

Pelham School District FY2020 Year-To-Date Budget Status Report

Account Detail by Function Through Mar 31, 2020

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
10 - GENERAL FUND										
1100 - REGULAR EDUCATION PRGMS										
DW REGULAR EDUCATION										
1000110000	110	SALARIES	202,759	0.00	0.00	202,759.29	38,369.43	19,147.32	145,242.54	71.63%
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	24,287	0.00	0.00	24,287.45	16,295.46	8,229.23	(237.24)	(0.98%)
1000110000	120	DAILY SUBSTITUTE SALARIES	120,000	0.00	0.00	120,000.00	1,500.00	0.00	118,500.00	98.75%
1000110000	121	LONG TERM SUB SALARIES	100,000	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100.00%
1000110000	211	HEALTH INSURANCE	139,775	0.00	0.00	139,775.02	102,640.65	4,342.54	32,791.83	23.46%
1000110000	212	DENTAL INSURANCE	9,582	0.00	0.00	9,581.90	6,403.58	294.46	2,883.86	30.10%
1000110000	213	LIFE INSURANCE	66	0.00	0.00	66.48	39.76	28.40	(1.68)	(2.53%)
1000110000	214	DISABILITY INSURANCE	109	0.00	0.00	108.72	65.10	46.50	(2.88)	(2.65%)
1000110000	220	SOCIAL SECURITY	35,155	0.00	0.00	35,155.16	4,140.32	2,058.11	28,956.73	82.37%
1000110000	232	TEACHER RETIREMENT	50,604	0.00	0.00	50,604.02	6,187.25	3,408.26	41,008.51	81.04%
1000110000	260	WORKERS COMP INSURANCE	2,279	0.00	0.00	2,278.90	331.83	0.00	1,947.07	85.44%
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	25,750	0.00	0.00	25,750.00	0.00	0.00	25,750.00	100.00%
1000110000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	446	RENTAL/LEASE SOFTWARE	47,514	0.00	0.00	47,514.00	23,024.00	0.00	24,490.00	51.54%
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	953.61	11.56	(965.17)	0.00%
Total DW REGULAR EDUCATION			\$760,381	\$0.00	\$0.00	\$760,380.94	\$199,950.99	\$37,566.38	\$522,863.57	68.76%
Total 00 - DISTRICT-WIDE			\$760,381	\$0.00	\$0.00	\$760,380.94	\$199,950.99	\$37,566.38	\$522,863.57	68.76%
PES REGULAR EDUCATION										
1011110000	110	SALARIES	2,148,486	0.00	0.00	2,148,485.79	1,332,064.01	794,532.45	21,889.33	1.02%
1011110000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	114	INSTRUC. ASST. SALARIES	158,442	0.00	0.00	158,442.18	103,377.48	58,630.17	(3,565.47)	(2.25%)
1011110000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	17,673.21	0.00	(17,673.21)	0.00%
1011110000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	10,698.66	41,047.92	(51,746.58)	0.00%
1011110000	211	HEALTH INSURANCE	549,283	0.00	0.00	549,283.24	470,016.43	141,576.31	(62,309.50)	(11.34%)
1011110000	212	DENTAL INSURANCE	40,212	0.00	0.00	40,211.80	31,541.70	7,875.07	795.03	1.98%
1011110000	213	LIFE INSURANCE	3,495	0.00	0.00	3,495.30	2,003.54	1,431.10	60.66	1.74%
1011110000	214	DISABILITY INSURANCE	5,697	0.00	0.00	5,697.27	3,274.04	2,338.60	84.63	1.49%
1011110000	220	SOCIAL SECURITY	180,005	0.00	0.00	180,004.82	107,364.31	69,071.49	3,569.02	1.98%
1011110000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	232	TEACHER RETIREMENT	382,430	0.00	0.00	382,430.47	237,082.22	141,426.49	3,921.76	1.03%
1011110000	260	WORKERS COMP INSURANCE	11,604	0.00	0.00	11,603.76	7,050.50	0.00	4,553.26	39.24%
1011110000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	430	REPAIRS & MAINTENANCE	1,032	0.00	0.00	1,032.00	897.00	0.00	135.00	13.08%
1011110000	446	RENTAL/LEASE SOFTWARE	18,534	0.00	(3,327.00)	15,206.60	15,199.60	0.00	7.00	0.05%
1011110000	580	TRAVEL & MILEAGE	500	0.00	0.00	500.00	398.00	0.00	102.00	20.40%
1011110000	610	SUPPLIES	51,660	0.00	1,855.98	53,515.98	51,791.58	1,016.66	707.74	1.32%
1011110000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.02	0.02	0.00	0.00	0.02	100.00%
1011110000	643	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1011110000	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	650	SOFTWARE	1,058	0.00	196.00	1,254.00	660.00	308.00	286.00	22.81%
1011110000	733	FURNITURE-ADDITIONAL	2,256	0.00	(2,256.00)	0.00	0.00	0.00	0.00	0.00%
1011110000	734	EQUIPMENT-ADDITIONAL	4,275	0.00	275.00	4,550.00	4,540.95	0.00	9.05	0.20%
1011110000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	738	EQUIPMENT-REPLACEMENT	4,639	0.00	(2,360.91)	2,278.09	2,077.89	0.00	200.20	8.79%
1011110000	890	MISCELLANEOUS	3,000	0.00	1,000.00	4,000.00	2,170.00	0.00	1,830.00	45.75%
Total PES REGULAR EDUCATION			\$3,566,608	\$0.00	(\$4,616.91)	\$3,561,991.32	\$2,399,881.12	\$1,259,254.26	(\$97,144.06)	(2.73%)
PES ART EDUCATION										
1011110002	610	SUPPLIES	5,933	0.00	0.00	5,933.00	5,833.70	0.00	99.30	1.67%
Total PES ART EDUCATION			\$5,933	\$0.00	\$0.00	\$5,933.00	\$5,833.70	\$0.00	\$99.30	1.67%
PES PHYSICAL EDUCATION										
1011110008	610	SUPPLIES	3,521	0.00	0.00	3,521.00	3,516.82	0.00	4.18	0.12%
Total PES PHYSICAL EDUCATION			\$3,521	\$0.00	\$0.00	\$3,521.00	\$3,516.82	\$0.00	\$4.18	0.12%
PES MATH EDUCATION										
1011110011	610	SUPPLIES	1,500	0.00	643.08	2,143.08	1,848.72	275.93	18.43	0.86%
1011110011	640	TEXTBOOKS - REPLACEMENT	1,800	0.00	(862.72)	937.28	937.28	0.00	0.00	0.00%
Total PES MATH EDUCATION			\$3,300	\$0.00	(\$219.64)	\$3,080.36	\$2,786.00	\$275.93	\$18.43	0.60%
PES MUSIC EDUCATION										
1011110012	610	SUPPLIES	532	0.00	0.00	532.00	519.83	0.00	12.17	2.29%
1011110012	640	TEXTBOOKS - REPLACEMENT	568	0.00	(232.99)	335.01	335.01	0.00	0.00	0.00%
1011110012	734	EQUIPMENT-ADDITIONAL	511	0.00	632.99	1,143.99	1,052.62	0.00	91.37	7.99%
1011110012	738	EQUIPMENT-REPLACEMENT	492	0.00	0.00	492.00	491.93	0.00	0.07	0.01%
Total PES MUSIC EDUCATION			\$2,103	\$0.00	\$400.00	\$2,503.00	\$2,399.39	\$0.00	\$103.61	4.14%
PES SCIENCE EDUCATION										
1011110013	610	SUPPLIES	3,503	0.00	219.64	3,722.64	1,702.37	596.82	1,423.45	38.24%
1011110013	640	TEXTBOOKS - REPLACEMENT	3,500	0.00	(647.77)	2,852.23	2,241.59	0.00	610.64	21.41%
Total PES SCIENCE EDUCATION			\$7,003	\$0.00	(\$428.13)	\$6,574.87	\$3,943.96	\$596.82	\$2,034.09	30.94%
PES SOCIAL SCIENCE EDUC										
1011110015	610	SUPPLIES	1,983	0.00	1,359.00	3,342.00	2,697.35	0.00	644.65	19.29%
1011110015	640	TEXTBOOKS - REPLACEMENT	1,800	0.00	(1,048.23)	751.77	540.42	0.00	211.35	28.11%
Total PES SOCIAL SCIENCE EDUC			\$3,783	\$0.00	\$310.77	\$4,093.77	\$3,237.77	\$0.00	\$856.00	20.91%
PES ENRICHMENT EDUCATION										
1011110018	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES ENRICHMENT EDUCATION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PES STEAM EDUCATION										
1011110019	610	SUPPLIES	6,664	0.00	1,612.91	8,276.91	7,413.71	0.00	863.20	10.43%
1011110019	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110019	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES STEAM EDUCATION			\$6,664	\$0.00	\$1,612.91	\$8,276.91	\$7,413.71	\$0.00	\$863.20	10.43%
PES READING EDUCATION										
1011110023	325	TESTING PROTOCOLS	578	0.00	0.00	578.00	0.00	0.00	578.00	100.00%
1011110023	610	SUPPLIES	10,785	0.00	101.58	10,886.58	7,779.71	1,383.37	1,723.50	15.83%
1011110023	640	TEXTBOOKS - REPLACEMENT	5,520	0.00	3,839.42	9,359.42	8,694.63	0.54	664.25	7.10%

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1011110023	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110023	734	EQUIPMENT-ADDITIONAL	810	0.00	0.00	810.00	798.00	0.00	12.00	1.48%
Total PES READING EDUCATION			\$17,693	\$0.00	\$3,941.00	\$21,634.00	\$17,272.34	\$1,383.91	\$2,977.75	13.76%
PES KINDERGARTEN REGULAR										
1011110029	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110029	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110029	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110029	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES KINDERGARTEN REGULAR			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$3,616,608	\$0.00	\$1,000.00	\$3,617,608.23	\$2,446,284.81	\$1,261,510.92	(\$90,187.50)	(2.49%)
PMS REGULAR EDUCATION										
1012110000	110	SALARIES	1,541,528	0.00	0.00	1,541,527.75	1,008,795.86	528,225.58	4,506.31	0.29%
1012110000	113	TUTOR SALARIES	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
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	18,978.75	0.00	(18,978.75)	0.00%
1012110000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	15,720.48	12,663.72	(28,384.20)	0.00%
1012110000	211	HEALTH INSURANCE	396,260	0.00	0.00	396,260.04	307,255.66	94,216.33	(5,211.95)	(1.32%)
1012110000	212	DENTAL INSURANCE	27,877	0.00	0.00	27,876.94	21,960.65	5,562.60	353.69	1.27%
1012110000	213	LIFE INSURANCE	2,506	0.00	0.00	2,506.47	1,437.90	1,037.50	31.07	1.24%
1012110000	214	DISABILITY INSURANCE	4,087	0.00	0.00	4,087.20	2,344.94	1,692.10	50.16	1.23%
1012110000	220	SOCIAL SECURITY	120,566	0.00	0.00	120,566.33	77,008.71	41,920.04	1,637.58	1.36%
1012110000	232	TEACHER RETIREMENT	270,688	0.00	0.00	270,687.58	177,246.48	92,599.92	841.18	0.31%
1012110000	260	WORKERS COMP INSURANCE	7,816	0.00	0.00	7,815.60	5,027.57	0.00	2,788.03	35.67%
1012110000	275	WORKSHOPS NON-UNION	2,000	0.00	865.00	2,865.00	2,865.00	0.00	0.00	0.00%
1012110000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110000	430	REPAIRS & MAINTENANCE	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
1012110000	446	RENTAL/LEASE SOFTWARE	6,032	0.00	0.00	6,031.90	5,592.00	0.00	439.90	7.29%
1012110000	580	TRAVEL & MILEAGE	1,500	0.00	(700.00)	800.00	772.08	0.00	27.92	3.49%
1012110000	610	SUPPLIES	15,000	0.00	0.00	15,000.00	10,997.89	37.09	3,965.02	26.43%
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	3,000	0.00	0.00	3,000.00	124.62	0.00	2,875.38	95.85%
1012110000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110000	890	MISCELLANEOUS	2,000	0.00	0.00	2,000.00	1,462.40	9.99	527.61	26.38%
Total PMS REGULAR EDUCATION			\$2,407,060	\$0.00	\$165.00	\$2,407,224.82	\$1,657,590.99	\$777,964.87	(\$28,331.04)	(1.18%)
PMS ART EDUCATION										
1012110002	610	SUPPLIES	4,950	0.00	650.00	5,600.00	5,598.77	0.00	1.23	0.02%
1012110002	733	FURNITURE-ADDITIONAL	450	0.00	(450.00)	0.00	0.00	0.00	0.00	0.00%
1012110002	734	EQUIPMENT-ADDITIONAL	200	0.00	(200.00)	0.00	0.00	0.00	0.00	0.00%
Total PMS ART EDUCATION			\$5,600	\$0.00	\$0.00	\$5,600.00	\$5,598.77	\$0.00	\$1.23	0.02%
PMS LANGUAGE ARTS EDUC										
1012110005	330	PROFESSIONAL SERVICES	1,200	0.00	50.00	1,250.00	1,250.00	0.00	0.00	0.00%
1012110005	610	SUPPLIES	1,800	0.00	(53.00)	1,747.00	1,159.04	0.00	587.96	33.66%
1012110005	640	TEXTBOOKS - REPLACEMENT	19,775	0.00	(1,997.00)	17,778.00	17,775.95	0.00	2.05	0.01%

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1012110005	641	TEXTBOOKS - ADDITIONAL	370	0.00	0.00	370.00	296.80	0.00	73.20	19.78%
1012110005	643	INFORMATION ACCESS FEES	4,720	0.00	0.00	4,720.00	2,254.50	0.00	2,465.50	52.24%
1012110005	644	PUBLICATIONS	700	0.00	0.00	700.00	659.34	0.00	40.66	5.81%
1012110005	737	FURNITURE-REPLACEMENT	0	0.00	2,000.00	2,000.01	1,961.80	0.00	38.21	1.91%
1012110005	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS LANGUAGE ARTS EDUC			\$28,565	\$0.00	\$0.00	\$28,565.01	\$25,357.43	\$0.00	\$3,207.58	11.23%
PMS FOREIGN LANG EDUC										
1012110006	610	SUPPLIES	300	0.00	0.00	300.00	281.27	0.00	18.73	6.24%
1012110006	640	TEXTBOOKS - REPLACEMENT	250	0.00	0.00	250.00	0.00	0.00	250.00	100.00%
1012110006	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
1012110006	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110006	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS FOREIGN LANG EDUC			\$550	\$0.00	\$0.00	\$550.01	\$281.27	\$0.00	\$268.74	48.86%
PMS PHYS ED/HEALTH EDUC										
1012110008	610	SUPPLIES	1,560	0.00	1,825.53	3,385.53	2,596.41	0.00	789.12	23.31%
1012110008	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110008	643	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110008	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110008	733	FURNITURE-ADDITIONAL	600	0.00	(286.67)	313.33	0.00	0.00	313.33	100.00%
1012110008	734	EQUIPMENT-ADDITIONAL	4,900	0.00	(1,538.86)	3,361.14	3,359.47	0.00	1.67	0.05%
Total PMS PHYS ED/HEALTH EDUC			\$7,060	\$0.00	\$0.00	\$7,060.00	\$5,955.88	\$0.00	\$1,104.12	15.64%
PMS TECH EDUCATION										
1012110010	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110010	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS TECH EDUCATION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PMS MATH EDUCATION										
1012110011	610	SUPPLIES	5,183	0.00	0.00	5,183.00	2,063.79	1,932.06	1,187.15	22.90%
1012110011	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	(5.00)	0.00	5.00	0.00%
1012110011	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110011	643	INFORMATION ACCESS FEES	4,720	0.00	0.00	4,720.00	2,055.49	0.00	2,664.51	56.45%
1012110011	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110011	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.01	98.98	0.00	(98.97)	(989,700.00%)
Total PMS MATH EDUCATION			\$9,903	\$0.00	\$0.00	\$9,903.01	\$4,213.26	\$1,932.06	\$3,757.69	37.94%
PMS MUSIC EDUCATION										
1012110012	430	REPAIRS & MAINTENANCE	2,000	0.00	0.00	2,000.00	755.50	0.00	1,244.50	62.22%
1012110012	610	SUPPLIES	2,150	0.00	1,000.00	3,150.00	2,501.13	764.95	(116.08)	(3.69%)
1012110012	640	TEXTBOOKS - REPLACEMENT	3,395	0.00	(500.00)	2,895.00	2,355.30	40.00	499.70	17.26%
1012110012	643	INFORMATION ACCESS FEES	2,480	0.00	0.00	2,480.00	1,681.81	39.96	758.23	30.57%
1012110012	734	EQUIPMENT-ADDITIONAL	1,210	0.00	(500.00)	710.00	0.00	0.00	710.00	100.00%
1012110012	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110012	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS MUSIC EDUCATION			\$11,235	\$0.00	\$0.00	\$11,235.00	\$7,293.74	\$844.91	\$3,096.35	27.56%
PMS SCIENCE EDUCATION										
1012110013	430	REPAIRS & MAINTENANCE	700	0.00	0.00	700.00	0.00	0.00	700.00	100.00%
1012110013	610	SUPPLIES	6,000	0.00	0.00	6,000.00	4,289.67	196.40	1,513.93	25.23%

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1012110013	640	TEXTBOOKS - REPLACEMENT	55,000	0.00	(1,516.25)	53,483.75	50,328.72	0.00	3,155.03	5.90%
1012110013	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
1012110013	734	EQUIPMENT-ADDITIONAL	2,100	0.00	0.00	2,100.00	0.00	0.00	2,100.00	100.00%
1012110013	737	FURNITURE-REPLACEMENT	2,880	0.00	0.00	2,880.00	2,806.02	0.00	73.98	2.57%
Total PMS SCIENCE EDUCATION			\$66,680	\$0.00	(\$1,516.25)	\$65,163.76	\$57,424.41	\$196.40	\$7,542.95	11.58%
PMS SOCIAL SCIENCE EDUC										
1012110015	446	RENTAL/LEASE SOFTWARE	1,550	0.00	0.00	1,550.00	0.00	0.00	1,550.00	100.00%
1012110015	610	SUPPLIES	900	0.00	0.00	900.00	487.03	0.00	412.97	45.89%
1012110015	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110015	643	INFORMATION ACCESS FEES	350	0.00	0.00	350.00	120.00	0.00	230.00	65.71%
1012110015	733	FURNITURE-ADDITIONAL	1,503	0.00	0.00	1,503.00	1,495.70	0.00	7.30	0.49%
1012110015	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110015	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110015	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS SOCIAL SCIENCE EDUC			\$4,303	\$0.00	\$0.00	\$4,303.00	\$2,102.73	\$0.00	\$2,200.27	51.13%
PMS ENRICHMENT EDUCATION										
1012110018	610	SUPPLIES	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
Total PMS ENRICHMENT EDUCATION			\$300	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	100.00%
PMS READING EDUCATION										
1012110023	325	TESTING PROTOCOLS	700	222.60	(74.05)	848.55	369.30	479.25	0.00	0.00%
1012110023	610	SUPPLIES	675	0.00	122.34	797.34	794.09	0.00	3.25	0.41%
1012110023	640	TEXTBOOKS - REPLACEMENT	1,280	0.00	(48.29)	1,231.71	1,231.71	0.00	0.00	0.00%
1012110023	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS READING EDUCATION			\$2,655	\$222.60	\$0.00	\$2,877.60	\$2,395.10	\$479.25	\$3.25	0.11%
PMS COMPUTER EDUCATION										
1012110025	446	RENTAL/LEASE SOFTWARE	4,200	0.00	0.00	4,200.00	1,218.00	0.00	2,982.00	71.00%
1012110025	610	SUPPLIES	1,000	0.00	0.00	1,000.00	988.33	0.00	11.67	1.17%
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	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110025	734	EQUIPMENT-ADDITIONAL	4,500	0.00	0.00	4,500.00	4,436.09	0.00	63.91	1.42%
Total PMS COMPUTER EDUCATION			\$9,700	\$0.00	\$0.00	\$9,700.00	\$6,642.42	\$0.00	\$3,057.58	31.52%
Total 12 - PELHAM MEMORIAL SCHOOL			\$2,553,611	\$222.60	(\$1,351.25)	\$2,552,482.21	\$1,774,856.00	\$781,417.49	(\$3,791.28)	(0.15%)
PHS REGULAR EDUCATION										
1033110000	110	SALARIES	2,560,458	0.00	0.00	2,560,457.70	1,627,237.11	868,436.41	64,784.18	2.53%
1033110000	113	TUTOR SALARIES	38,594	0.00	0.00	38,594.07	0.00	0.00	38,594.07	100.00%
1033110000	114	INSTRUC. ASST. SALARIES	28,639	0.00	0.00	28,639.00	9,082.13	9,156.37	10,400.50	36.32%
1033110000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	13,449.00	0.00	(13,449.00)	0.00%
1033110000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	7,423.56	0.00	(7,423.56)	0.00%
1033110000	211	HEALTH INSURANCE	554,526	0.00	0.00	554,526.45	452,956.21	135,432.72	(33,862.48)	(6.11%)
1033110000	212	DENTAL INSURANCE	34,828	0.00	0.00	34,827.94	28,545.36	7,185.13	(902.55)	(2.59%)
1033110000	213	LIFE INSURANCE	3,944	0.00	0.00	3,944.10	2,186.16	1,562.62	195.32	4.95%
1033110000	214	DISABILITY INSURANCE	6,304	0.00	0.00	6,303.60	3,467.50	2,478.19	357.91	5.68%
1033110000	220	SOCIAL SECURITY	203,542	0.00	0.00	203,542.26	122,549.23	67,644.16	13,348.87	6.56%

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1033110000	232	TEACHER RETIREMENT	436,425	0.00	0.00	436,425.45	272,446.28	149,102.00	14,877.17	3.41%
1033110000	260	WORKERS COMP INSURANCE	13,174	0.00	0.00	13,174.37	7,988.47	0.00	5,185.90	39.36%
1033110000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	1,500.00	1,500.00	(3,000.00)	0.00%
1033110000	430	REPAIRS & MAINTENANCE	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
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	7,761.19	48.65	5,940.16	43.20%
1033110000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110000	650	SOFTWARE	3,735	0.00	0.00	3,735.00	6,115.00	0.00	(2,380.00)	(63.72%)
1033110000	733	FURNITURE-ADDITIONAL	6,000	0.00	0.00	6,000.00	0.00	0.00	6,000.00	100.00%
1033110000	734	EQUIPMENT-ADDITIONAL	0	0.00	1,025.00	1,025.00	1,025.00	0.00	0.00	0.00%
1033110000	737	FURNITURE-REPLACEMENT	11,000	0.00	0.00	11,000.00	0.00	3,573.68	7,426.32	67.51%
1033110000	738	EQUIPMENT-REPLACEMENT	0	10,000.00	0.00	10,000.01	11,670.00	0.00	(1,669.99)	(16.70%)
Total PHS REGULAR EDUCATION			\$3,915,470	\$10,000.00	\$1,025.00	\$3,926,494.95	\$2,575,402.20	\$1,246,119.93	\$104,972.82	2.67%
PHS ART EDUCATION										
1033110002	430	REPAIRS & MAINTENANCE	3,000	0.00	0.00	3,000.00	360.00	0.00	2,640.00	88.00%
1033110002	610	SUPPLIES	13,500	66.98	0.00	13,566.98	11,335.68	0.00	2,231.30	16.45%
1033110002	640	TEXTBOOKS - REPLACEMENT	500	0.00	0.00	500.00	0.00	0.00	500.00	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	1,000	0.00	0.00	1,000.00	991.11	0.00	8.89	0.89%
Total PHS ART EDUCATION			\$18,000	\$66.98	\$0.00	\$18,066.98	\$12,686.79	\$0.00	\$5,380.19	29.78%
PHS BUSINESS EDUCATION										
1033110003	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110003	610	SUPPLIES	1,200	0.00	0.00	1,200.00	360.74	0.00	839.26	69.94%
1033110003	640	TEXTBOOKS - REPLACEMENT	500	0.00	(245.24)	254.76	0.00	0.00	254.76	100.00%
1033110003	641	TEXTBOOKS - ADDITIONAL	1,000	0.00	245.24	1,245.24	1,245.24	0.00	0.00	0.00%
1033110003	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110003	737	FURNITURE-REPLACEMENT	3,000	0.00	0.00	3,000.00	2,961.48	0.00	38.52	1.28%
Total PHS BUSINESS EDUCATION			\$5,700	\$0.00	\$0.00	\$5,700.00	\$4,567.46	\$0.00	\$1,132.54	19.87%
PHS LANGUAGE ARTS EDUC										
1033110005	610	SUPPLIES	7,200	0.00	0.00	7,200.00	0.00	2,031.80	5,168.20	71.78%
1033110005	640	TEXTBOOKS - REPLACEMENT	14,000	0.00	0.00	14,000.00	2,023.83	9,717.06	2,259.11	16.14%
1033110005	641	TEXTBOOKS - ADDITIONAL	2,800	0.00	0.00	2,800.00	1,457.87	0.00	1,342.13	47.93%
1033110005	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110005	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS LANGUAGE ARTS EDUC			\$24,000	\$0.00	\$0.00	\$24,000.00	\$3,481.70	\$11,748.86	\$8,769.44	36.54%
PHS FOREIGN LANG EDUC										
1033110006	610	SUPPLIES	3,000	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
1033110006	640	TEXTBOOKS - REPLACEMENT	10,000	0.00	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
Total PHS FOREIGN LANG EDUC			\$13,000	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.00%
PHS PHYS ED/HEALTH EDUC										
1033110008	610	SUPPLIES	5,500	0.00	0.00	5,500.00	1,276.37	1,356.00	2,867.63	52.14%
1033110008	640	TEXTBOOKS - REPLACEMENT	400	0.00	0.00	400.00	0.00	0.00	400.00	100.00%

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1033110008	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110008	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS PHYS ED/HEALTH EDUC			\$5,900	\$0.00	\$0.00	\$5,900.00	\$1,276.37	\$1,356.00	\$3,267.63	55.38%
PHS FACS EDUCATION										
1033110009	430	REPAIRS & MAINTENANCE	250	0.00	0.00	250.00	0.00	0.00	250.00	100.00%
1033110009	610	SUPPLIES	5,000	0.00	0.00	5,000.00	2,430.48	181.16	2,388.36	47.77%
1033110009	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110009	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110009	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110009	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110009	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110009	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110009	738	EQUIPMENT-REPLACEMENT	1,000	0.00	0.00	1,000.00	359.96	0.00	640.04	64.00%
Total PHS FACS EDUCATION			\$6,250	\$0.00	\$0.00	\$6,250.00	\$2,790.44	\$181.16	\$3,278.40	52.45%
PHS TECH EDUCATION										
1033110010	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	750.00	0.00	(750.00)	0.00%
1033110010	610	SUPPLIES	5,500	0.00	825.00	6,325.00	183.61	0.00	6,141.39	97.10%
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	2,400.00	0.00	600.00	20.00%
1033110010	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110010	737	FURNITURE-REPLACEMENT	3,700	0.00	(1,850.00)	1,850.00	0.00	0.00	1,850.00	100.00%
1033110010	738	EQUIPMENT-REPLACEMENT	6,500	0.00	0.00	6,500.00	3,004.82	0.00	3,495.18	53.77%
Total PHS TECH EDUCATION			\$18,700	\$0.00	(\$1,025.00)	\$17,675.00	\$6,338.43	\$0.00	\$11,336.57	64.14%
PHS MATH EDUCATION										
1033110011	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110011	610	SUPPLIES	5,200	0.00	(2,967.90)	2,232.10	16.99	0.00	2,215.11	99.24%
1033110011	640	TEXTBOOKS - REPLACEMENT	11,250	0.00	2,967.90	14,217.90	14,146.02	0.00	71.88	0.51%
1033110011	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110011	738	EQUIPMENT-REPLACEMENT	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
Total PHS MATH EDUCATION			\$16,950	\$0.00	\$0.00	\$16,950.00	\$14,163.01	\$0.00	\$2,786.99	16.44%
PHS MUSIC EDUCATION										
1033110012	430	REPAIRS & MAINTENANCE	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
1033110012	610	SUPPLIES	6,000	0.00	0.00	6,000.00	692.80	0.00	5,307.20	88.45%
1033110012	640	TEXTBOOKS - REPLACEMENT	2,500	0.00	0.00	2,500.00	149.36	0.00	2,350.64	94.03%
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	4,500	0.00	0.00	4,500.00	0.00	0.00	4,500.00	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	75.35	0.00	5,575.35	0.00	0.00	5,575.35	100.00%
Total PHS MUSIC EDUCATION			\$21,000	\$75.35	\$0.00	\$21,075.35	\$842.16	\$0.00	\$20,233.19	96.00%
PHS SCIENCE EDUCATION										
1033110013	421	UTILITIES-DISPOSAL	2,500	2,000.00	0.00	4,500.00	2,145.31	0.00	2,354.69	52.33%
1033110013	430	REPAIRS & MAINTENANCE	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1033110013	610	SUPPLIES	15,500	0.00	0.00	15,500.00	3,359.29	847.92	11,292.79	72.86%
1033110013	640	TEXTBOOKS - REPLACEMENT	18,591	0.00	0.00	18,591.00	4,058.81	0.00	14,532.19	78.17%
1033110013	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1033110013	734	EQUIPMENT-ADDITIONAL	3,000	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
1033110013	738	EQUIPMENT-REPLACEMENT	1,500	0.00	0.00	1,500.00	1,530.45	0.00	(30.45)	(2.03%)
Total PHS SCIENCE EDUCATION			\$42,091	\$2,000.00	\$0.00	\$44,091.00	\$11,093.86	\$847.92	\$32,149.22	72.92%
PHS SOCIAL SCIENCE EDUC										
1033110015	610	SUPPLIES	1,800	0.00	0.00	1,800.00	59.99	0.00	1,740.01	96.67%
1033110015	640	TEXTBOOKS - REPLACEMENT	20,870	0.00	0.00	20,870.00	16,841.52	0.00	4,028.48	19.30%
1033110015	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110015	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110015	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS SOCIAL SCIENCE EDUC			\$22,670	\$0.00	\$0.00	\$22,670.00	\$16,901.51	\$0.00	\$5,768.49	25.45%
PHS READING EDUCATION										
1033110023	610	SUPPLIES	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1033110023	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS READING EDUCATION			\$1,000	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
Total 33 - PELHAM HIGH SCHOOL			\$4,110,731	\$12,142.33	\$0.00	\$4,122,873.28	\$2,649,543.93	\$1,260,253.87	\$213,075.48	5.17%
Total 1100 - REGULAR EDUCATION PRGMS			\$11,041,331	\$12,364.93	(\$351.25)	\$11,053,344.66	\$7,070,635.73	\$3,340,748.66	\$641,960.27	5.81%
1210 - SPECIAL EDUCATION PRGMS										
DW SPECIAL EDUCATION										
1000121000	110	SALARIES	85,365	0.00	0.00	85,365.01	46,454.92	11,593.66	27,316.43	32.00%
1000121000	113	TUTOR SALARIES	6,000	0.00	0.00	6,000.00	1,750.00	0.00	4,250.00	70.83%
1000121000	114	INSTRUC. ASST. SALARIES	14,825	0.00	0.00	14,825.00	6,297.47	0.00	8,527.53	57.52%
1000121000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	140.00	0.00	(140.00)	0.00%
1000121000	211	HEALTH INSURANCE	8,802	0.00	0.00	8,801.54	6,601.32	2,200.25	(0.03)	0.00%
1000121000	212	DENTAL INSURANCE	526	0.00	0.00	526.32	394.74	131.46	0.12	0.02%
1000121000	213	LIFE INSURANCE	63	0.00	0.00	63.12	49.86	19.39	(6.13)	(9.71%)
1000121000	214	DISABILITY INSURANCE	79	0.00	0.00	79.44	59.58	23.17	(3.31)	(4.17%)
1000121000	220	SOCIAL SECURITY	8,697	0.00	0.00	8,697.28	4,132.66	880.71	3,683.91	42.36%
1000121000	231	NON-TEACHER RETIREMENT	4,418	0.00	0.00	4,418.34	3,496.02	1,295.01	(372.69)	(8.44%)
1000121000	232	TEACHER RETIREMENT	10,557	0.00	0.00	10,557.10	3,006.71	0.00	7,550.39	71.52%
1000121000	260	WORKERS COMP INSURANCE	564	0.00	0.00	563.82	262.98	0.00	300.84	53.36%
1000121000	275	WORKSHOPS NON-UNION	2,000	0.00	0.00	2,000.00	3,694.00	11.99	(1,705.99)	(85.30%)
1000121000	276	COURSE REIMBURS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	320	IN-DIST PROF DEVELOPMENT	5,500	0.00	0.00	5,500.00	300.00	700.00	4,500.00	81.82%
1000121000	321	PROFESSIONAL EDU SERVICES	5,000	0.00	0.00	5,000.00	1,595.00	0.00	3,405.00	68.10%
1000121000	330	PROFESSIONAL SERVICES	105,000	12,538.72	0.00	117,538.72	35,255.55	25,545.45	56,737.72	48.27%
1000121000	332	TUTOR SERVICES	115,000	0.00	0.00	115,000.00	52,480.54	45,123.81	17,395.65	15.13%
1000121000	335	LEGAL SERVICES	57,750	4,200.00	0.00	61,950.00	11,982.85	25,648.20	24,318.95	39.26%
1000121000	421	UTILITIES-DISPOSAL	350	0.00	0.00	350.00	89.04	0.00	260.96	74.56%
1000121000	430	REPAIRS & MAINTENANCE	300	0.00	788.99	1,088.99	850.00	179.98	59.01	5.42%
1000121000	534	POSTAGE/GENERAL EXPENSES	705	0.00	0.00	705.00	1,247.65	306.95	(849.60)	(120.51%)
1000121000	561	TUITION TO OTHER LEAS	0	0.00	26,590.40	26,590.40	9,259.22	13,740.78	3,590.40	13.50%
1000121000	564	TUITION TO PRIVATE SCHOOL	769,203	900.00	(26,590.40)	743,512.69	430,443.93	190,872.49	122,196.27	16.43%

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1000121000	569	TUITION RESIDENTIAL	185,318	0.00	0.00	185,317.83	109,702.32	73,536.72	2,078.79	1.12%
1000121000	580	TRAVEL & MILEAGE	3,300	0.00	0.00	3,300.00	1,054.68	0.00	2,245.32	68.04%
1000121000	610	SUPPLIES	500	0.00	0.00	500.00	472.77	22.99	4.24	0.85%
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	754.65	754.65	754.65	0.00	0.00	0.00%
1000121000	643	INFORMATION ACCESS FEES	7,188	0.00	(754.65)	6,433.35	1,688.95	5,553.05	(808.65)	(12.57%)
1000121000	650	SOFTWARE	500	0.00	0.00	500.00	470.40	0.00	29.60	5.92%
1000121000	734	EQUIPMENT-ADDITIONAL	4,000	0.00	0.00	4,000.00	240.00	0.00	3,760.00	94.00%
1000121000	738	EQUIPMENT-REPLACEMENT	4,500	0.00	(288.99)	4,211.01	0.00	0.00	4,211.01	100.00%
1000121000	810	DUES AND FEES	26,656	539.08	0.00	27,195.33	5,083.89	17,991.14	4,120.30	15.15%
1000121000	840	CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	890	MISCELLANEOUS	1,600	0.00	1,000.00	2,600.00	2,130.49	0.00	469.51	18.06%
Total DW SPECIAL EDUCATION			\$1,434,267	\$18,177.80	\$1,500.00	\$1,453,944.94	\$741,442.19	\$415,377.20	\$297,125.55	20.44%
Total 00 - DISTRICT-WIDE			\$1,434,267	\$18,177.80	\$1,500.00	\$1,453,944.94	\$741,442.19	\$415,377.20	\$297,125.55	20.44%
PES SPECIAL EDUCATION										
1011121000	110	SALARIES	636,182	0.00	0.00	636,181.94	394,621.25	229,836.89	11,723.80	1.84%
1011121000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121000	114	INSTRUC. ASST. SALARIES	499,003	0.00	17,997.53	517,000.60	328,130.73	171,886.39	16,983.48	3.29%
1011121000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	6,862.50	0.00	(6,862.50)	0.00%
1011121000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121000	211	HEALTH INSURANCE	147,368	0.00	0.00	147,367.72	123,019.38	45,237.32	(20,888.98)	(14.17%)
1011121000	212	DENTAL INSURANCE	9,636	0.00	0.00	9,635.74	7,077.79	1,830.55	727.40	7.55%
1011121000	213	LIFE INSURANCE	1,074	0.00	0.00	1,073.71	620.20	442.42	11.09	1.03%
1011121000	214	DISABILITY INSURANCE	1,751	0.00	0.00	1,751.09	1,007.50	719.04	24.55	1.40%
1011121000	220	SOCIAL SECURITY	87,415	0.00	1,376.81	88,792.25	53,019.86	30,683.08	5,089.31	5.73%
1011121000	231	NON-TEACHER RETIREMENT	5,331	0.00	0.00	5,330.58	3,493.49	1,903.31	(66.22)	(1.24%)
1011121000	232	TEACHER RETIREMENT	104,061	0.00	0.00	104,060.94	63,773.40	37,687.01	2,600.53	2.50%
1011121000	260	WORKERS COMP INSURANCE	5,666	0.00	89.25	5,755.45	3,514.18	0.00	2,241.27	38.94%
1011121000	610	SUPPLIES	7,697	0.00	0.00	7,697.00	2,247.77	0.00	5,449.23	70.80%
1011121000	640	TEXTBOOKS - REPLACEMENT	810	0.00	0.00	810.00	0.00	0.00	810.00	100.00%
1011121000	650	SOFTWARE	2,115	0.00	0.00	2,115.00	1,200.00	0.00	915.00	43.26%
1011121000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
1011121000	734	EQUIPMENT-ADDITIONAL	4,860	0.00	0.00	4,860.00	1,720.99	0.00	3,139.01	64.59%
1011121000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES SPECIAL EDUCATION			\$1,512,968	\$0.00	\$19,463.59	\$1,532,432.03	\$990,309.04	\$520,226.01	\$21,896.98	1.43%
PES PRESCHOOL SPED										
1011121028	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121028	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121028	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121028	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%

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1011121028	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121028	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES PRESCHOOL SPED			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PES KINDERGARTEN SPED										
1011121029	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121029	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121029	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121029	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121029	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121029	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES KINDERGARTEN SPED			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$1,512,968	\$0.00	\$19,463.59	\$1,532,432.03	\$990,309.04	\$520,226.01	\$21,896.98	1.43%
PMS SPECIAL EDUCATION										
1012121000	110	SALARIES	429,836	0.00	0.00	429,836.00	262,781.41	155,220.75	11,833.84	2.75%
1012121000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012121000	114	INSTRUC. ASST. SALARIES	263,648	0.00	17,997.53	281,645.94	184,659.25	101,728.72	(4,742.03)	(1.68%)
1012121000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	3,412.50	0.00	(3,412.50)	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	153,408	0.00	0.00	153,408.11	106,423.88	27,374.83	19,609.40	12.78%
1012121000	212	DENTAL INSURANCE	8,311	0.00	0.00	8,310.96	6,042.43	1,879.68	388.85	4.68%
1012121000	213	LIFE INSURANCE	753	0.00	0.00	752.58	446.92	295.10	10.56	1.40%
1012121000	214	DISABILITY INSURANCE	1,073	0.00	0.00	1,073.30	617.92	425.22	30.16	2.81%
1012121000	220	SOCIAL SECURITY	53,052	0.00	1,376.81	54,428.38	32,503.66	19,136.86	2,787.86	5.12%
1012121000	232	TEACHER RETIREMENT	76,511	0.00	0.00	76,510.81	46,466.23	27,629.56	2,415.02	3.16%
1012121000	260	WORKERS COMP INSURANCE	3,439	0.00	89.25	3,528.23	2,163.44	0.00	1,364.79	38.68%
1012121000	275	WORKSHOPS NON-UNION	748	0.00	0.00	747.50	387.00	0.00	360.50	48.23%
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	1,300	0.00	0.00	1,300.00	645.70	0.00	654.30	50.33%
1012121000	610	SUPPLIES	2,850	0.00	2,560.75	5,410.75	2,887.85	207.06	2,315.84	42.80%
1012121000	640	TEXTBOOKS - REPLACEMENT	700	0.00	(615.00)	85.00	84.80	0.00	0.20	0.24%
1012121000	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012121000	643	INFORMATION ACCESS FEES	3,414	0.00	(1,925.75)	1,488.25	1,488.25	0.00	0.00	0.00%
1012121000	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012121000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012121000	733	FURNITURE-ADDITIONAL	7,910	0.00	380.00	8,290.00	6,811.88	1,382.78	95.34	1.15%
1012121000	734	EQUIPMENT-ADDITIONAL	200	0.00	(200.00)	0.00	0.00	0.00	0.00	0.00%
1012121000	737	FURNITURE-REPLACEMENT	200	0.00	(200.00)	0.00	0.00	0.00	0.00	0.00%
1012121000	810	DUES AND FEES	265	0.00	0.00	265.00	265.00	0.00	0.00	0.00%
1012121000	890	MISCELLANEOUS	1,000	0.00	57.00	1,057.00	1,057.00	0.00	0.00	0.00%
Total PMS SPECIAL EDUCATION			\$1,010,117	\$0.00	\$19,520.59	\$1,029,637.81	\$659,145.12	\$335,280.56	\$35,212.13	3.42%
Total 12 - PELHAM MEMORIAL SCHOOL			\$1,010,117	\$0.00	\$19,520.59	\$1,029,637.81	\$659,145.12	\$335,280.56	\$35,212.13	3.42%
PHS SPECIAL EDUCATION										
1033121000	110	SALARIES	466,472	0.00	0.00	466,472.21	287,177.67	134,960.37	44,334.17	9.50%
1033121000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1033121000	114	INSTRUC. ASST. SALARIES	357,684	0.00	(35,995.06)	321,688.94	187,211.72	107,287.76	27,189.46	8.45%
1033121000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	3,600.00	0.00	(3,600.00)	0.00%
1033121000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	655.02	0.00	(655.02)	0.00%
1033121000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033121000	211	HEALTH INSURANCE	115,373	0.00	0.00	115,372.74	95,569.15	25,977.93	(6,174.34)	(5.35%)
1033121000	212	DENTAL INSURANCE	5,232	0.00	0.00	5,231.96	3,685.21	1,290.76	255.99	4.89%
1033121000	213	LIFE INSURANCE	765	0.00	0.00	765.00	404.28	262.78	97.94	12.80%
1033121000	214	DISABILITY INSURANCE	1,138	0.00	0.00	1,138.14	581.82	428.72	127.60	11.21%
1033121000	220	SOCIAL SECURITY	63,277	0.00	(2,753.62)	60,523.81	34,748.18	18,145.31	7,630.32	12.61%
1033121000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033121000	232	TEACHER RETIREMENT	77,677	0.00	0.00	77,677.32	46,704.28	22,709.61	8,263.43	10.64%
1033121000	260	WORKERS COMP INSURANCE	4,102	0.00	(178.50)	3,923.36	2,297.02	0.00	1,626.34	41.45%
1033121000	275	WORKSHOPS NON-UNION	748	0.00	0.00	747.50	387.00	0.00	360.50	48.23%
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	1,300	0.00	0.00	1,300.00	645.70	0.00	654.30	50.33%
1033121000	610	SUPPLIES	7,000	0.00	(840.00)	6,160.00	3,393.73	195.71	2,570.56	41.73%
1033121000	640	TEXTBOOKS - REPLACEMENT	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
1033121000	644	PUBLICATIONS	400	0.00	0.00	400.00	397.75	0.00	2.25	0.56%
1033121000	650	SOFTWARE	1,200	0.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00%
1033121000	734	EQUIPMENT-ADDITIONAL	8,000	0.00	0.00	8,000.00	4.01	4,019.99	3,976.00	49.70%
1033121000	810	DUES AND FEES	265	0.00	840.00	1,105.00	1,105.00	0.00	0.00	0.00%
Total PHS SPECIAL EDUCATION			\$1,114,133	\$0.00	(\$38,927.18)	\$1,075,205.98	\$668,567.54	\$315,278.94	\$91,359.50	8.50%
Total 33 - PELHAM HIGH SCHOOL			\$1,114,133	\$0.00	(\$38,927.18)	\$1,075,205.98	\$668,567.54	\$315,278.94	\$91,359.50	8.50%
Total 1210 - SPECIAL EDUCATION PRGMS			\$5,071,486	\$18,177.80	\$1,557.00	\$5,091,220.76	\$3,059,463.89	\$1,586,162.71	\$445,594.16	8.75%
1260 - BILINGUAL PROGRAMS										
DW BILINGUAL PROGRAMS										
1000126000	110	SALARIES	61,300	0.00	0.00	61,300.00	37,723.04	23,576.96	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	17,998	0.00	0.00	17,997.53	0.00	0.00	17,997.53	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	21,713	0.00	0.00	21,712.84	17,370.40	4,342.54	(0.10)	0.00%
1000126000	212	DENTAL INSURANCE	1,473	0.00	0.00	1,473.20	1,178.56	294.46	0.18	0.01%
1000126000	213	LIFE INSURANCE	97	0.00	0.00	97.20	57.68	41.20	(1.68)	(1.73%)
1000126000	214	DISABILITY INSURANCE	159	0.00	0.00	158.88	92.82	66.30	(0.24)	(0.15%)
1000126000	220	SOCIAL SECURITY	6,066	0.00	0.00	6,066.26	2,735.62	1,765.51	1,565.13	25.80%
1000126000	232	TEACHER RETIREMENT	10,911	0.00	0.00	10,911.40	6,714.72	4,196.70	(0.02)	0.00%
1000126000	260	WORKERS COMP INSURANCE	393	0.00	0.00	393.24	181.76	0.00	211.48	53.78%
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	163.73	0.00	236.27	59.07%
1000126000	610	SUPPLIES	250	0.00	0.00	250.00	33.63	0.00	216.37	86.55%
1000126000	640	TEXTBOOKS - REPLACEMENT	250	0.00	0.00	250.00	0.00	0.00	250.00	100.00%

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1000126000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW BILINGUAL PROGRAMS			\$121,011	\$0.00	\$0.00	\$121,010.55	\$66,251.96	\$34,283.67	\$20,474.92	16.92%
Total 00 - DISTRICT-WIDE			\$121,011	\$0.00	\$0.00	\$121,010.55	\$66,251.96	\$34,283.67	\$20,474.92	16.92%
Total 1260 - BILINGUAL PROGRAMS			\$121,011	\$0.00	\$0.00	\$121,010.55	\$66,251.96	\$34,283.67	\$20,474.92	16.92%
1280 - EXTENDED SCHOOL YEAR										
DW EXTENDED SCHOOL YEAR										
1000128000	110	SALARIES	50,524	0.00	0.00	50,524.00	61,325.41	0.00	(10,801.41)	(21.38%)
1000128000	114	INSTRUC. ASST. SALARIES	21,613	0.00	0.00	21,613.00	34,099.78	0.00	(12,486.78)	(57.77%)
1000128000	220	SOCIAL SECURITY	5,518	0.00	0.00	5,518.48	7,360.25	0.00	(1,841.77)	(33.37%)
1000128000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	197.43	0.00	(197.43)	0.00%
1000128000	232	TEACHER RETIREMENT	8,993	0.00	0.00	8,993.27	8,890.58	0.00	102.69	1.14%
1000128000	260	WORKERS COMP INSURANCE	358	0.00	0.00	357.73	459.74	0.00	(102.01)	(28.52%)
1000128000	330	PROFESSIONAL SERVICES	2,000	0.00	0.00	2,000.00	36,403.80	0.00	(34,403.80)	(1,720.19%)
1000128000	332	TUTOR SERVICES	3,300	0.00	0.00	3,300.00	475.00	0.00	2,825.00	85.61%
1000128000	561	TUITION TO OTHER LEAS	0	0.00	0.00	0.00	1,319.20	0.00	(1,319.20)	0.00%
1000128000	564	TUITION TO PRIVATE SCHOOL	115,099	0.00	0.00	115,099.42	49,478.94	0.00	65,620.48	57.01%
1000128000	569	TUITION RESIDENTIAL	37,363	0.00	0.00	37,363.06	37,371.12	0.00	(8.06)	(0.02%)
1000128000	610	SUPPLIES	1,050	0.00	0.00	1,050.00	1,058.01	0.00	(8.01)	(0.76%)
1000128000	890	MISCELLANEOUS	620	0.00	0.00	620.00	482.00	0.00	138.00	22.26%
Total DW EXTENDED SCHOOL YEAR			\$246,439	\$0.00	\$0.00	\$246,438.96	\$238,921.26	\$0.00	\$7,517.70	3.05%
DW EXTENDED YEAR										
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%
Total DW EXTENDED YEAR			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$246,439	\$0.00	\$0.00	\$246,438.96	\$238,921.26	\$0.00	\$7,517.70	3.05%
PES EXTENDED YEAR										
1011128028	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011128028	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES EXTENDED YEAR			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 1280 - EXTENDED SCHOOL YEAR			\$246,439	\$0.00	\$0.00	\$246,438.96	\$238,921.26	\$0.00	\$7,517.70	3.05%

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1301 - VOCATIONAL EDUCATION PRGM										
PHS VOCATIONAL EDUCATION										
1033130100	561	TUITION TO OTHER LEAS	100,000	21,401.96	0.00	121,401.96	61,384.20	39,654.44	20,363.32	16.77%
Total PHS VOCATIONAL EDUCATION			\$100,000	\$21,401.96	\$0.00	\$121,401.96	\$61,384.20	\$39,654.44	\$20,363.32	16.77%
Total 33 - PELHAM HIGH SCHOOL			\$100,000	\$21,401.96	\$0.00	\$121,401.96	\$61,384.20	\$39,654.44	\$20,363.32	16.77%
Total 1301 - VOCATIONAL EDUCATION PRGM			\$100,000	\$21,401.96	\$0.00	\$121,401.96	\$61,384.20	\$39,654.44	\$20,363.32	16.77%
1410 - CO-CURRICULAR ACTIVITIES										
DW CO-CURRICULAR										
1000141000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000141000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000141000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000141000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW CO-CURRICULAR			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PES CO-CURRICULAR										
1011141000	110	SALARIES	19,865	0.00	0.00	19,865.00	12,745.20	9,374.00	(2,254.20)	(11.35%)
1011141000	220	SOCIAL SECURITY	1,520	0.00	0.00	1,519.73	943.67	705.71	(129.65)	(8.53%)
1011141000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	36.30	36.35	(72.65)	0.00%
1011141000	232	TEACHER RETIREMENT	3,343	0.00	0.00	3,342.87	2,123.32	1,523.50	(303.95)	(9.09%)
1011141000	260	WORKERS COMP INSURANCE	93	0.00	0.00	93.12	61.43	0.00	31.69	34.03%
Total PES CO-CURRICULAR			\$24,821	\$0.00	\$0.00	\$24,820.72	\$15,909.92	\$11,639.56	(\$2,728.76)	(10.99%)
Total 11 - PELHAM ELEMENTARY SCHOOL			\$24,821	\$0.00	\$0.00	\$24,820.72	\$15,909.92	\$11,639.56	(\$2,728.76)	(10.99%)
PMS CO-CURRICULAR										
1012141000	110	SALARIES	29,275	0.00	0.00	29,275.00	14,198.50	12,906.50	2,170.00	7.41%
1012141000	220	SOCIAL SECURITY	2,008	0.00	0.00	2,007.60	1,062.63	973.57	(28.60)	(1.42%)
1012141000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012141000	232	TEACHER RETIREMENT	4,277	0.00	0.00	4,277.02	2,297.37	2,297.29	(317.64)	(7.43%)
1012141000	260	WORKERS COMP INSURANCE	122	0.00	0.00	122.35	68.36	0.00	53.99	44.13%
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%
Total PMS CO-CURRICULAR			\$35,682	\$0.00	\$0.00	\$35,681.97	\$17,626.86	\$16,177.36	\$1,877.75	5.26%
Total 12 - PELHAM MEMORIAL SCHOOL			\$35,682	\$0.00	\$0.00	\$35,681.97	\$17,626.86	\$16,177.36	\$1,877.75	5.26%
PHS CO-CURRICULAR										
1033141000	110	SALARIES	55,728	0.00	0.00	55,728.01	27,764.00	27,764.00	200.01	0.36%
1033141000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033141000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033141000	220	SOCIAL SECURITY	4,263	0.00	0.00	4,263.16	2,086.75	2,096.47	79.94	1.88%
1033141000	231	NON-TEACHER RETIREMENT	325	0.00	0.00	325.34	261.88	261.88	(198.42)	(60.99%)
1033141000	232	TEACHER RETIREMENT	8,718	0.00	0.00	8,717.65	4,220.99	4,220.36	276.30	3.17%
1033141000	260	WORKERS COMP INSURANCE	274	0.00	0.00	274.47	133.73	0.00	140.74	51.28%
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%

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1033141000	610	SUPPLIES	5,000	0.00	3,000.00	8,000.00	5,450.37	0.00	2,549.63	31.87%
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	(3,000.00)	3,500.00	275.00	0.00	3,225.00	92.14%
1033141000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS CO-CURRICULAR			\$82,809	\$0.00	\$0.00	\$82,808.63	\$40,192.72	\$34,342.71	\$8,273.20	9.99%
Total 33 - PELHAM HIGH SCHOOL			\$82,809	\$0.00	\$0.00	\$82,808.63	\$40,192.72	\$34,342.71	\$8,273.20	9.99%
Total 1410 - CO-CURRICULAR ACTIVITIES			\$143,311	\$0.00	\$0.00	\$143,311.32	\$73,729.50	\$62,159.63	\$7,422.19	5.18%
1420 - ATHLETIC ACTIVITIES										
PMS ATHLETICS										
1012142000	110	SALARIES	32,110	0.00	0.00	32,110.00	23,823.54	10,600.00	(2,313.54)	(7.21%)
1012142000	220	SOCIAL SECURITY	2,456	0.00	0.00	2,456.42	1,782.79	805.28	(131.65)	(5.36%)
1012142000	231	NON-TEACHER RETIREMENT	4,872	0.00	0.00	4,872.28	5,224.84	0.00	(352.56)	(7.24%)
1012142000	232	TEACHER RETIREMENT	2,642	0.00	0.00	2,641.52	1,132.08	1,131.87	377.57	14.29%
1012142000	260	WORKERS COMP INSURANCE	159	0.00	0.00	159.20	114.81	0.00	44.39	27.88%
1012142000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012142000	338	GAME OFFICIALS	6,300	0.00	(1,450.00)	4,850.00	4,190.00	0.00	660.00	13.61%
1012142000	610	SUPPLIES	12,800	0.00	1,450.00	14,250.00	12,714.92	446.42	1,088.66	7.64%
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	2,372.00	0.00	1,978.00	45.47%
Total PMS ATHLETICS			\$65,689	\$0.00	\$0.00	\$65,689.42	\$51,354.98	\$12,983.57	\$1,350.87	2.06%
Total 12 - PELHAM MEMORIAL SCHOOL			\$65,689	\$0.00	\$0.00	\$65,689.42	\$51,354.98	\$12,983.57	\$1,350.87	2.06%
PHS ATHLETICS										
1033142000	110	SALARIES	198,311	0.00	0.00	198,311.00	135,886.20	54,018.80	8,406.00	4.24%
1033142000	211	HEALTH INSURANCE	23,764	0.00	0.00	23,764.02	17,823.24	5,940.86	(0.08)	0.00%
1033142000	212	DENTAL INSURANCE	1,841	0.00	0.00	1,841.28	1,380.96	460.32	0.00	0.00%
1033142000	213	LIFE INSURANCE	243	0.00	0.00	243.12	182.34	70.91	(10.13)	(4.17%)
1033142000	214	DISABILITY INSURANCE	159	0.00	0.00	159.12	119.34	46.41	(6.63)	(4.17%)
1033142000	220	SOCIAL SECURITY	15,171	0.00	0.00	15,170.90	10,315.91	4,103.05	751.94	4.96%
1033142000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033142000	232	TEACHER RETIREMENT	19,503	0.00	0.00	19,503.27	14,345.86	4,670.80	486.61	2.50%
1033142000	260	WORKERS COMP INSURANCE	983	0.00	0.00	983.37	654.68	0.00	328.69	33.42%
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	24,440.00	0.00	10,560.00	30.17%
1033142000	339	ATHLETIC TRAINER SERVICES	29,898	0.00	748.01	30,646.01	20,430.67	10,215.33	0.01	0.00%
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	2,509.53	0.00	790.47	23.95%
1033142000	610	SUPPLIES	38,000	0.00	(9,440.25)	28,559.75	17,241.68	0.00	11,318.07	39.63%
1033142000	734	EQUIPMENT-ADDITIONAL	0	12,000.00	0.00	12,000.00	12,400.00	0.00	(400.00)	(3.33%)
1033142000	738	EQUIPMENT-REPLACEMENT	8,000	0.00	9,440.25	17,440.25	17,440.25	0.00	0.00	0.00%

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1033142000	810	DUES AND FEES	30,000	0.00	(748.01)	29,251.99	18,928.00	0.00	10,323.99	35.29%
1033142000	890	MISCELLANEOUS	1,000	0.00	0.00	1,000.00	436.45	0.00	563.55	56.36%
Total PHS ATHLETICS			\$405,849	\$12,000.00	\$0.00	\$417,849.08	\$295,210.11	\$79,526.48	\$43,112.49	10.32%
Total 33 - PELHAM HIGH SCHOOL			\$405,849	\$12,000.00	\$0.00	\$417,849.08	\$295,210.11	\$79,526.48	\$43,112.49	10.32%
Total 1420 - ATHLETIC ACTIVITIES			\$471,538	\$12,000.00	\$0.00	\$483,538.50	\$346,565.09	\$92,510.05	\$44,463.36	9.20%
1490 - OTHER STUDENT ACTIVITIES										
PHS OTHR STUDENT ACTIVITY										
1033149000	110	SALARIES	32,970	0.00	0.00	32,970.00	22,873.20	10,933.65	(836.85)	(2.54%)
1033149000	211	HEALTH INSURANCE	3,000	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00%
1033149000	212	DENTAL INSURANCE	1,473	0.00	0.00	1,473.05	1,126.45	346.57	0.03	0.00%
1033149000	213	LIFE INSURANCE	54	0.00	0.00	53.52	34.50	20.70	(1.68)	(3.14%)
1033149000	214	DISABILITY INSURANCE	79	0.00	0.00	79.44	49.65	29.79	0.00	0.00%
1033149000	220	SOCIAL SECURITY	2,752	0.00	0.00	2,751.71	1,728.35	1,059.30	(35.94)	(1.31%)
1033149000	231	NON-TEACHER RETIREMENT	3,683	0.00	0.00	3,682.75	2,554.93	1,221.29	(93.47)	(2.54%)
1033149000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033149000	260	WORKERS COMP INSURANCE	178	0.00	0.00	178.38	110.14	0.00	68.24	38.26%
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	76.68	0.00	923.32	92.33%
1033149000	610	SUPPLIES	550	0.00	0.00	550.00	89.81	0.00	460.19	83.67%
1033149000	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033149000	890	MISCELLANEOUS	550	0.00	0.00	550.00	0.00	0.00	550.00	100.00%
Total PHS OTHR STUDENT ACTIVITY			\$47,489	\$0.00	\$0.00	\$47,488.85	\$28,643.71	\$16,611.30	\$2,233.84	4.70%
Total 33 - PELHAM HIGH SCHOOL			\$47,489	\$0.00	\$0.00	\$47,488.85	\$28,643.71	\$16,611.30	\$2,233.84	4.70%
Total 1490 - OTHER STUDENT ACTIVITIES			\$47,489	\$0.00	\$0.00	\$47,488.85	\$28,643.71	\$16,611.30	\$2,233.84	4.70%
1501 - SELF-FUNDED PROGRAMS										
PES SELF-FUNDED PROGRAMS										
1011150100	118	SELF-FUNDED SAL & BENEFIT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011150100	519	TRANSPORTATION	3,233	0.00	0.00	3,233.48	0.00	0.00	3,233.48	100.00%
1011150100	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011150100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES SELF-FUNDED PROGRAMS			\$3,233	\$0.00	\$0.00	\$3,233.48	\$0.00	\$0.00	\$3,233.48	100.00%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$3,233	\$0.00	\$0.00	\$3,233.48	\$0.00	\$0.00	\$3,233.48	100.00%
PMS SELF-FUNDED PROGRAMS										
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%
Total PMS SELF-FUNDED PROGRAMS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 12 - PELHAM MEMORIAL SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
PHS SELF-FUNDED PROGRAMS										
1033150100	118	SELF-FUNDED SAL & BENEFIT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033150100	433	CONTRACTED REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033150100	519	TRANSPORTATION	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%
Total PHS SELF-FUNDED PROGRAMS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 33 - PELHAM HIGH SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 1501 - SELF-FUNDED PROGRAMS			\$3,233	\$0.00	\$0.00	\$3,233.48	\$0.00	\$0.00	\$3,233.48	100.00%
2110 - SOCIAL WORK SERVICES										
DW SOCIAL WORK SERVICES										
1000211000	110	SALARIES	45,860	0.00	0.00	45,860.00	28,221.60	17,638.40	0.00	0.00%
1000211000	211	HEALTH INSURANCE	16,625	0.00	0.00	16,625.02	17,955.20	3,366.60	(4,696.78)	(28.25%)
1000211000	212	DENTAL INSURANCE	814	0.00	0.00	814.40	1,178.56	220.98	(585.14)	(71.85%)
1000211000	213	LIFE INSURANCE	75	0.00	0.00	74.64	43.54	31.10	0.00	0.00%
1000211000	214	DISABILITY INSURANCE	121	0.00	0.00	121.44	70.84	50.60	0.00	0.00%
1000211000	220	SOCIAL SECURITY	3,508	0.00	0.00	3,508.29	2,002.08	1,319.91	186.30	5.31%
1000211000	232	TEACHER RETIREMENT	8,163	0.00	0.00	8,163.08	5,023.52	3,139.64	(0.08)	0.00%
1000211000	260	WORKERS COMP INSURANCE	227	0.00	0.00	227.42	136.00	0.00	91.42	40.20%
Total DW SOCIAL WORK SERVICES			\$75,394	\$0.00	\$0.00	\$75,394.29	\$54,631.34	\$25,767.23	(\$5,004.28)	(6.64%)
Total 00 - DISTRICT-WIDE			\$75,394	\$0.00	\$0.00	\$75,394.29	\$54,631.34	\$25,767.23	(\$5,004.28)	(6.64%)
PES SOCIAL WORK SERVICES										
1011211000	550	PRINTING	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
1011211000	610	SUPPLIES	500	0.00	0.00	500.00	75.58	0.00	424.42	84.88%
1011211000	890	MISCELLANEOUS	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
Total PES SOCIAL WORK SERVICES			\$1,000	\$0.00	\$0.00	\$1,000.00	\$75.58	\$0.00	\$924.42	92.44%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$1,000	\$0.00	\$0.00	\$1,000.00	\$75.58	\$0.00	\$924.42	92.44%
PMS SOCIAL WORK SERVICES										
1012211000	550	PRINTING	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
1012211000	610	SUPPLIES	150	0.00	0.00	150.00	0.00	0.00	150.00	100.00%
1012211000	890	MISCELLANEOUS	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
Total PMS SOCIAL WORK SERVICES			\$550	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	100.00%
Total 12 - PELHAM MEMORIAL SCHOOL			\$550	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	100.00%
PHS SOCIAL WORK SERVICES										
1033211000	550	PRINTING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033211000	610	SUPPLIES	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1033211000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS SOCIAL WORK SERVICES			\$500	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
Total 33 - PELHAM HIGH SCHOOL			\$500	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
Total 2110 - SOCIAL WORK SERVICES			\$77,444	\$0.00	\$0.00	\$77,444.29	\$54,706.92	\$25,767.23	(\$3,029.86)	(3.91%)

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2120 - GUIDANCE SERVICES										
DW GUIDANCE										
1000212000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	275	WORKSHOPS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	332	TUTOR SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	446	RENTAL/LEASE SOFTWARE	1,500	0.00	0.00	1,500.00	2,000.00	0.00	(500.00)	(33.33%)
1000212000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW GUIDANCE			\$1,500	\$0.00	\$0.00	\$1,500.00	\$2,000.00	\$0.00	(\$500.00)	(33.33%)
Total 00 - DISTRICT-WIDE			\$1,500	\$0.00	\$0.00	\$1,500.00	\$2,000.00	\$0.00	(\$500.00)	(33.33%)
PES GUIDANCE SERVICES										
1011212000	110	SALARIES	133,725	0.00	0.00	133,725.00	69,338.40	43,336.60	21,050.00	15.74%
1011212000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011212000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011212000	211	HEALTH INSURANCE	29,755	0.00	0.00	29,754.64	34,740.80	8,685.08	(13,671.24)	(45.95%)
1011212000	212	DENTAL INSURANCE	1,999	0.00	0.00	1,999.40	2,357.12	588.92	(946.64)	(47.35%)
1011212000	213	LIFE INSURANCE	211	0.00	0.00	210.72	106.82	76.30	27.60	13.10%
1011212000	214	DISABILITY INSURANCE	318	0.00	0.00	318.24	162.54	116.10	39.60	12.44%
1011212000	220	SOCIAL SECURITY	10,230	0.00	0.00	10,229.96	4,796.38	3,186.76	2,246.82	21.96%
1011212000	232	TEACHER RETIREMENT	23,803	0.00	0.00	23,803.05	12,254.90	7,713.92	3,834.23	16.11%
1011212000	260	WORKERS COMP INSURANCE	663	0.00	0.00	663.15	334.08	0.00	329.07	49.62%
1011212000	610	SUPPLIES	3,123	0.00	0.00	3,123.00	421.86	0.00	2,701.14	86.49%
1011212000	641	TEXTBOOKS - ADDITIONAL	536	0.00	0.00	536.00	0.00	0.00	536.00	100.00%
1011212000	643	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011212000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES GUIDANCE SERVICES			\$204,363	\$0.00	\$0.00	\$204,363.16	\$124,512.90	\$63,703.68	\$16,146.58	7.90%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$204,363	\$0.00	\$0.00	\$204,363.16	\$124,512.90	\$63,703.68	\$16,146.58	7.90%
PMS GUIDANCE SERVICES										
1012212000	110	SALARIES	125,005	0.00	0.00	125,005.00	77,750.92	48,078.92	(824.84)	(0.66%)
1012212000	211	HEALTH INSURANCE	24,125	0.00	0.00	24,125.40	19,300.64	4,824.91	(0.15)	0.00%
1012212000	212	DENTAL INSURANCE	1,341	0.00	0.00	1,340.60	1,072.48	267.99	0.13	0.01%
1012212000	213	LIFE INSURANCE	194	0.00	0.00	194.40	118.16	84.40	(8.16)	(4.20%)
1012212000	214	DISABILITY INSURANCE	280	0.00	0.00	279.60	167.44	119.60	(7.44)	(2.66%)
1012212000	220	SOCIAL SECURITY	9,563	0.00	0.00	9,562.88	5,802.54	3,638.79	121.55	1.27%
1012212000	232	TEACHER RETIREMENT	22,251	0.00	0.00	22,250.89	13,839.78	8,558.05	(146.94)	(0.66%)
1012212000	260	WORKERS COMP INSURANCE	620	0.00	0.00	619.91	374.53	0.00	245.38	39.58%
1012212000	325	TESTING PROTOCOLS	750	0.00	0.00	750.00	0.00	0.00	750.00	100.00%
1012212000	330	PROFESSIONAL SERVICES	2,500	0.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00%
1012212000	446	RENTAL/LEASE SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1012212000	610	SUPPLIES	700	0.00	0.00	700.00	447.17	0.00	252.83	36.12%
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	1,200	0.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00%
1012212000	737	FURNITURE-REPLACEMENT	1,910	0.00	0.00	1,910.00	1,778.04	0.00	131.96	6.91%
1012212000	890	MISCELLANEOUS	2,150	0.00	(57.00)	2,093.00	1,243.00	0.00	850.00	40.61%
Total PMS GUIDANCE SERVICES			\$192,589	\$0.00	(\$57.00)	\$192,531.68	\$121,894.70	\$65,572.66	\$5,064.32	2.63%
Total 12 - PELHAM MEMORIAL SCHOOL			\$192,589	\$0.00	(\$57.00)	\$192,531.68	\$121,894.70	\$65,572.66	\$5,064.32	2.63%
PHS GUIDANCE SERVICES										
1033212000	110	SALARIES	309,887	0.00	0.00	309,887.14	208,849.69	104,800.16	(3,762.71)	(1.21%)
1033212000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	211	HEALTH INSURANCE	130,270	0.00	0.00	130,269.53	66,827.45	26,016.72	37,425.36	28.73%
1033212000	212	DENTAL INSURANCE	8,548	0.00	0.00	8,548.40	4,308.67	1,292.92	2,946.81	34.47%
1033212000	213	LIFE INSURANCE	580	0.00	0.00	580.32	391.59	210.74	(22.01)	(3.79%)
1033212000	214	DISABILITY INSURANCE	693	0.00	0.00	692.64	454.10	275.65	(37.11)	(5.36%)
1033212000	220	SOCIAL SECURITY	23,706	0.00	0.00	23,706.35	15,610.89	8,362.00	(266.54)	(1.12%)
1033212000	231	NON-TEACHER RETIREMENT	5,919	0.00	0.00	5,918.98	4,145.09	1,964.17	(190.28)	(3.21%)
1033212000	232	TEACHER RETIREMENT	45,728	0.00	0.00	45,727.69	30,569.85	15,524.60	(366.76)	(0.80%)
1033212000	260	WORKERS COMP INSURANCE	1,537	0.00	0.00	1,536.71	1,006.27	0.00	530.44	34.52%
1033212000	275	WORKSHOPS NON-UNION	1,325	0.00	0.00	1,325.00	399.00	0.00	926.00	69.89%
1033212000	291	TSA MATCH CONTRIBUTION	0	0.00	0.00	0.00	3,000.00	0.00	(3,000.00)	0.00%
1033212000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	330	PROFESSIONAL SERVICES	1,000	0.00	0.00	1,000.00	108.00	0.00	892.00	89.20%
1033212000	332	TUTOR SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	446	RENTAL/LEASE SOFTWARE	5,000	0.00	(665.00)	4,335.00	3,332.50	0.00	1,002.50	23.13%
1033212000	550	PRINTING	1,000	0.00	0.00	1,000.00	580.91	0.00	419.09	41.91%
1033212000	580	TRAVEL & MILEAGE	1,500	0.00	0.00	1,500.00	451.81	0.00	1,048.19	69.88%
1033212000	610	SUPPLIES	17,535	0.00	0.00	17,535.00	11,828.67	891.95	4,814.38	27.46%
1033212000	640	TEXTBOOKS - REPLACEMENT	450	0.00	0.00	450.00	196.50	0.00	253.50	56.33%
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	1,250	0.00	665.00	1,915.00	1,914.99	0.00	0.01	0.00%
1033212000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	810	DUES AND FEES	1,225	0.00	0.00	1,225.00	1,176.00	0.00	49.00	4.00%
1033212000	890	MISCELLANEOUS	2,000	0.00	0.00	2,000.00	1,407.97	0.00	592.03	29.60%
Total PHS GUIDANCE SERVICES			\$559,153	\$0.00	\$0.00	\$559,152.76	\$356,559.95	\$159,338.91	\$43,253.90	7.74%
Total 33 - PELHAM HIGH SCHOOL			\$559,153	\$0.00	\$0.00	\$559,152.76	\$356,559.95	\$159,338.91	\$43,253.90	7.74%
Total 2120 - GUIDANCE SERVICES			\$957,605	\$0.00	(\$57.00)	\$957,547.60	\$604,967.55	\$288,615.25	\$63,964.80	6.68%

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2134 - NURSE SERVICES										
DW NURSE SERVICES										
1000213400	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000213400	120	DAILY SUBSTITUTE SALARIES	4,200	0.00	0.00	4,200.00	0.00	0.00	4,200.00	100.00%
1000213400	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000213400	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000213400	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000213400	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000213400	220	SOCIAL SECURITY	321	0.00	0.00	321.30	0.00	0.00	321.30	100.00%
1000213400	260	WORKERS COMP INSURANCE	21	0.00	0.00	20.83	0.00	0.00	20.83	100.00%
Total DW NURSE SERVICES			\$4,542	\$0.00	\$0.00	\$4,542.13	\$0.00	\$0.00	\$4,542.13	100.00%
Total 00 - DISTRICT-WIDE			\$4,542	\$0.00	\$0.00	\$4,542.13	\$0.00	\$0.00	\$4,542.13	100.00%
PES NURSE SERVICES										
1011213400	110	SALARIES	85,314	0.00	0.00	85,314.00	56,205.89	29,126.54	(18.43)	(0.02%)
1011213400	114	INSTRUC. ASST. SALARIES	20,194	0.00	0.00	20,193.81	8,048.79	6,312.15	5,832.87	28.88%
1011213400	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	834.60	0.00	(834.60)	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	23,213	0.00	0.00	23,212.84	17,370.40	5,842.54	(0.10)	0.00%
1011213400	212	DENTAL INSURANCE	1,473	0.00	0.00	1,473.20	1,178.56	294.46	0.18	0.01%
1011213400	213	LIFE INSURANCE	138	0.00	0.00	137.76	80.36	57.40	0.00	0.00%
1011213400	214	DISABILITY INSURANCE	220	0.00	0.00	220.08	131.74	94.10	(5.76)	(2.62%)
1011213400	220	SOCIAL SECURITY	8,186	0.00	0.00	8,186.10	4,830.31	2,787.67	568.12	6.94%
1011213400	232	TEACHER RETIREMENT	10,708	0.00	0.00	10,707.77	6,589.40	4,118.34	0.03	0.00%
1011213400	260	WORKERS COMP INSURANCE	531	0.00	0.00	530.66	313.44	0.00	217.22	40.93%
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	1,148	0.00	0.00	1,148.00	2,427.42	0.00	(1,279.42)	(111.45%)
1011213400	430	REPAIRS & MAINTENANCE	154	0.00	0.00	154.00	90.00	0.00	64.00	41.56%
1011213400	610	SUPPLIES	4,892	0.00	0.00	4,892.00	3,558.51	0.00	1,333.49	27.26%
1011213400	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	643	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	650	SOFTWARE	1,136	0.00	0.00	1,136.00	1,081.49	0.00	54.51	4.80%
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%
Total PES NURSE SERVICES			\$157,306	\$0.00	\$0.00	\$157,306.23	\$102,740.91	\$48,633.20	\$5,932.12	3.77%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$157,306	\$0.00	\$0.00	\$157,306.23	\$102,740.91	\$48,633.20	\$5,932.12	3.77%
PMS NURSE SERVICES										
1012213400	110	SALARIES	68,933	0.00	0.00	68,933.00	28,325.82	17,642.68	22,964.50	33.31%
1012213400	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,296.21	0.00	(1,296.21)	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	16,084	0.00	0.00	16,083.60	17,370.32	4,342.60	(5,629.32)	(35.00%)
1012213400	212	DENTAL INSURANCE	814	0.00	0.00	814.40	1,178.36	294.64	(658.60)	(80.87%)
1012213400	213	LIFE INSURANCE	108	0.00	0.00	108.48	43.54	31.10	33.84	31.19%
1012213400	214	DISABILITY INSURANCE	159	0.00	0.00	159.12	70.98	50.70	37.44	23.53%
1012213400	220	SOCIAL SECURITY	5,273	0.00	0.00	5,273.37	2,113.83	1,311.52	1,848.02	35.04%

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1012213400	232	TEACHER RETIREMENT	12,270	0.00	0.00	12,270.07	4,901.39	3,140.40	4,228.28	34.46%
1012213400	260	WORKERS COMP INSURANCE	342	0.00	0.00	341.84	142.70	0.00	199.14	58.26%
1012213400	330	PROFESSIONAL SERVICES	369	0.00	0.00	369.00	1,458.39	0.00	(1,089.39)	(295.23%)
1012213400	430	REPAIRS & MAINTENANCE	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
1012213400	610	SUPPLIES	1,875	0.00	(18.25)	1,856.75	1,406.35	0.00	450.40	24.26%
1012213400	650	SOFTWARE	284	0.00	18.25	302.25	270.38	0.00	31.87	10.54%
1012213400	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012213400	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012213400	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS NURSE SERVICES			\$106,712	\$0.00	\$0.00	\$106,711.88	\$58,578.27	\$26,813.64	\$21,319.97	19.98%
Total 12 - PELHAM MEMORIAL SCHOOL			\$106,712	\$0.00	\$0.00	\$106,711.88	\$58,578.27	\$26,813.64	\$21,319.97	19.98%
PHS NURSE SERVICES										
1033213400	110	SALARIES	45,366	0.00	0.00	45,366.00	56,384.60	17,448.40	(28,467.00)	(62.75%)
1033213400	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	207.92	0.00	(207.92)	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	21,713	0.00	0.00	21,712.84	17,370.40	4,342.54	(0.10)	0.00%
1033213400	212	DENTAL INSURANCE	1,473	0.00	0.00	1,473.20	1,178.56	294.46	0.18	0.01%
1033213400	213	LIFE INSURANCE	70	0.00	0.00	69.60	42.56	30.40	(3.36)	(4.83%)
1033213400	214	DISABILITY INSURANCE	113	0.00	0.00	112.80	70.14	50.10	(7.44)	(6.60%)
1033213400	220	SOCIAL SECURITY	3,470	0.00	0.00	3,470.50	4,175.83	1,296.67	(2,002.00)	(57.69%)
1033213400	232	TEACHER RETIREMENT	8,075	0.00	0.00	8,075.15	5,006.30	3,105.82	(36.97)	(0.46%)
1033213400	260	WORKERS COMP INSURANCE	225	0.00	0.00	224.97	272.53	0.00	(47.56)	(21.14%)
1033213400	330	PROFESSIONAL SERVICES	1,500	0.00	0.00	1,500.00	30.00	0.00	1,470.00	98.00%
1033213400	430	REPAIRS & MAINTENANCE	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
1033213400	446	RENTAL/LEASE SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033213400	610	SUPPLIES	2,500	0.00	(18.25)	2,481.75	2,049.66	0.00	432.09	17.41%
1033213400	650	SOFTWARE	284	0.00	18.25	302.25	270.38	0.00	31.87	10.54%
1033213400	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033213400	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS NURSE SERVICES			\$84,989	\$0.00	\$0.00	\$84,989.06	\$87,058.88	\$26,568.39	(\$28,638.21)	(33.70%)
Total 33 - PELHAM HIGH SCHOOL			\$84,989	\$0.00	\$0.00	\$84,989.06	\$87,058.88	\$26,568.39	(\$28,638.21)	(33.70%)
Total 2134 - NURSE SERVICES			\$353,549	\$0.00	\$0.00	\$353,549.30	\$248,378.06	\$102,015.23	\$3,156.01	0.89%
2140 - PSYCHOLOGICAL SERVICES										
DW PSYCH SERVICES										
1000214000	110	SALARIES	143,281	0.00	0.00	143,280.82	83,503.34	25,698.16	34,079.32	23.78%
1000214000	211	HEALTH INSURANCE	26,405	0.00	0.00	26,404.51	12,469.16	4,400.69	9,534.66	36.11%
1000214000	212	DENTAL INSURANCE	1,544	0.00	0.00	1,544.40	745.62	263.04	535.74	34.69%
1000214000	213	LIFE INSURANCE	180	0.00	0.00	180.00	123.74	52.69	3.57	1.98%
1000214000	214	DISABILITY INSURANCE	294	0.00	0.00	294.48	186.70	80.09	27.69	9.40%
1000214000	220	SOCIAL SECURITY	10,961	0.00	0.00	10,960.99	6,354.06	1,953.50	2,653.43	24.21%
1000214000	232	TEACHER RETIREMENT	19,785	0.00	0.00	19,784.85	14,369.25	4,574.27	841.33	4.25%
1000214000	260	WORKERS COMP INSURANCE	711	0.00	0.00	710.53	402.20	0.00	308.33	43.39%
1000214000	275	WORKSHOPS NON-UNION	1,950	0.00	0.00	1,950.00	0.00	0.00	1,950.00	100.00%
1000214000	276	COURSE REIMBURS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1000214000	321	PROFESSIONAL EDU SERVICES	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
1000214000	325	TESTING PROTOCOLS	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1000214000	330	PROFESSIONAL SERVICES	92,680	3,000.00	0.00	95,680.00	200,997.27	64,762.88	(170,080.15)	(177.76%)
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	4,060	0.00	0.00	4,060.00	738.35	0.00	3,321.65	81.81%
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	0.00	0.00	210.00	100.00%
Total DW PSYCH SERVICES			\$305,511	\$3,000.00	\$0.00	\$308,510.58	\$319,889.69	\$101,785.32	(\$113,164.43)	(36.68%)
Total 00 - DISTRICT-WIDE			\$305,511	\$3,000.00	\$0.00	\$308,510.58	\$319,889.69	\$101,785.32	(\$113,164.43)	(36.68%)
PES PSYCH SERVICES										
1011214000	325	TESTING PROTOCOLS	1,686	0.00	0.00	1,686.00	912.75	0.00	773.25	45.86%
1011214000	610	SUPPLIES	428	0.00	0.00	428.00	0.00	0.00	428.00	100.00%
Total PES PSYCH SERVICES			\$2,114	\$0.00	\$0.00	\$2,114.00	\$912.75	\$0.00	\$1,201.25	56.82%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$2,114	\$0.00	\$0.00	\$2,114.00	\$912.75	\$0.00	\$1,201.25	56.82%
PMS PSYCH SERVICES										
1012214000	325	TESTING PROTOCOLS	2,065	142.00	0.00	2,207.00	1,753.84	121.72	331.44	15.02%
1012214000	610	SUPPLIES	150	0.00	0.00	150.00	0.00	0.00	150.00	100.00%
Total PMS PSYCH SERVICES			\$2,215	\$142.00	\$0.00	\$2,357.00	\$1,753.84	\$121.72	\$481.44	20.43%
Total 12 - PELHAM MEMORIAL SCHOOL			\$2,215	\$142.00	\$0.00	\$2,357.00	\$1,753.84	\$121.72	\$481.44	20.43%
PHS PSYCH SERVICES										
1033214000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	325	TESTING PROTOCOLS	2,065	316.94	0.00	2,381.94	626.94	0.00	1,755.00	73.68%
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%
Total PHS PSYCH SERVICES			\$2,215	\$316.94	\$0.00	\$2,531.94	\$626.94	\$0.00	\$1,905.00	75.24%
Total 33 - PELHAM HIGH SCHOOL			\$2,215	\$316.94	\$0.00	\$2,531.94	\$626.94	\$0.00	\$1,905.00	75.24%
Total 2140 - PSYCHOLOGICAL SERVICES			\$312,055	\$3,458.94	\$0.00	\$315,513.52	\$323,183.22	\$101,907.04	(\$109,576.74)	(34.73%)
2150 - SPEECH SERVICES										
DW SPEECH SERVICES										
1000215000	110	SALARIES	255,901	0.00	0.00	255,901.08	93,156.21	57,798.04	104,946.83	41.01%
1000215000	114	INSTRUC. ASST. SALARIES	23,494	0.00	0.00	23,494.38	15,322.35	8,559.30	(387.27)	(1.65%)

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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	38,411	0.00	0.00	38,411.36	26,600.32	6,649.84	5,161.20	13.44%
1000215000	212	DENTAL INSURANCE	2,668	0.00	0.00	2,668.07	1,303.04	325.50	1,039.53	38.96%
1000215000	213	LIFE INSURANCE	387	0.00	0.00	386.82	142.66	101.90	142.26	36.78%
1000215000	214	DISABILITY INSURANCE	552	0.00	0.00	551.86	185.64	132.60	233.62	42.33%
1000215000	220	SOCIAL SECURITY	21,603	0.00	0.00	21,603.25	8,008.76	5,001.63	8,592.86	39.78%
1000215000	232	TEACHER RETIREMENT	51,461	0.00	0.00	51,460.88	16,569.25	10,288.26	24,603.37	47.81%
1000215000	260	WORKERS COMP INSURANCE	1,400	0.00	0.00	1,400.41	522.53	0.00	877.88	62.69%
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	688	0.00	0.00	687.50	0.00	0.00	687.50	100.00%
1000215000	330	PROFESSIONAL SERVICES	33,600	0.00	0.00	33,600.00	218,401.00	38,302.82	(223,103.82)	(664.00%)
1000215000	430	REPAIRS & MAINTENANCE	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
1000215000	610	SUPPLIES	450	0.00	0.00	450.00	0.00	0.00	450.00	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%
Total DW SPEECH SERVICES			\$433,816	\$0.00	\$0.00	\$433,815.61	\$380,211.76	\$127,159.89	(\$73,556.04)	(16.96%)
Total 00 - DISTRICT-WIDE			\$433,816	\$0.00	\$0.00	\$433,815.61	\$380,211.76	\$127,159.89	(\$73,556.04)	(16.96%)
PES SPEECH SERVICES										
1011215000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	325	TESTING PROTOCOLS	1,500	0.00	0.00	1,500.00	266.00	0.00	1,234.00	82.27%
1011215000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	610	SUPPLIES	1,050	0.00	0.00	1,050.00	294.39	0.00	755.61	71.96%
1011215000	640	TEXTBOOKS - REPLACEMENT	430	0.00	0.00	430.00	0.00	0.00	430.00	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	108	0.00	0.00	108.00	0.00	0.00	108.00	100.00%
1011215000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES SPEECH SERVICES			\$3,088	\$0.00	\$0.00	\$3,088.00	\$560.39	\$0.00	\$2,527.61	81.85%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$3,088	\$0.00	\$0.00	\$3,088.00	\$560.39	\$0.00	\$2,527.61	81.85%
PMS SPEECH SERVICES										
1012215000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012215000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012215000	325	TESTING PROTOCOLS	800	0.00	0.00	800.00	665.70	0.00	134.30	16.79%
1012215000	610	SUPPLIES	350	0.00	0.00	350.00	217.15	0.00	132.85	37.96%
Total PMS SPEECH SERVICES			\$1,150	\$0.00	\$0.00	\$1,150.00	\$882.85	\$0.00	\$267.15	23.23%
Total 12 - PELHAM MEMORIAL SCHOOL			\$1,150	\$0.00	\$0.00	\$1,150.00	\$882.85	\$0.00	\$267.15	23.23%

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PHS SPEECH SERVICES										
1033215000	325	TESTING PROTOCOLS	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1033215000	610	SUPPLIES	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1033215000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS SPEECH SERVICES			\$1,500	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%
Total 33 - PELHAM HIGH SCHOOL			\$1,500	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%
Total 2150 - SPEECH SERVICES			\$439,554	\$0.00	\$0.00	\$439,553.61	\$381,655.00	\$127,159.89	(\$69,261.28)	(15.76%)
2162 - PT SERVICES										
DW PT SERVICES										
1000216200	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216200	330	PROFESSIONAL SERVICES	70,000	0.00	0.00	70,000.00	19,311.50	11,068.75	39,619.75	56.60%
1000216200	610	SUPPLIES	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
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%
Total DW PT SERVICES			\$71,200	\$0.00	\$0.00	\$71,200.00	\$19,311.50	\$11,068.75	\$40,819.75	57.33%
Total 00 - DISTRICT-WIDE			\$71,200	\$0.00	\$0.00	\$71,200.00	\$19,311.50	\$11,068.75	\$40,819.75	57.33%
PHS PT SERVICES										
1033216200	610	SUPPLIES	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
Total PHS PT SERVICES			\$300	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	100.00%
Total 33 - PELHAM HIGH SCHOOL			\$300	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	100.00%
Total 2162 - PT SERVICES			\$71,500	\$0.00	\$0.00	\$71,500.00	\$19,311.50	\$11,068.75	\$41,119.75	57.51%
2163 - OT SERVICES										
DW OT SERVICES										
1000216300	110	SALARIES	161,817	0.00	0.00	161,817.00	102,704.64	64,190.36	(5,078.00)	(3.14%)
1000216300	211	HEALTH INSURANCE	33,756	0.00	0.00	33,756.37	24,605.28	9,151.19	(0.10)	0.00%
1000216300	212	DENTAL INSURANCE	2,526	0.00	0.00	2,525.60	2,020.48	504.94	0.18	0.01%
1000216300	213	LIFE INSURANCE	263	0.00	0.00	262.56	157.92	112.80	(8.16)	(3.11%)
1000216300	214	DISABILITY INSURANCE	418	0.00	0.00	418.32	248.78	177.70	(8.16)	(1.95%)
1000216300	220	SOCIAL SECURITY	12,608	0.00	0.00	12,608.50	7,653.09	5,088.39	(132.98)	(1.05%)
1000216300	232	TEACHER RETIREMENT	28,803	0.00	0.00	28,803.43	18,281.43	11,425.89	(903.89)	(3.14%)
1000216300	260	WORKERS COMP INSURANCE	817	0.00	0.00	817.33	494.88	0.00	322.45	39.45%
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	39,840	0.00	0.00	39,840.00	4,244.00	5,310.00	30,286.00	76.02%
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%
Total DW OT SERVICES			\$282,749	\$0.00	\$0.00	\$282,749.11	\$160,410.50	\$95,961.27	\$26,377.34	9.33%
Total 00 - DISTRICT-WIDE			\$282,749	\$0.00	\$0.00	\$282,749.11	\$160,410.50	\$95,961.27	\$26,377.34	9.33%

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PES OT SERVICES										
1011216300	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216300	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216300	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216300	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216300	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216300	325	TESTING PROTOCOLS	545	0.00	0.00	545.00	444.00	0.00	101.00	18.53%
1011216300	610	SUPPLIES	792	0.00	6.88	798.88	626.88	0.00	172.00	21.53%
1011216300	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216300	734	EQUIPMENT-ADDITIONAL	755	0.00	(6.88)	748.12	0.00	0.00	748.12	100.00%
1011216300	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216300	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES OT SERVICES			\$2,092	\$0.00	\$0.00	\$2,092.00	\$1,070.88	\$0.00	\$1,021.12	48.81%
PES PRESCHOOL OT SERVICES										
1011216328	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216328	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216328	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES PRESCHOOL OT SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
KINDERGARTEN OT SERVICES										
1011216329	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216329	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216329	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216329	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total KINDERGARTEN OT SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$2,092	\$0.00	\$0.00	\$2,092.00	\$1,070.88	\$0.00	\$1,021.12	48.81%
PMS OT SERVICES										
1012216300	325	TESTING PROTOCOLS	300	0.00	130.00	430.00	0.00	0.00	430.00	100.00%
1012216300	610	SUPPLIES	1,000	0.00	0.00	1,000.00	0.00	944.31	55.69	5.57%
1012216300	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012216300	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012216300	734	EQUIPMENT-ADDITIONAL	300	0.00	(130.00)	170.00	0.00	0.00	170.00	100.00%
1012216300	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012216300	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS OT SERVICES			\$1,600	\$0.00	\$0.00	\$1,600.00	\$0.00	\$944.31	\$655.69	40.98%
Total 12 - PELHAM MEMORIAL SCHOOL			\$1,600	\$0.00	\$0.00	\$1,600.00	\$0.00	\$944.31	\$655.69	40.98%
PHS OT SERVICES										
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	0.00	4,000.00	100.00%
1033216300	734	EQUIPMENT-ADDITIONAL	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%

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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%
Total PHS OT SERVICES			\$6,500	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%
Total 33 - PELHAM HIGH SCHOOL			\$6,500	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%
Total 2163 - OT SERVICES			\$292,941	\$0.00	\$0.00	\$292,941.11	\$161,481.38	\$96,905.58	\$34,554.15	11.80%
2190 - OTHER PUPIL SERVICES										
PES OTHER STUDENT SERVICE										
1011219000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011219000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011219000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES OTHER STUDENT SERVICE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PMS OTHER STUDENT SERVICE										
1012219000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012219000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012219000	610	SUPPLIES	1,000	0.00	0.00	1,000.00	31.98	0.00	968.02	96.80%
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	30.00	0.00	(30.00)	0.00%
Total PMS OTHER STUDENT SERVICE			\$1,000	\$0.00	\$0.00	\$1,000.00	\$61.98	\$0.00	\$938.02	93.80%
Total 12 - PELHAM MEMORIAL SCHOOL			\$1,000	\$0.00	\$0.00	\$1,000.00	\$61.98	\$0.00	\$938.02	93.80%
PHS OTHER STUDENT SERVICE										
1033219000	890	MISCELLANEOUS	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
Total PHS OTHER STUDENT SERVICE			\$1,000	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
Total 33 - PELHAM HIGH SCHOOL			\$1,000	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
Total 2190 - OTHER PUPIL SERVICES			\$2,000	\$0.00	\$0.00	\$2,000.00	\$61.98	\$0.00	\$1,938.02	96.90%
2210 - IMPROVEMENT- INSTRUCTION										
DW IMPROVEMENT INSTRUC										
1000221000	110	SALARIES	197,217	0.00	0.00	197,217.00	100,497.00	23,702.00	73,018.00	37.02%
1000221000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	211	HEALTH INSURANCE	23,764	0.00	0.00	23,764.02	17,823.24	5,940.86	(0.08)	0.00%
1000221000	212	DENTAL INSURANCE	1,841	0.00	0.00	1,841.28	1,380.96	460.32	0.00	0.00%
1000221000	213	LIFE INSURANCE	243	0.00	0.00	243.12	182.34	70.91	(10.13)	(4.17%)
1000221000	214	DISABILITY INSURANCE	639	0.00	0.00	639.12	479.34	186.41	(26.63)	(4.17%)
1000221000	220	SOCIAL SECURITY	16,617	0.00	0.00	16,617.10	7,597.66	1,796.45	7,222.99	43.47%
1000221000	232	TEACHER RETIREMENT	38,665	0.00	0.00	38,664.63	17,987.71	4,218.96	16,457.96	42.57%
1000221000	260	WORKERS COMP INSURANCE	1,077	0.00	0.00	1,077.19	484.24	0.00	592.95	55.05%
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	830.00	0.00	420.00	33.60%
1000221000	291	TSA MATCH CONTRIBUTION	3,000	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
1000221000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1000221000	446	RENTAL/LEASE SOFTWARE	8,250	0.00	0.00	8,250.00	7,300.00	0.00	950.00	11.52%
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	2,800	0.00	0.00	2,800.00	2,572.81	0.00	227.19	8.11%
1000221000	610	SUPPLIES	1,500	0.00	0.00	1,500.00	1,592.47	834.50	(926.97)	(61.80%)
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	1,355.00	0.00	145.00	9.67%
1000221000	890	MISCELLANEOUS	1,000	0.00	0.00	1,000.00	362.48	0.00	637.52	63.75%
Total DW IMPROVEMENT INSTRUC			\$301,363	\$0.00	\$0.00	\$301,363.46	\$160,445.25	\$37,210.41	\$103,707.80	34.41%
Total 00 - DISTRICT-WIDE			\$301,363	\$0.00	\$0.00	\$301,363.46	\$160,445.25	\$37,210.41	\$103,707.80	34.41%
PES IMPROV INSTRUCTION										
1011221000	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011221000	644	PUBLICATIONS	250	0.00	0.00	250.00	226.10	0.00	23.90	9.56%
Total PES IMPROV INSTRUCTION			\$250	\$0.00	\$0.00	\$250.00	\$226.10	\$0.00	\$23.90	9.56%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$250	\$0.00	\$0.00	\$250.00	\$226.10	\$0.00	\$23.90	9.56%
PMS IMPROVE INSTRUCTION										
1012221000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012221000	641	TEXTBOOKS - ADDITIONAL	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1012221000	890	MISCELLANEOUS	700	0.00	0.00	700.00	249.99	0.00	450.01	64.29%
Total PMS IMPROVE INSTRUCTION			\$1,200	\$0.00	\$0.00	\$1,200.00	\$249.99	\$0.00	\$950.01	79.17%
Total 12 - PELHAM MEMORIAL SCHOOL			\$1,200	\$0.00	\$0.00	\$1,200.00	\$249.99	\$0.00	\$950.01	79.17%
PHS IMPROVE INSTRUCTION										
1033221000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033221000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033221000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033221000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033221000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033221000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033221000	644	PUBLICATIONS	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
Total PHS IMPROVE INSTRUCTION			\$500	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
Total 33 - PELHAM HIGH SCHOOL			\$500	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
Total 2210 - IMPROVEMENT- INSTRUCTION			\$303,313	\$0.00	\$0.00	\$303,313.46	\$160,921.34	\$37,210.41	\$105,181.71	34.68%
2212 - INSTR/CURRIC DEVELOPMENT										
INSTR & CURRICULUM DEVEL										
1000221200	110	SALARIES	15,000	0.00	0.00	15,000.00	3,018.22	0.00	11,981.78	79.88%
1000221200	220	SOCIAL SECURITY	1,148	0.00	0.00	1,147.50	209.92	0.00	937.58	81.71%
1000221200	232	TEACHER RETIREMENT	2,670	0.00	0.00	2,670.00	537.25	0.00	2,132.75	79.88%
1000221200	260	WORKERS COMP INSURANCE	74	0.00	0.00	74.39	13.59	0.00	60.80	81.73%
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	0.00	0.00	250.00	100.00%
1000221200	890	MISCELLANEOUS	1,000	0.00	0.00	1,000.00	59.00	0.00	941.00	94.10%
Total INSTR & CURRICULUM DEVEL			\$20,392	\$0.00	\$0.00	\$20,391.89	\$3,837.98	\$0.00	\$16,553.91	81.18%
Total 00 - DISTRICT-WIDE			\$20,392	\$0.00	\$0.00	\$20,391.89	\$3,837.98	\$0.00	\$16,553.91	81.18%
Total 2212 - INSTR/CURRIC DEVELOPMENT			\$20,392	\$0.00	\$0.00	\$20,391.89	\$3,837.98	\$0.00	\$16,553.91	81.18%
2213 - INSTRUCTION STAFF TRAIN'G										
DW INSTRUC STAFF TRAINING										
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	250.00	0.00	2,050.00	89.13%
1000221300	220	SOCIAL SECURITY	1,610	0.00	0.00	1,610.33	128.82	0.00	1,481.51	92.00%
1000221300	232	TEACHER RETIREMENT	3,204	0.00	0.00	3,204.00	267.00	0.00	2,937.00	91.67%
1000221300	260	WORKERS COMP INSURANCE	101	0.00	0.00	100.67	8.43	0.00	92.24	91.63%
1000221300	271	WORKSHOPS PESPA	7,500	0.00	0.00	7,500.00	250.00	0.00	7,250.00	96.67%
1000221300	272	COURSE REIMBURSE PESPA	7,500	0.00	0.00	7,500.00	3,157.50	1,267.50	3,075.00	41.00%
1000221300	273	WORKSHOPS PEA	22,000	0.00	0.00	22,000.00	7,188.01	2,059.50	12,752.49	57.97%
1000221300	274	COURSE REIMBURSEMENT PEA	59,000	0.00	0.00	59,000.00	19,635.60	36,381.65	2,982.75	5.06%
1000221300	275	WORKSHOPS NON-UNION	2,500	0.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00%
1000221300	276	COURSE REIMBURS NON-UNION	25,000	0.00	0.00	25,000.00	18,895.00	4,575.00	1,530.00	6.12%
1000221300	330	PROFESSIONAL SERVICES	500	0.00	0.00	500.00	0.00	1,500.00	(1,000.00)	(200.00%)
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	459.15	0.00	90.85	16.52%
1000221300	890	MISCELLANEOUS	1,300	0.00	0.00	1,300.00	1,192.88	0.00	107.12	8.24%
Total DW INSTRUC STAFF TRAINING			\$151,815	\$0.00	\$0.00	\$151,815.00	\$52,932.39	\$45,783.65	\$53,098.96	34.98%
Total 00 - DISTRICT-WIDE			\$151,815	\$0.00	\$0.00	\$151,815.00	\$52,932.39	\$45,783.65	\$53,098.96	34.98%
Total 2213 - INSTRUCTION STAFF TRAIN'G			\$151,815	\$0.00	\$0.00	\$151,815.00	\$52,932.39	\$45,783.65	\$53,098.96	34.98%
2222 - LIBRARY SERVICES										
PES LIBRARY SERVICES										
1011222200	110	SALARIES	42,631	0.00	0.00	42,631.00	32,480.80	10,150.20	0.00	0.00%
1011222200	114	INSTRUC. ASST. SALARIES	19,721	0.00	0.00	19,720.61	13,040.17	7,122.21	(441.77)	(2.24%)
1011222200	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	862.50	0.00	(862.50)	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	68	0.00	0.00	68.16	40.60	29.00	(1.44)	(2.11%)
1011222200	214	DISABILITY INSURANCE	110	0.00	0.00	110.16	65.94	47.10	(2.88)	(2.61%)
1011222200	220	SOCIAL SECURITY	4,999	0.00	0.00	4,999.40	3,548.37	1,550.81	(99.78)	(2.00%)
1011222200	232	TEACHER RETIREMENT	7,588	0.00	0.00	7,588.32	5,781.60	1,806.64	0.08	0.00%
1011222200	260	WORKERS COMP INSURANCE	324	0.00	0.00	324.08	223.43	0.00	100.65	31.06%
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	642	0.00	22.11	664.11	591.47	0.00	72.64	10.94%
1011222200	640	TEXTBOOKS - REPLACEMENT	2,997	0.00	(22.11)	2,974.89	1,967.06	0.00	1,007.83	33.88%
1011222200	643	INFORMATION ACCESS FEES	3,098	0.00	0.00	3,098.00	2,639.00	74.95	384.05	12.40%

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1011222200	644	PUBLICATIONS	513	0.00	0.00	513.00	250.24	0.00	262.76	51.22%
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	908	0.00	0.00	908.00	907.05	0.00	0.95	0.10%
1011222200	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
1011222200	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES LIBRARY SERVICES			\$86,600	\$0.00	\$0.00	\$86,599.74	\$62,398.23	\$23,780.91	\$420.60	0.49%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$86,600	\$0.00	\$0.00	\$86,599.74	\$62,398.23	\$23,780.91	\$420.60	0.49%
PMS LIBRARY SERVICES										
1012222200	110	SALARIES	57,260	0.00	0.00	57,260.00	35,236.96	22,023.04	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	1,275.00	0.00	(1,275.00)	0.00%
1012222200	211	HEALTH INSURANCE	16,084	0.00	0.00	16,083.60	9,114.12	1,608.40	5,361.08	33.33%
1012222200	212	DENTAL INSURANCE	814	0.00	0.00	814.40	517.00	105.24	192.16	23.60%
1012222200	213	LIFE INSURANCE	88	0.00	0.00	87.60	53.90	38.50	(4.80)	(5.48%)
1012222200	214	DISABILITY INSURANCE	143	0.00	0.00	143.04	88.48	63.20	(8.64)	(6.04%)
1012222200	220	SOCIAL SECURITY	4,380	0.00	0.00	4,380.39	2,720.13	1,672.72	(12.46)	(0.28%)
1012222200	232	TEACHER RETIREMENT	10,192	0.00	0.00	10,192.28	6,272.16	3,920.10	0.02	0.00%
1012222200	260	WORKERS COMP INSURANCE	284	0.00	0.00	283.95	175.88	0.00	108.07	38.06%
1012222200	430	REPAIRS & MAINTENANCE	400	0.00	0.00	400.00	0.00	0.00	400.00	100.00%
1012222200	610	SUPPLIES	340	0.00	0.00	340.00	334.19	0.00	5.81	1.71%
1012222200	640	TEXTBOOKS - REPLACEMENT	2,000	0.00	0.00	2,000.00	1,015.19	984.81	0.00	0.00%
1012222200	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012222200	643	INFORMATION ACCESS FEES	5,500	0.00	285.00	5,785.00	5,784.05	0.00	0.95	0.02%
1012222200	644	PUBLICATIONS	900	0.00	(285.00)	615.00	494.46	0.00	120.54	19.60%
1012222200	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012222200	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012222200	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012222200	890	MISCELLANEOUS	900	0.00	0.00	900.00	900.00	0.00	0.00	0.00%
Total PMS LIBRARY SERVICES			\$99,285	\$0.00	\$0.00	\$99,285.26	\$63,981.52	\$30,416.01	\$4,887.73	4.92%
Total 12 - PELHAM MEMORIAL SCHOOL			\$99,285	\$0.00	\$0.00	\$99,285.26	\$63,981.52	\$30,416.01	\$4,887.73	4.92%
PHS LIBRARY SERVICES										
1033222200	110	SALARIES	45,596	0.00	0.00	45,596.42	27,163.88	18,430.40	2.14	0.00%
1033222200	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033222200	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033222200	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033222200	211	HEALTH INSURANCE	3,000	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00%
1033222200	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033222200	213	LIFE INSURANCE	68	0.00	0.00	68.16	40.60	29.00	(1.44)	(2.11%)
1033222200	214	DISABILITY INSURANCE	111	0.00	0.00	110.64	66.22	47.30	(2.88)	(2.60%)
1033222200	220	SOCIAL SECURITY	3,718	0.00	0.00	3,717.62	2,078.06	1,639.56	0.00	0.00%
1033222200	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033222200	232	TEACHER RETIREMENT	8,116	0.00	0.00	8,116.17	4,835.16	3,280.34	0.67	0.01%
1033222200	260	WORKERS COMP INSURANCE	241	0.00	0.00	240.99	130.91	0.00	110.08	45.68%
1033222200	430	REPAIRS & MAINTENANCE	500	0.00	497.83	997.83	997.83	0.00	0.00	0.00%

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1033222200	610	SUPPLIES	2,000	0.00	0.00	2,000.00	1,699.19	0.00	300.81	15.04%
1033222200	640	TEXTBOOKS - REPLACEMENT	6,000	0.00	0.00	6,000.00	3,521.54	0.00	2,478.46	41.31%
1033222200	643	INFORMATION ACCESS FEES	28,000	0.00	0.00	28,000.00	25,290.63	0.00	2,709.37	9.68%
1033222200	644	PUBLICATIONS	2,000	0.00	(29.00)	1,971.00	753.15	0.00	1,217.85	61.79%
1033222200	649	TAPES/CD/DVD/AUDIO VISUAL	1,000	0.00	0.00	1,000.00	39.44	0.00	960.56	96.06%
1033222200	733	FURNITURE-ADDITIONAL	0	3,836.80	0.00	3,836.80	3,836.80	0.00	0.00	0.00%
1033222200	734	EQUIPMENT-ADDITIONAL	750	0.00	(468.83)	281.17	21.99	0.00	259.18	92.18%
1033222200	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS LIBRARY SERVICES			\$101,100	\$3,836.80	\$0.00	\$104,936.80	\$70,475.40	\$26,426.60	\$8,034.80	7.66%
Total 33 - PELHAM HIGH SCHOOL			\$101,100	\$3,836.80	\$0.00	\$104,936.80	\$70,475.40	\$26,426.60	\$8,034.80	7.66%
Total 2222 - LIBRARY SERVICES			\$286,985	\$3,836.80	\$0.00	\$290,821.80	\$196,855.15	\$80,623.52	\$13,343.13	4.59%
2225 - COMPUTER TECHNOLOGY										
DW COMPUTER INSTRUCTION										
1000222500	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	275	WORKSHOPS NON-UNION	2,000	0.00	0.00	2,000.00	863.00	0.00	1,137.00	56.85%
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	139,843	0.00	0.00	139,843.00	139,811.30	0.00	31.70	0.02%
1000222500	580	TRAVEL & MILEAGE	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1000222500	610	SUPPLIES	7,800	0.00	0.00	7,800.00	6,803.04	0.00	996.96	12.78%
1000222500	650	SOFTWARE	1,500	0.00	0.00	1,500.00	250.00	0.00	1,250.00	83.33%
1000222500	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW COMPUTER INSTRUCTION			\$152,143	\$0.00	\$0.00	\$152,143.00	\$147,727.34	\$0.00	\$4,415.66	2.90%
Total 00 - DISTRICT-WIDE			\$152,143	\$0.00	\$0.00	\$152,143.00	\$147,727.34	\$0.00	\$4,415.66	2.90%
PES COMPUTER TECHNOLOGY										
1011222500	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222500	650	SOFTWARE	501	0.00	0.00	501.00	250.00	0.00	251.00	50.10%
1011222500	734	EQUIPMENT-ADDITIONAL	6,743	0.00	(1,040.00)	5,703.00	5,700.00	0.00	3.00	0.05%
1011222500	738	EQUIPMENT-REPLACEMENT	22,000	0.00	1,040.00	23,040.00	22,992.60	0.00	47.40	0.21%
Total PES COMPUTER TECHNOLOGY			\$29,244	\$0.00	\$0.00	\$29,244.00	\$28,942.60	\$0.00	\$301.40	1.03%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$29,244	\$0.00	\$0.00	\$29,244.00	\$28,942.60	\$0.00	\$301.40	1.03%
PMS COMPUTER TECH										
1012222500	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012222500	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1012222500	650	SOFTWARE	250	0.00	0.00	250.00	250.00	0.00	0.00	0.00%
1012222500	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012222500	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS COMPUTER TECH			\$250	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.00%
Total 12 - PELHAM MEMORIAL SCHOOL			\$250	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.00%
PHS COMPUTER TECH										
1033222500	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033222500	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033222500	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033222500	738	EQUIPMENT-REPLACEMENT	20,000	0.00	0.00	20,000.00	19,843.00	0.00	157.00	0.78%
Total PHS COMPUTER TECH			\$20,000	\$0.00	\$0.00	\$20,000.00	\$19,843.00	\$0.00	\$157.00	0.78%
Total 33 - PELHAM HIGH SCHOOL			\$20,000	\$0.00	\$0.00	\$20,000.00	\$19,843.00	\$0.00	\$157.00	0.78%
Total 2225 - COMPUTER TECHNOLOGY			\$201,637	\$0.00	\$0.00	\$201,637.00	\$196,762.94	\$0.00	\$4,874.06	2.42%
2311 - SCHOOL BOARD SERVICES										
SCHOOL BOARD SERVICES										
1001231100	110	SALARIES	8,700	0.00	0.00	8,700.00	7,864.40	497.50	338.10	3.89%
1001231100	220	SOCIAL SECURITY	666	0.00	0.00	665.55	601.64	38.07	25.84	3.88%
1001231100	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231100	275	WORKSHOPS NON-UNION	215	0.00	0.00	215.00	250.00	0.00	(35.00)	(16.28%)
1001231100	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231100	540	ADVERTISING	1,500	0.00	0.00	1,500.00	1,499.50	0.00	0.50	0.03%
1001231100	550	PRINTING	1,300	0.00	0.00	1,300.00	1,826.12	0.00	(526.12)	(40.47%)
1001231100	610	SUPPLIES	1,100	0.00	0.00	1,100.00	196.13	0.00	903.87	82.17%
1001231100	810	DUES AND FEES	6,350	0.00	0.00	6,350.00	5,319.85	0.00	1,030.15	16.22%
1001231100	890	MISCELLANEOUS	2,500	0.00	0.00	2,500.00	154.40	0.00	2,345.60	93.82%
Total SCHOOL BOARD SERVICES			\$22,331	\$0.00	\$0.00	\$22,330.55	\$17,712.04	\$535.57	\$4,082.94	18.28%
Total 01 - SCHOOL BOARD			\$22,331	\$0.00	\$0.00	\$22,330.55	\$17,712.04	\$535.57	\$4,082.94	18.28%
Total 2311 - SCHOOL BOARD SERVICES			\$22,331	\$0.00	\$0.00	\$22,330.55	\$17,712.04	\$535.57	\$4,082.94	18.28%
2312 - DISTRICT CLERK SERVICES										
DISTRICT CLERK SERVICES										
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	36.44	0.00	1.81	4.73%
1001231200	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231200	610	SUPPLIES	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
Total DISTRICT CLERK SERVICES			\$738	\$0.00	\$0.00	\$738.25	\$536.44	\$0.00	\$201.81	27.34%
Total 01 - SCHOOL BOARD			\$738	\$0.00	\$0.00	\$738.25	\$536.44	\$0.00	\$201.81	27.34%
Total 2312 - DISTRICT CLERK SERVICES			\$738	\$0.00	\$0.00	\$738.25	\$536.44	\$0.00	\$201.81	27.34%
2313 - DIST TRESURER SERVICES										
DISTRICT TRESURER SERVICE										
1001231300	110	SALARIES	5,000	0.00	0.00	5,000.00	3,500.00	1,500.00	0.00	0.00%
1001231300	220	SOCIAL SECURITY	382	0.00	0.00	382.50	267.75	114.75	0.00	0.00%

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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	0.00	0.00	1,500.00	100.00%
1001231300	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DISTRICT TREASURER SERVIC			\$6,982	\$0.00	\$0.00	\$6,982.50	\$3,767.75	\$1,614.75	\$1,600.00	22.91%
Total 01 - SCHOOL BOARD			\$6,982	\$0.00	\$0.00	\$6,982.50	\$3,767.75	\$1,614.75	\$1,600.00	22.91%
Total 2313 - DIST TREASURER SERVICES			\$6,982	\$0.00	\$0.00	\$6,982.50	\$3,767.75	\$1,614.75	\$1,600.00	22.91%
2314 - ELECTION SERVICES										
ELECTION SERVICES										
1001231400	110	SALARIES	500	0.00	0.00	500.00	500.00	0.00	0.00	0.00%
1001231400	220	SOCIAL SECURITY	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	0.00	0.00	250.00	100.00%
1001231400	610	SUPPLIES	1,700	0.00	0.00	1,700.00	0.00	0.00	1,700.00	100.00%
Total ELECTION SERVICES			\$2,488	\$0.00	\$0.00	\$2,488.25	\$538.25	\$0.00	\$1,950.00	78.37%
Total 01 - SCHOOL BOARD			\$2,488	\$0.00	\$0.00	\$2,488.25	\$538.25	\$0.00	\$1,950.00	78.37%
Total 2314 - ELECTION SERVICES			\$2,488	\$0.00	\$0.00	\$2,488.25	\$538.25	\$0.00	\$1,950.00	78.37%
2317 - AUDIT SERVICES										
AUDIT SERVICES										
1001231700	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231700	331	AUDIT SERVICES	22,000	0.00	0.00	22,000.00	19,681.00	0.00	2,319.00	10.54%
Total AUDIT SERVICES			\$22,000	\$0.00	\$0.00	\$22,000.00	\$19,681.00	\$0.00	\$2,319.00	10.54%
Total 01 - SCHOOL BOARD			\$22,000	\$0.00	\$0.00	\$22,000.00	\$19,681.00	\$0.00	\$2,319.00	10.54%
Total 2317 - AUDIT SERVICES			\$22,000	\$0.00	\$0.00	\$22,000.00	\$19,681.00	\$0.00	\$2,319.00	10.54%
2318 - LEGAL SERVICES										
LEGAL SERVICES										
1001231800	335	LEGAL SERVICES	50,000	4,000.00	0.00	54,000.00	12,761.10	11,380.40	29,858.50	55.29%
Total LEGAL SERVICES			\$50,000	\$4,000.00	\$0.00	\$54,000.00	\$12,761.10	\$11,380.40	\$29,858.50	55.29%
Total 01 - SCHOOL BOARD			\$50,000	\$4,000.00	\$0.00	\$54,000.00	\$12,761.10	\$11,380.40	\$29,858.50	55.29%
Total 2318 - LEGAL SERVICES			\$50,000	\$4,000.00	\$0.00	\$54,000.00	\$12,761.10	\$11,380.40	\$29,858.50	55.29%
2321 - SUPERINTENDENT SERVICES										
DW SUPERINTENDENT SERVICE										
1000232100	110	SALARIES	115,079	0.00	0.00	115,079.15	0.00	0.00	115,079.15	100.00%
1000232100	220	SOCIAL SECURITY	8,784	0.00	0.00	8,783.89	0.00	0.00	8,783.89	100.00%
1000232100	231	NON-TEACHER RETIREMENT	6,117	0.00	0.00	6,116.80	0.00	0.00	6,116.80	100.00%
1000232100	232	TEACHER RETIREMENT	9,596	0.00	0.00	9,595.92	0.00	0.00	9,595.92	100.00%
1000232100	260	WORKERS COMP INSURANCE	1,215	0.00	0.00	1,215.15	0.00	0.00	1,215.15	100.00%
1000232100	291	TSA MATCH CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW SUPERINTENDENT SERVICE			\$140,791	\$0.00	\$0.00	\$140,790.91	\$0.00	\$0.00	\$140,790.91	100.00%
Total 00 - DISTRICT-WIDE			\$140,791	\$0.00	\$0.00	\$140,790.91	\$0.00	\$0.00	\$140,790.91	100.00%

Pelham School District FY2020 Year-To-Date Budget Status Report

Account Detail by Function Through Mar 31, 2020

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
SUPERINTENDENT SERVICES										
1090232100	110	SALARIES	195,901	0.00	0.00	195,901.33	153,055.07	50,178.09	(7,331.83)	(3.74%)
1090232100	130	OVERTIME SALARIES	0	0.00	0.00	0.00	241.38	0.00	(241.38)	0.00%
1090232100	211	HEALTH INSURANCE	32,566	0.00	0.00	32,565.56	31,869.22	11,111.73	(10,415.39)	(31.98%)
1090232100	212	DENTAL INSURANCE	2,368	0.00	0.00	2,367.60	2,240.40	775.99	(648.79)	(27.40%)
1090232100	213	LIFE INSURANCE	478	0.00	0.00	478.08	369.38	157.53	(48.83)	(10.21%)
1090232100	214	DISABILITY INSURANCE	798	0.00	0.00	798.00	615.13	254.27	(71.40)	(8.95%)
1090232100	220	SOCIAL SECURITY	14,577	0.00	0.00	14,577.27	11,316.65	4,023.37	(762.75)	(5.23%)
1090232100	231	NON-TEACHER RETIREMENT	20,159	0.00	0.00	20,158.51	16,726.71	5,537.87	(2,106.07)	(10.45%)
1090232100	260	WORKERS COMP INSURANCE	960	0.00	0.00	959.58	723.56	0.00	236.02	24.60%
1090232100	275	WORKSHOPS NON-UNION	3,985	0.00	0.00	3,985.00	2,140.00	0.00	1,845.00	46.30%
1090232100	291	TSA MATCH CONTRIBUTION	5,000	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
1090232100	330	PROFESSIONAL SERVICES	12,500	0.00	0.00	12,500.00	12,022.67	613.50	(136.17)	(1.09%)
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	3,112.79	2,527.21	(180.00)	(3.30%)
1090232100	442	RENTAL/LEASE EQUIPMENT	5,735	0.00	0.00	5,735.00	3,602.10	798.90	1,334.00	23.26%
1090232100	534	POSTAGE/GENERAL EXPENSES	4,500	0.00	0.00	4,500.00	1,667.61	422.95	2,409.44	53.54%
1090232100	540	ADVERTISING	1,050	0.00	0.00	1,050.00	374.40	396.90	278.70	26.54%
1090232100	550	PRINTING	1,200	0.00	0.00	1,200.00	13.98	0.00	1,186.02	98.84%
1090232100	580	TRAVEL & MILEAGE	3,750	0.00	0.00	3,750.00	529.81	0.00	3,220.19	85.87%
1090232100	610	SUPPLIES	1,000	0.00	0.00	1,000.00	105.50	0.00	894.50	89.45%
1090232100	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232100	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	2,634.00	0.00	916.00	25.80%
1090232100	890	MISCELLANEOUS	8,600	0.00	0.00	8,600.00	9,580.62	1,034.55	(2,015.17)	(23.43%)
Total SUPERINTENDENT SERVICES			\$324,386	\$0.00	\$0.00	\$324,385.93	\$252,940.98	\$77,832.86	(\$6,387.91)	(1.97%)
Total 90 - SAU #28			\$324,386	\$0.00	\$0.00	\$324,385.93	\$252,940.98	\$77,832.86	(\$6,387.91)	(1.97%)
Total 2321 - SUPERINTENDENT SERVICES			\$465,177	\$0.00	\$0.00	\$465,176.84	\$252,940.98	\$77,832.86	\$134,403.00	28.89%
2332 - SPECIAL SERVICES ADMIN										
DW SPEC SERVICES ADMIN										
1000233200	110	SALARIES	229,865	0.00	0.00	229,865.35	181,696.83	56,266.31	(8,097.79)	(3.52%)
1000233200	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	211	HEALTH INSURANCE	65,283	0.00	0.00	65,283.20	34,242.48	12,542.05	18,498.67	28.34%
1000233200	212	DENTAL INSURANCE	4,332	0.00	0.00	4,332.48	3,249.18	1,082.96	0.34	0.01%
1000233200	213	LIFE INSURANCE	546	0.00	0.00	546.24	410.94	159.81	(24.51)	(4.49%)
1000233200	214	DISABILITY INSURANCE	878	0.00	0.00	877.68	658.26	255.99	(36.57)	(4.17%)
1000233200	220	SOCIAL SECURITY	17,585	0.00	0.00	17,584.71	13,860.38	4,236.96	(512.63)	(2.92%)
1000233200	231	NON-TEACHER RETIREMENT	4,124	0.00	0.00	4,124.23	3,259.98	1,174.27	(310.02)	(7.52%)
1000233200	232	TEACHER RETIREMENT	34,344	0.00	0.00	34,343.85	27,147.00	8,144.14	(947.29)	(2.76%)
1000233200	260	WORKERS COMP INSURANCE	1,140	0.00	0.00	1,139.90	883.67	0.00	256.23	22.48%
1000233200	275	WORKSHOPS NON-UNION	5,450	0.00	0.00	5,450.00	3,373.00	150.00	1,927.00	35.36%

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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	0.00	0.00	750.00	100.00%
1000233200	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	421	UTILITIES-DISPOSAL	250	0.00	0.00	250.00	0.00	0.00	250.00	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	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	580	TRAVEL & MILEAGE	4,100	0.00	0.00	4,100.00	3,477.19	0.00	622.81	15.19%
1000233200	610	SUPPLIES	500	0.00	0.00	500.00	222.50	2.92	274.58	54.92%
1000233200	644	PUBLICATIONS	0	0.00	0.00	0.00	94.46	0.00	(94.46)	0.00%
1000233200	733	FURNITURE-ADDITIONAL	1,500	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00%
1000233200	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	810	DUES AND FEES	1,770	0.00	0.00	1,770.00	1,570.00	0.00	200.00	11.30%
1000233200	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW SPEC SERVICES ADMIN			\$378,438	\$0.00	(\$1,500.00)	\$376,937.64	\$276,145.87	\$85,015.41	\$15,776.36	4.19%
Total 00 - DISTRICT-WIDE			\$378,438	\$0.00	(\$1,500.00)	\$376,937.64	\$276,145.87	\$85,015.41	\$15,776.36	4.19%
PES PRESCHOOL ADMIN										
1011233228	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011233228	534	POSTAGE/GENERAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011233228	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011233228	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011233228	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011233228	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011233228	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES PRESCHOOL ADMIN			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2332 - SPECIAL SERVICES ADMIN			\$378,438	\$0.00	(\$1,500.00)	\$376,937.64	\$276,145.87	\$85,015.41	\$15,776.36	4.19%
2410 - SCHOOL ADMINISTRATION										
PES SCHOOL ADMINISTRATION										
1011241000	110	SALARIES	363,360	0.00	0.00	363,360.20	279,190.48	91,583.92	(7,414.20)	(2.04%)
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	91,895	0.00	0.00	91,895.14	61,887.30	25,673.51	4,334.33	4.72%
1011241000	212	DENTAL INSURANCE	6,734	0.00	0.00	6,734.30	5,632.69	1,890.59	(788.98)	(11.72%)
1011241000	213	LIFE INSURANCE	890	0.00	0.00	889.92	658.06	268.83	(36.97)	(4.15%)
1011241000	214	DISABILITY INSURANCE	690	0.00	0.00	689.76	501.45	214.77	(26.46)	(3.84%)
1011241000	220	SOCIAL SECURITY	28,027	0.00	0.00	28,026.55	21,142.96	7,398.17	(514.58)	(1.84%)
1011241000	231	NON-TEACHER RETIREMENT	10,789	0.00	0.00	10,788.68	7,811.67	3,320.21	(343.20)	(3.18%)
1011241000	232	TEACHER RETIREMENT	47,486	0.00	0.00	47,485.77	37,247.59	11,010.81	(772.63)	(1.63%)
1011241000	260	WORKERS COMP INSURANCE	1,817	0.00	0.00	1,816.78	1,320.05	0.00	496.73	27.34%
1011241000	275	WORKSHOPS NON-UNION	4,300	0.00	0.00	4,300.00	1,035.00	1,297.00	1,968.00	45.77%
1011241000	291	TSA MATCH CONTRIBUTION	9,000	0.00	0.00	9,000.00	7,320.00	680.00	1,000.00	11.11%
1011241000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011241000	433	CONTRACTED REPAIR & MAINT	16,000	0.00	0.00	16,000.00	10,012.11	4,093.80	1,894.09	11.84%

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1011241000	442	RENTAL/LEASE EQUIPMENT	16,340	0.00	0.00	16,340.00	11,280.20	3,618.50	1,441.30	8.82%
1011241000	534	POSTAGE/GENERAL EXPENSES	1,700	0.00	0.00	1,700.00	1,244.52	270.08	185.40	10.91%
1011241000	550	PRINTING	3,139	0.00	0.00	3,139.00	2,572.31	0.00	566.69	18.05%
1011241000	580	TRAVEL & MILEAGE	7,900	0.00	0.00	7,900.00	4,573.69	1,648.86	1,677.45	21.23%
1011241000	610	SUPPLIES	5,476	0.00	(1,060.00)	4,416.00	2,128.37	381.70	1,905.93	43.16%
1011241000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011241000	738	EQUIPMENT-REPLACEMENT	1,300	0.00	(440.00)	860.00	860.00	0.00	0.00	0.00%
1011241000	810	DUES AND FEES	2,600	0.00	0.00	2,600.00	2,394.00	0.00	206.00	7.92%
1011241000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES SCHOOL ADMINISTRATION			\$619,942	\$0.00	(\$1,500.00)	\$618,442.10	\$458,812.45	\$153,350.75	\$6,278.90	1.02%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$619,942	\$0.00	(\$1,500.00)	\$618,442.10	\$458,812.45	\$153,350.75	\$6,278.90	1.02%
PMS SCHOOL ADMINISTRATION										
1012241000	110	SALARIES	244,218	0.00	0.00	244,218.15	191,519.39	63,522.92	(10,824.16)	(4.43%)
1012241000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	2,673.00	0.00	(2,673.00)	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	70.24	0.00	(70.24)	0.00%
1012241000	211	HEALTH INSURANCE	53,169	0.00	0.00	53,168.53	37,885.80	15,282.90	(0.17)	0.00%
1012241000	212	DENTAL INSURANCE	4,200	0.00	0.00	4,200.15	3,504.88	1,243.67	(548.40)	(13.06%)
1012241000	213	LIFE INSURANCE	598	0.00	0.00	598.08	444.63	179.53	(26.08)	(4.36%)
1012241000	214	DISABILITY INSURANCE	477	0.00	0.00	476.88	347.91	145.78	(16.81)	(3.52%)
1012241000	220	SOCIAL SECURITY	18,912	0.00	0.00	18,912.19	14,758.16	5,050.72	(896.69)	(4.74%)
1012241000	231	NON-TEACHER RETIREMENT	7,703	0.00	0.00	7,703.30	5,752.97	2,401.23	(450.90)	(5.85%)
1012241000	232	TEACHER RETIREMENT	31,195	0.00	0.00	31,195.21	24,935.40	7,480.59	(1,220.78)	(3.91%)
1012241000	260	WORKERS COMP INSURANCE	1,226	0.00	0.00	1,225.94	1,029.42	0.00	196.52	16.03%
1012241000	275	WORKSHOPS NON-UNION	3,200	0.00	(165.00)	3,035.00	722.80	0.00	2,312.20	76.18%
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	9,000	0.00	0.00	9,000.00	4,909.80	3,801.74	288.46	3.21%
1012241000	442	RENTAL/LEASE EQUIPMENT	12,068	0.00	0.00	12,068.00	8,886.30	2,417.70	764.00	6.33%
1012241000	534	POSTAGE/GENERAL EXPENSES	1,848	0.00	0.00	1,848.00	1,218.31	119.96	509.73	27.58%
1012241000	550	PRINTING	2,986	0.00	0.00	2,986.00	2,301.34	0.00	684.66	22.93%
1012241000	580	TRAVEL & MILEAGE	5,300	0.00	0.00	5,300.00	1,778.47	433.92	3,087.61	58.26%
1012241000	610	SUPPLIES	500	0.00	0.00	500.00	281.50	0.00	218.50	43.70%
1012241000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012241000	737	FURNITURE-REPLACEMENT	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
1012241000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012241000	810	DUES AND FEES	2,000	0.00	0.00	2,000.00	1,470.00	0.00	530.00	26.50%
1012241000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS SCHOOL ADMINISTRATION			\$404,900	\$0.00	(\$165.00)	\$404,735.43	\$306,890.32	\$102,680.66	(\$4,835.55)	(1.19%)
Total 12 - PELHAM MEMORIAL SCHOOL			\$404,900	\$0.00	(\$165.00)	\$404,735.43	\$306,890.32	\$102,680.66	(\$4,835.55)	(1.19%)
PHS SCHOOL ADMINISTRATION										
1033241000	110	SALARIES	280,002	0.00	0.00	280,002.35	202,535.29	68,676.78	8,790.28	3.14%
1033241000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	35.87	0.00	(35.87)	0.00%
1033241000	211	HEALTH INSURANCE	82,734	0.00	0.00	82,734.09	62,659.69	20,074.68	(0.28)	0.00%

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1033241000	212	DENTAL INSURANCE	5,838	0.00	0.00	5,838.07	5,403.52	1,748.86	(1,314.31)	(22.51%)
1033241000	213	LIFE INSURANCE	630	0.00	0.00	630.48	462.69	190.86	(23.07)	(3.66%)
1033241000	214	DISABILITY INSURANCE	523	0.00	0.00	523.20	375.51	162.34	(14.65)	(2.80%)
1033241000	220	SOCIAL SECURITY	21,420	0.00	0.00	21,420.17	15,326.19	5,192.00	901.98	4.21%
1033241000	231	NON-TEACHER RETIREMENT	9,405	0.00	0.00	9,405.07	6,676.47	2,928.24	(199.64)	(2.12%)
1033241000	232	TEACHER RETIREMENT	34,853	0.00	0.00	34,852.93	25,193.80	7,558.17	2,100.96	6.03%
1033241000	260	WORKERS COMP INSURANCE	1,389	0.00	0.00	1,388.53	969.72	0.00	418.81	30.16%
1033241000	275	WORKSHOPS NON-UNION	2,000	0.00	0.00	2,000.00	100.00	0.00	1,900.00	95.00%
1033241000	291	TSA MATCH CONTRIBUTION	6,000	0.00	0.00	6,000.00	0.00	0.00	6,000.00	100.00%
1033241000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033241000	433	CONTRACTED REPAIR & MAINT	8,800	0.00	0.00	8,800.00	5,603.85	2,280.83	915.32	10.40%
1033241000	442	RENTAL/LEASE EQUIPMENT	10,180	0.00	0.00	10,180.00	7,516.60	1,669.40	994.00	9.76%
1033241000	534	POSTAGE/GENERAL EXPENSES	6,000	0.00	0.00	6,000.00	2,301.52	119.96	3,578.52	59.64%
1033241000	550	PRINTING	2,500	0.00	0.00	2,500.00	1,602.25	300.00	597.75	23.91%
1033241000	580	TRAVEL & MILEAGE	4,500	0.00	0.00	4,500.00	485.86	0.00	4,014.14	89.20%
1033241000	610	SUPPLIES	1,200	0.00	0.00	1,200.00	1,158.94	0.00	41.06	3.42%
1033241000	650	SOFTWARE	1,080	0.00	0.00	1,080.00	450.00	0.00	630.00	58.33%
1033241000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	85.24	0.00	(85.24)	0.00%
1033241000	810	DUES AND FEES	5,000	0.00	0.00	5,000.00	3,925.00	0.00	1,075.00	21.50%
1033241000	890	MISCELLANEOUS	20,000	0.00	0.00	20,000.00	15,723.01	0.00	4,276.99	21.38%
Total PHS SCHOOL ADMINISTRATION			\$504,055	\$0.00	\$0.00	\$504,054.89	\$358,591.02	\$110,902.12	\$34,561.75	6.86%
Total 33 - PELHAM HIGH SCHOOL			\$504,055	\$0.00	\$0.00	\$504,054.89	\$358,591.02	\$110,902.12	\$34,561.75	6.86%
Total 2410 - SCHOOL ADMINISTRATION			\$1,528,897	\$0.00	(\$1,665.00)	\$1,527,232.42	\$1,124,293.79	\$366,933.53	\$36,005.10	2.36%
2490 - OTHER SUPPORT SERVICES										
PES OTHER SUPPORT SERVICE										
1011249000	110	SALARIES	12,600	0.00	0.00	12,600.00	7,754.24	4,845.76	0.00	0.00%
1011249000	220	SOCIAL SECURITY	964	0.00	0.00	963.90	564.69	363.58	35.63	3.70%
1011249000	232	TEACHER RETIREMENT	2,243	0.00	0.00	2,242.80	1,380.77	862.83	(0.80)	(0.04%)
1011249000	260	WORKERS COMP INSURANCE	62	0.00	0.00	62.46	37.44	0.00	25.02	40.06%
1011249000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES OTHER SUPPORT SERVICE			\$15,869	\$0.00	\$0.00	\$15,869.16	\$9,737.14	\$6,072.17	\$59.85	0.38%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$15,869	\$0.00	\$0.00	\$15,869.16	\$9,737.14	\$6,072.17	\$59.85	0.38%
PMS OTHER SUPPORT SERVICE										
1012249000	110	SALARIES	8,200	0.00	0.00	8,200.00	5,221.76	2,978.24	0.00	0.00%
1012249000	220	SOCIAL SECURITY	627	0.00	0.00	627.30	378.96	222.46	25.88	4.13%
1012249000	232	TEACHER RETIREMENT	1,460	0.00	0.00	1,459.60	929.14	529.57	0.89	0.06%
1012249000	260	WORKERS COMP INSURANCE	41	0.00	0.00	40.67	25.12	0.00	15.55	38.23%
1012249000	550	PRINTING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012249000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012249000	734	EQUIPMENT-ADDITIONAL	0	0.00	1,516.25	1,516.25	1,516.25	0.00	0.00	0.00%
1012249000	890	MISCELLANEOUS	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
Total PMS OTHER SUPPORT SERVICE			\$12,328	\$0.00	\$1,516.25	\$13,843.82	\$8,071.23	\$3,730.27	\$2,042.32	14.75%
Total 12 - PELHAM MEMORIAL SCHOOL			\$12,328	\$0.00	\$1,516.25	\$13,843.82	\$8,071.23	\$3,730.27	\$2,042.32	14.75%

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PHS OTHER SUPPORT SERVICE										
1033249000	110	SALARIES	14,000	0.00	0.00	14,000.00	7,494.24	4,505.76	2,000.00	14.29%
1033249000	220	SOCIAL SECURITY	1,071	0.00	0.00	1,071.02	563.92	342.41	164.69	15.38%
1033249000	232	TEACHER RETIREMENT	2,358	0.00	0.00	2,358.50	1,232.47	770.69	355.34	15.07%
1033249000	260	WORKERS COMP INSURANCE	69	0.00	0.00	69.44	36.32	0.00	33.12	47.70%
1033249000	610	SUPPLIES	4,500	0.00	0.00	4,500.00	160.43	154.86	4,184.71	92.99%
1033249000	890	MISCELLANEOUS	15,000	0.00	0.00	15,000.00	6,576.46	8,246.40	177.14	1.18%
Total PHS OTHER SUPPORT SERVICE			\$36,999	\$0.00	\$0.00	\$36,998.96	\$16,063.84	\$14,020.12	\$6,915.00	18.69%
Total 33 - PELHAM HIGH SCHOOL			\$36,999	\$0.00	\$0.00	\$36,998.96	\$16,063.84	\$14,020.12	\$6,915.00	18.69%
Total 2490 - OTHER SUPPORT SERVICES			\$65,196	\$0.00	\$1,516.25	\$66,711.94	\$33,872.21	\$23,822.56	\$9,017.17	13.52%
2510 - BUSINESS/FINANCE SERVICES										
DW BUSINESS & FINANCE										
1000251000	446	RENTAL/LEASE SOFTWARE	5,200	0.00	0.00	5,200.00	4,738.80	0.00	461.20	8.87%
1000251000	550	PRINTING	400	0.00	0.00	400.00	0.00	0.00	400.00	100.00%
1000251000	610	SUPPLIES	500	500.00	0.00	1,000.00	500.00	0.00	500.00	50.00%
1000251000	650	SOFTWARE	1,650	0.00	0.00	1,650.00	3,256.00	0.00	(1,606.00)	(97.33%)
1000251000	890	MISCELLANEOUS	1,919	695.00	0.00	2,614.00	(2,161.73)	0.00	4,775.73	182.70%
Total DW BUSINESS & FINANCE			\$9,669	\$1,195.00	\$0.00	\$10,864.00	\$6,333.07	\$0.00	\$4,530.93	41.71%
Total 00 - DISTRICT-WIDE			\$9,669	\$1,195.00	\$0.00	\$10,864.00	\$6,333.07	\$0.00	\$4,530.93	41.71%
BUSINESS/FINANCE SERVICES										
1090251000	110	SALARIES	214,571	0.00	0.00	214,570.88	166,474.22	56,980.73	(8,884.07)	(4.14%)
1090251000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	130	OVERTIME SALARIES	750	0.00	0.00	750.00	44.21	0.00	705.79	94.11%
1090251000	211	HEALTH INSURANCE	61,706	0.00	0.00	61,706.45	46,340.46	15,446.24	(80.25)	(0.13%)
1090251000	212	DENTAL INSURANCE	4,566	0.00	0.00	4,566.43	3,424.86	1,141.55	0.02	0.00%
1090251000	213	LIFE INSURANCE	390	0.00	0.00	389.67	297.35	115.60	(23.28)	(5.97%)
1090251000	214	DISABILITY INSURANCE	1,144	0.00	0.00	1,143.98	867.95	337.51	(61.48)	(5.37%)
1090251000	220	SOCIAL SECURITY	16,472	0.00	0.00	16,472.05	12,615.03	4,311.27	(454.25)	(2.76%)
1090251000	231	NON-TEACHER RETIREMENT	10,233	0.00	0.00	10,233.35	16,930.60	5,240.49	(11,937.74)	(116.66%)
1090251000	232	TEACHER RETIREMENT	11,180	0.00	0.00	11,179.70	0.00	0.00	11,179.70	100.00%
1090251000	260	WORKERS COMP INSURANCE	1,068	0.00	0.00	1,067.78	802.18	0.00	265.60	24.87%
1090251000	275	WORKSHOPS NON-UNION	5,825	0.00	0.00	5,825.00	2,917.92	30.76	2,876.32	49.38%
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	5,200	2,000.00	0.00	7,200.00	2,000.00	5,200.00	0.00	0.00%
1090251000	335	LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	421	UTILITIES-DISPOSAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	446	RENTAL/LEASE SOFTWARE	44,000	0.00	0.00	44,000.00	35,512.39	3,132.54	5,355.07	12.17%
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	1,207.35	0.00	3,392.65	73.75%
1090251000	610	SUPPLIES	6,335	0.00	0.00	6,335.00	4,266.41	0.00	2,068.59	32.65%
1090251000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1090251000	810	DUES AND FEES	2,207	0.00	0.00	2,207.00	2,045.17	0.00	161.83	7.33%
1090251000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total BUSINESS/FINANCE SERVICES			\$394,747	\$2,000.00	\$0.00	\$396,747.29	\$299,353.90	\$92,828.89	\$4,564.50	1.15%
Total 90 - SAU #28			\$394,747	\$2,000.00	\$0.00	\$396,747.29	\$299,353.90	\$92,828.89	\$4,564.50	1.15%
Total 2510 - BUSINESS/FINANCE SERVICES			\$404,416	\$3,195.00	\$0.00	\$407,611.29	\$305,686.97	\$92,828.89	\$9,095.43	2.23%
2610 - SUPERVISION FACILITY OPER										
FACILITY OPERATIONS										
1000261000	110	SALARIES	102,149	0.00	0.00	102,149.03	80,564.84	25,515.03	(3,930.84)	(3.85%)
1000261000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000261000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	88.11	0.00	(88.11)	0.00%
1000261000	211	HEALTH INSURANCE	34,326	0.00	0.00	34,325.80	25,744.68	8,581.31	(0.19)	0.00%
1000261000	212	DENTAL INSURANCE	2,330	0.00	0.00	2,330.02	1,747.44	582.44	0.14	0.01%
1000261000	213	LIFE INSURANCE	281	0.00	0.00	281.00	212.38	82.54	(13.92)	(4.95%)
1000261000	214	DISABILITY INSURANCE	207	0.00	0.00	206.78	155.15	60.31	(8.68)	(4.20%)
1000261000	220	SOCIAL SECURITY	7,814	0.00	0.00	7,814.40	6,121.55	1,925.37	(232.52)	(2.98%)
1000261000	231	NON-TEACHER RETIREMENT	11,410	0.00	0.00	11,410.05	9,008.93	2,850.03	(448.91)	(3.93%)
1000261000	260	WORKERS COMP INSURANCE	507	0.00	0.00	506.56	388.47	0.00	118.09	23.31%
1000261000	275	WORKSHOPS NON-UNION	1,500	0.00	0.00	1,500.00	895.00	0.00	605.00	40.33%
1000261000	580	TRAVEL & MILEAGE	2,300	0.00	0.00	2,300.00	1,188.75	0.00	1,111.25	48.32%
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	175.85	0.00	48.15	21.50%
Total FACILITY OPERATIONS			\$163,048	\$0.00	\$0.00	\$163,047.64	\$126,291.15	\$39,597.03	(\$2,840.54)	(1.74%)
Total 00 - DISTRICT-WIDE			\$163,048	\$0.00	\$0.00	\$163,047.64	\$126,291.15	\$39,597.03	(\$2,840.54)	(1.74%)
Total 2610 - SUPERVISION FACILITY OPER			\$163,048	\$0.00	\$0.00	\$163,047.64	\$126,291.15	\$39,597.03	(\$2,840.54)	(1.74%)
2620 - BUILDING SERVICES										
DW BUILDING SERVICES										
1000262000	110	SALARIES	102,965	0.00	0.00	102,965.28	72,001.42	64,321.06	(33,357.20)	(32.40%)
1000262000	120	DAILY SUBSTITUTE SALARIES	5,000	0.00	0.00	5,000.00	2,182.25	0.00	2,817.75	56.36%
1000262000	130	OVERTIME SALARIES	5,000	0.00	0.00	5,000.00	1,863.05	0.00	3,136.95	62.74%
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	526	0.00	0.00	526.32	394.74	131.46	0.12	0.02%
1000262000	213	LIFE INSURANCE	88	0.00	0.00	87.60	68.04	26.46	(6.90)	(7.88%)
1000262000	214	DISABILITY INSURANCE	79	0.00	0.00	79.44	59.58	23.17	(3.31)	(4.17%)
1000262000	220	SOCIAL SECURITY	8,489	0.00	0.00	8,488.82	5,817.15	5,147.15	(2,475.48)	(29.16%)
1000262000	231	NON-TEACHER RETIREMENT	6,071	0.00	0.00	6,070.81	4,974.04	1,742.37	(645.60)	(10.63%)
1000262000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	19.94	0.00	(19.94)	0.00%
1000262000	260	WORKERS COMP INSURANCE	4,223	0.00	0.00	4,223.34	3,005.24	0.00	1,218.10	28.84%
1000262000	275	WORKSHOPS NON-UNION	1,200	0.00	0.00	1,200.00	1,080.00	0.00	120.00	10.00%
1000262000	330	PROFESSIONAL SERVICES	5,900	0.00	0.00	5,900.00	4,550.00	1,350.00	0.00	0.00%
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	7,011	0.00	0.00	7,010.95	7,015.21	0.00	(4.26)	(0.06%)

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1000262000	521	INSURANCE PROP/LIABILITY	55,901	0.00	0.00	55,901.00	53,416.00	0.00	2,485.00	4.45%
1000262000	580	TRAVEL & MILEAGE	300	0.00	0.00	300.00	40.96	0.00	259.04	86.35%
1000262000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	626	GASOLINE/DIESEL	3,000	0.00	0.00	3,000.00	853.76	541.84	1,604.40	53.48%
1000262000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW BUILDING SERVICES			\$208,754	\$0.00	\$0.00	\$208,753.56	\$157,341.38	\$76,283.51	(\$24,871.33)	(11.91%)
Total 00 - DISTRICT-WIDE			\$208,754	\$0.00	\$0.00	\$208,753.56	\$157,341.38	\$76,283.51	(\$24,871.33)	(11.91%)
PES BUILDING SERVICES										
1011262000	110	SALARIES	209,935	0.00	0.00	209,935.36	137,110.16	56,169.00	16,656.20	7.93%
1011262000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,226.50	0.00	(1,226.50)	0.00%
1011262000	130	OVERTIME SALARIES	8,000	0.00	0.00	8,000.00	9,083.96	0.00	(1,083.96)	(13.55%)
1011262000	211	HEALTH INSURANCE	64,611	0.00	0.00	64,610.56	31,539.64	12,534.67	20,536.25	31.78%
1011262000	212	DENTAL INSURANCE	4,681	0.00	0.00	4,681.20	1,885.98	547.89	2,247.33	48.01%
1011262000	213	LIFE INSURANCE	337	0.00	0.00	337.20	210.90	72.80	53.50	15.87%
1011262000	214	DISABILITY INSURANCE	467	0.00	0.00	466.80	327.94	112.12	26.74	5.73%
1011262000	220	SOCIAL SECURITY	16,290	0.00	0.00	16,289.55	11,117.67	4,487.06	684.82	4.20%
1011262000	231	NON-TEACHER RETIREMENT	23,450	0.00	0.00	23,449.78	16,271.33	6,274.07	904.38	3.86%
1011262000	260	WORKERS COMP INSURANCE	8,545	0.00	0.00	8,544.97	5,734.25	0.00	2,810.72	32.89%
1011262000	411	UTILITIES-WATER	20,211	1,960.00	0.00	22,171.00	16,158.66	0.00	6,012.34	27.12%
1011262000	412	UTILITIES-SEPTIC	4,642	0.00	0.00	4,642.00	4,365.00	0.00	277.00	5.97%
1011262000	421	UTILITIES-DISPOSAL	11,246	0.00	0.00	11,246.00	7,522.30	3,395.54	328.16	2.92%
1011262000	430	REPAIRS & MAINTENANCE	20,367	0.00	0.00	20,367.36	9,601.31	2,970.00	7,796.05	38.28%
1011262000	432	BOILER REPAIR & MAINT	4,046	0.00	0.00	4,046.00	0.00	0.00	4,046.00	100.00%
1011262000	433	CONTRACTED REPAIR & MAINT	12,673	4,250.00	5,500.00	22,422.77	18,213.41	2,191.91	2,017.45	9.00%
1011262000	610	SUPPLIES	46,904	3,850.00	(2,774.32)	47,979.68	47,977.87	0.00	1.81	0.00%
1011262000	622	UTILITIES - ELECTRIC	92,634	0.00	0.00	92,634.00	48,451.64	0.00	44,182.36	47.70%
1011262000	623	UTILITIES - PROPANE	299	0.00	(299.00)	0.00	0.00	0.00	0.00	0.00%
1011262000	624	UTILITIES - HEATING OIL	47,476	0.00	(47,476.00)	0.00	0.00	0.00	0.00	0.00%
1011262000	625	UTILITIES - NATURAL GAS	0	0.00	47,775.00	47,775.00	18,772.01	0.00	29,002.99	60.71%
1011262000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	738	EQUIPMENT-REPLACEMENT	1,000	24,900.00	0.00	25,900.00	33,048.84	0.00	(7,148.84)	(27.60%)
1011262000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES BUILDING SERVICES			\$597,814	\$34,960.00	\$2,725.68	\$635,499.23	\$418,619.37	\$88,755.06	\$128,124.80	20.16%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$597,814	\$34,960.00	\$2,725.68	\$635,499.23	\$418,619.37	\$88,755.06	\$128,124.80	20.16%
PMS BUILDING SERVICES										
1012262000	110	SALARIES	112,681	0.00	0.00	112,680.96	99,274.12	38,888.68	(25,481.84)	(22.61%)
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	3,599.38	0.00	3,400.62	48.58%
1012262000	211	HEALTH INSURANCE	44,367	0.00	0.00	44,366.99	17,823.24	11,940.86	14,602.89	32.91%
1012262000	212	DENTAL INSURANCE	3,761	0.00	0.00	3,760.80	1,715.58	571.71	1,473.51	39.18%
1012262000	213	LIFE INSURANCE	157	0.00	0.00	157.20	121.50	47.25	(11.55)	(7.35%)
1012262000	214	DISABILITY INSURANCE	233	0.00	0.00	233.28	177.12	68.88	(12.72)	(5.45%)
1012262000	220	SOCIAL SECURITY	8,850	0.00	0.00	8,849.61	7,786.66	3,406.32	(2,343.37)	(26.48%)
1012262000	231	NON-TEACHER RETIREMENT	10,910	0.00	0.00	10,910.14	9,142.91	3,621.63	(1,854.40)	(17.00%)

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1012262000	260	WORKERS COMP INSURANCE	4,593	0.00	0.00	4,593.33	4,042.23	0.00	551.10	12.00%
1012262000	411	UTILITIES-WATER	7,368	595.00	0.00	7,963.00	4,899.13	0.00	3,063.87	38.48%
1012262000	412	UTILITIES-SEPTIC	2,793	0.00	2,247.00	5,040.00	5,040.00	0.00	0.00	0.00%
1012262000	421	UTILITIES-DISPOSAL	9,261	0.00	0.00	9,261.00	6,109.77	2,881.47	269.76	2.91%
1012262000	430	REPAIRS & MAINTENANCE	10,520	0.00	0.00	10,520.00	8,173.18	942.00	1,404.82	13.35%
1012262000	432	BOILER REPAIR & MAINT	4,200	0.00	0.00	4,200.00	0.00	0.00	4,200.00	100.00%
1012262000	433	CONTRACTED REPAIR & MAINT	5,977	520.00	4,000.00	10,497.42	6,597.50	154.35	3,745.57	35.68%
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	5,991.47	27,126.47	27,133.44	0.00	(6.97)	(0.03%)
1012262000	622	UTILITIES - ELECTRIC	47,004	0.00	0.00	47,004.00	30,253.96	0.00	16,750.04	35.64%
1012262000	623	UTILITIES - PROPANE	7,971	0.00	(3,837.00)	4,134.00	6,853.20	0.00	(2,719.20)	(65.78%)
1012262000	624	UTILITIES - HEATING OIL	37,197	0.00	(37,197.00)	0.00	0.00	0.00	0.00	0.00%
1012262000	625	UTILITIES - NATURAL GAS	0	0.00	41,034.00	41,034.00	26,812.69	0.00	14,221.31	34.66%
1012262000	734	EQUIPMENT-ADDITIONAL	1,000	0.00	0.00	1,000.00	728.84	0.00	271.16	27.12%
1012262000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS BUILDING SERVICES			\$346,979	\$1,115.00	\$12,238.47	\$360,332.20	\$266,284.45	\$62,523.15	\$31,524.60	8.75%
Total 12 - PELHAM MEMORIAL SCHOOL			\$346,979	\$1,115.00	\$12,238.47	\$360,332.20	\$266,284.45	\$62,523.15	\$31,524.60	8.75%
PHS BUILDING SERVICES										
1033262000	110	SALARIES	202,295	0.00	0.00	202,295.44	139,569.66	54,169.37	8,556.41	4.23%
1033262000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	8,953.75	0.00	(8,953.75)	0.00%
1033262000	130	OVERTIME SALARIES	8,000	0.00	0.00	8,000.00	7,636.35	0.00	363.65	4.55%
1033262000	211	HEALTH INSURANCE	79,214	0.00	0.00	79,213.53	54,496.88	19,876.47	4,840.18	6.11%
1033262000	212	DENTAL INSURANCE	4,311	0.00	0.00	4,310.88	2,769.00	1,039.07	502.81	11.66%
1033262000	213	LIFE INSURANCE	303	0.00	0.00	303.12	219.00	98.28	(14.16)	(4.67%)
1033262000	214	DISABILITY INSURANCE	456	0.00	0.00	456.00	323.20	147.40	(14.60)	(3.20%)
1033262000	220	SOCIAL SECURITY	15,476	0.00	0.00	15,475.61	11,686.29	4,050.62	(261.30)	(1.69%)
1033262000	231	NON-TEACHER RETIREMENT	21,029	0.00	0.00	21,028.95	16,407.35	6,050.71	(1,429.11)	(6.80%)
1033262000	260	WORKERS COMP INSURANCE	8,220	0.00	0.00	8,219.66	6,120.63	0.00	2,099.03	25.54%
1033262000	411	UTILITIES-WATER	9,026	945.00	0.00	9,971.00	7,515.82	0.00	2,455.18	24.62%
1033262000	412	UTILITIES-SEPTIC	4,000	0.00	0.00	4,000.00	3,630.00	0.00	370.00	9.25%
1033262000	421	UTILITIES-DISPOSAL	9,662	0.00	0.00	9,662.00	6,106.56	2,884.68	670.76	6.94%
1033262000	430	REPAIRS & MAINTENANCE	14,515	0.00	0.00	14,515.16	14,406.33	0.00	108.83	0.75%
1033262000	432	BOILER REPAIR & MAINT	8,086	0.00	0.00	8,086.00	0.00	0.00	8,086.00	100.00%
1033262000	433	CONTRACTED REPAIR & MAINT	13,707	1,000.00	6,000.00	20,706.68	17,706.21	557.80	2,442.67	11.80%
1033262000	610	SUPPLIES	51,116	0.00	0.00	51,116.27	46,302.53	2,692.89	2,120.85	4.15%
1033262000	622	UTILITIES - ELECTRIC	196,788	0.00	0.00	196,788.00	123,610.28	0.00	73,177.72	37.19%
1033262000	623	UTILITIES - PROPANE	50,567	0.00	(49,952.50)	614.50	0.00	614.50	0.00	0.00%
1033262000	624	UTILITIES - HEATING OIL	32,495	0.00	(32,495.00)	0.00	0.00	0.00	0.00	0.00%
1033262000	625	UTILITIES - NATURAL GAS	0	0.00	83,438.50	83,438.50	35,314.64	0.00	48,123.86	57.68%
1033262000	734	EQUIPMENT-ADDITIONAL	1,300	0.00	0.00	1,300.00	364.42	0.00	935.58	71.97%
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%
Total PHS BUILDING SERVICES			\$730,565	\$1,945.00	\$6,991.00	\$739,501.30	\$503,138.90	\$92,181.79	\$144,180.61	19.50%
Total 33 - PELHAM HIGH SCHOOL			\$730,565	\$1,945.00	\$6,991.00	\$739,501.30	\$503,138.90	\$92,181.79	\$144,180.61	19.50%

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SAU BUILDING SERVICES										
1090262000	430	REPAIRS & MAINTENANCE	1,918	0.00	0.00	1,917.96	386.68	0.00	1,531.28	79.84%
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	155.95	0.00	344.05	68.81%
1090262000	622	UTILITIES - ELECTRIC	2,108	0.00	0.00	2,108.00	0.00	0.00	2,108.00	100.00%
1090262000	623	UTILITIES - PROPANE	4,924	0.00	(4,924.00)	0.00	0.00	0.00	0.00	0.00%
1090262000	625	UTILITIES - NATURAL GAS	0	0.00	3,933.00	3,933.00	3,314.67	0.00	618.33	15.72%
Total SAU BUILDING SERVICES			\$9,450	\$0.00	(\$991.00)	\$8,458.96	\$3,857.30	\$0.00	\$4,601.66	54.40%
Total 90 - SAU #28			\$9,450	\$0.00	(\$991.00)	\$8,458.96	\$3,857.30	\$0.00	\$4,601.66	54.40%
Total 2620 - BUILDING SERVICES			\$1,893,561	\$38,020.00	\$20,964.15	\$1,952,545.25	\$1,349,241.40	\$319,743.51	\$283,560.34	14.52%
2630 - GROUNDS SERVICES										
DW GROUNDS SERVICES										
1000263000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000263000	433	CONTRACTED REPAIR & MAINT	167,640	0.00	0.00	167,640.00	126,120.00	43,890.00	(2,370.00)	(1.41%)
1000263000	734	EQUIPMENT-ADDITIONAL	1,800	0.00	0.00	1,800.00	1,484.00	0.00	316.00	17.56%
Total DW GROUNDS SERVICES			\$169,440	\$0.00	\$0.00	\$169,440.00	\$127,604.00	\$43,890.00	(\$2,054.00)	(1.21%)
Total 00 - DISTRICT-WIDE			\$169,440	\$0.00	\$0.00	\$169,440.00	\$127,604.00	\$43,890.00	(\$2,054.00)	(1.21%)
PES GROUNDS SERVICES										
1011263000	430	REPAIRS & MAINTENANCE	3,500	0.00	0.00	3,500.00	2,055.00	0.00	1,445.00	41.29%
1011263000	433	CONTRACTED REPAIR & MAINT	10,765	0.00	(2,332.50)	8,432.50	1,780.00	0.00	6,652.50	78.89%
1011263000	610	SUPPLIES	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1011263000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011263000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES GROUNDS SERVICES			\$15,265	\$0.00	(\$2,332.50)	\$12,932.50	\$3,835.00	\$0.00	\$9,097.50	70.35%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$15,265	\$0.00	(\$2,332.50)	\$12,932.50	\$3,835.00	\$0.00	\$9,097.50	70.35%
PMS GROUNDS SERVICES										
1012263000	430	REPAIRS & MAINTENANCE	3,000	0.00	0.00	3,000.00	2,055.00	0.00	945.00	31.50%
1012263000	433	CONTRACTED REPAIR & MAINT	8,408	1,524.76	(2,332.50)	7,600.62	1,524.76	0.00	6,075.86	79.94%
Total PMS GROUNDS SERVICES			\$11,408	\$1,524.76	(\$2,332.50)	\$10,600.62	\$3,579.76	\$0.00	\$7,020.86	66.23%
Total 12 - PELHAM MEMORIAL SCHOOL			\$11,408	\$1,524.76	(\$2,332.50)	\$10,600.62	\$3,579.76	\$0.00	\$7,020.86	66.23%
PHS GROUNDS SERVICES										
1033263000	430	REPAIRS & MAINTENANCE	2,000	31,310.00	4,775.00	38,085.00	22,356.82	15,713.18	15.00	0.04%
1033263000	433	CONTRACTED REPAIR & MAINT	9,764	7,200.00	4,665.00	21,629.00	20,200.00	0.00	1,429.00	6.61%
1033263000	610	SUPPLIES	1,000	0.00	0.00	1,000.00	132.65	0.00	867.35	86.74%
1033263000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS GROUNDS SERVICES			\$12,764	\$38,510.00	\$9,440.00	\$60,714.00	\$42,689.47	\$15,713.18	\$2,311.35	3.81%
Total 33 - PELHAM HIGH SCHOOL			\$12,764	\$38,510.00	\$9,440.00	\$60,714.00	\$42,689.47	\$15,713.18	\$2,311.35	3.81%

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SAU GROUNDS SERVICES										
1090263000	433	CONTRACTED REPAIR & MAINT	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
Total SAU GROUNDS SERVICES			\$500	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
Total 90 - SAU #28			\$500	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
Total 2630 - GROUNDS SERVICES			\$209,377	\$40,034.76	\$4,775.00	\$254,187.12	\$177,708.23	\$59,603.18	\$16,875.71	6.64%
2640 - NON-INSTRUCTIONAL EQUIP										
PES NON-INSTRUCTIONAL EQU										
1011264000	430	REPAIRS & MAINTENANCE	1,000	0.00	0.00	1,000.00	1,028.06	0.00	(28.06)	(2.81%)
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	37,878	0.00	(20,878.04)	16,999.96	7,652.54	542.30	8,805.12	51.79%
1011264000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011264000	738	EQUIPMENT-REPLACEMENT	0	54,775.00	377.36	55,152.37	55,152.37	0.00	0.00	0.00%
Total PES NON-INSTRUCTIONAL EQU			\$38,878	\$54,775.00	(\$20,500.68)	\$73,152.33	\$63,832.97	\$542.30	\$8,777.06	12.00%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$38,878	\$54,775.00	(\$20,500.68)	\$73,152.33	\$63,832.97	\$542.30	\$8,777.06	12.00%
PMS NON-INSTRUCTIONAL EQU										
1012264000	430	REPAIRS & MAINTENANCE	2,000	0.00	0.00	2,000.00	957.12	655.00	387.88	19.39%
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	26,284	0.00	(6,115.83)	20,168.17	18,522.96	272.00	1,373.21	6.81%
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	377.36	377.36	377.36	0.00	0.00	0.00%
Total PMS NON-INSTRUCTIONAL EQU			\$28,284	\$0.00	(\$5,738.47)	\$22,545.53	\$19,857.44	\$927.00	\$1,761.09	7.81%
Total 12 - PELHAM MEMORIAL SCHOOL			\$28,284	\$0.00	(\$5,738.47)	\$22,545.53	\$19,857.44	\$927.00	\$1,761.09	7.81%
PHS NON-INSTRUCTIONAL EQU										
1033264000	430	REPAIRS & MAINTENANCE	1,500	0.00	0.00	1,500.00	1,225.09	0.00	274.91	18.33%
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	27,690	0.00	122.64	27,812.80	25,576.29	818.03	1,418.48	5.10%
1033264000	738	EQUIPMENT-REPLACEMENT	0	0.00	377.36	377.36	377.35	0.00	0.01	0.00%
Total PHS NON-INSTRUCTIONAL EQU			\$29,190	\$0.00	\$500.00	\$29,690.16	\$27,178.73	\$818.03	\$1,693.40	5.70%
Total 33 - PELHAM HIGH SCHOOL			\$29,190	\$0.00	\$500.00	\$29,690.16	\$27,178.73	\$818.03	\$1,693.40	5.70%
SAU NON-INSTRUCTIONAL EQU										
1090264000	433	CONTRACTED REPAIR & MAINT	500	0.00	0.00	500.00	499.95	0.00	0.05	0.01%
Total SAU NON-INSTRUCTIONAL EQU			\$500	\$0.00	\$0.00	\$500.00	\$499.95	\$0.00	\$0.05	0.01%
Total 90 - SAU #28			\$500	\$0.00	\$0.00	\$500.00	\$499.95	\$0.00	\$0.05	0.01%
Total 2640 - NON-INSTRUCTIONAL EQUIP			\$96,852	\$54,775.00	(\$25,739.15)	\$125,888.02	\$111,369.09	\$2,287.33	\$12,231.60	9.72%
2660 - EMERGENCY MANAGEMENT										
DW EMERGENCY MANAGEMENT										
1000266000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW EMERGENCY MANAGEMENT			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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PES EMERGENCY MANAGEMENT										
1011266000	610	SUPPLIES	1,000	0.00	500.00	1,500.00	1,255.40	0.00	244.60	16.31%
1011266000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES EMERGENCY MANAGEMENT			\$1,000	\$0.00	\$500.00	\$1,500.00	\$1,255.40	\$0.00	\$244.60	16.31%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$1,000	\$0.00	\$500.00	\$1,500.00	\$1,255.40	\$0.00	\$244.60	16.31%
PMS EMERGENCY MANAGEMENT										
1012266000	610	SUPPLIES	400	0.00	0.00	400.00	0.00	270.00	130.00	32.50%
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%
Total PMS EMERGENCY MANAGEMENT			\$400	\$0.00	\$0.00	\$400.00	\$0.00	\$270.00	\$130.00	32.50%
Total 12 - PELHAM MEMORIAL SCHOOL			\$400	\$0.00	\$0.00	\$400.00	\$0.00	\$270.00	\$130.00	32.50%
PHS EMERGENCY MANAGEMENT										
1033266000	610	SUPPLIES	1,000	700.00	0.00	1,700.00	660.00	0.00	1,040.00	61.18%
Total PHS EMERGENCY MANAGEMENT			\$1,000	\$700.00	\$0.00	\$1,700.00	\$660.00	\$0.00	\$1,040.00	61.18%
Total 33 - PELHAM HIGH SCHOOL			\$1,000	\$700.00	\$0.00	\$1,700.00	\$660.00	\$0.00	\$1,040.00	61.18%
SAU EMERGENCY MANAGEMENT										
1090266000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total SAU EMERGENCY MANAGEMENT			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 90 - SAU #28			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2660 - EMERGENCY MANAGEMENT			\$2,400	\$700.00	\$500.00	\$3,600.00	\$1,915.40	\$270.00	\$1,414.60	39.29%
2721 - TRANSPORTATION (REGULAR)										
REGULAR TRANSPORTATION										
1000272100	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000272100	519	TRANSPORTATION	1,055,111	0.00	0.00	1,055,111.00	747,375.36	324,896.38	(17,160.74)	(1.63%)
1000272100	626	GASOLINE/DIESEL	25,000	0.00	0.00	25,000.00	0.00	0.00	25,000.00	100.00%
Total REGULAR TRANSPORTATION			\$1,080,111	\$0.00	\$0.00	\$1,080,111.00	\$747,375.36	\$324,896.38	\$7,839.26	0.73%
Total 00 - DISTRICT-WIDE			\$1,080,111	\$0.00	\$0.00	\$1,080,111.00	\$747,375.36	\$324,896.38	\$7,839.26	0.73%
PHS STUDENT TRANSPORTATIO										
1033272100	519	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS STUDENT TRANSPORTATIO			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 33 - PELHAM HIGH SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2721 - TRANSPORTATION (REGULAR)			\$1,080,111	\$0.00	\$0.00	\$1,080,111.00	\$747,375.36	\$324,896.38	\$7,839.26	0.73%
2722 - TRANSPORTATION(SPECIAL)										
SPECIAL ED TRANSPORTATION										
1000272200	519	TRANSPORTATION	436,116	33,768.00	0.00	469,883.89	221,478.96	222,396.54	26,008.39	5.54%
Total SPECIAL ED TRANSPORTATION			\$436,116	\$33,768.00	\$0.00	\$469,883.89	\$221,478.96	\$222,396.54	\$26,008.39	5.54%
Total 00 - DISTRICT-WIDE			\$436,116	\$33,768.00	\$0.00	\$469,883.89	\$221,478.96	\$222,396.54	\$26,008.39	5.54%
Total 2722 - TRANSPORTATION(SPECIAL)			\$436,116	\$33,768.00	\$0.00	\$469,883.89	\$221,478.96	\$222,396.54	\$26,008.39	5.54%

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2723 - TRANSPORTATION (VOC ED)										
VOCATIONAL TRANSPORTATION										
1000272300	519	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total VOCATIONAL TRANSPORTATION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PHS VOCATIONAL TRANSPORTA										
1033272300	519	TRANSPORTATION	150,000	0.00	0.00	150,000.00	139,236.94	70,785.26	(60,022.20)	(40.01%)
Total PHS VOCATIONAL TRANSPORTA			\$150,000	\$0.00	\$0.00	\$150,000.00	\$139,236.94	\$70,785.26	(\$60,022.20)	(40.01%)
Total 33 - PELHAM HIGH SCHOOL			\$150,000	\$0.00	\$0.00	\$150,000.00	\$139,236.94	\$70,785.26	(\$60,022.20)	(40.01%)
Total 2723 - TRANSPORTATION (VOC ED)			\$150,000	\$0.00	\$0.00	\$150,000.00	\$139,236.94	\$70,785.26	(\$60,022.20)	(40.01%)
2724 - TRANSPORTATION (ATHLETIC)										
PHS ATHLETIC TRANSPORTATI										
1000272400	519	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS ATHLETIC TRANSPORTATI			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PMS ATHLETIC TRANSPORT										
1012272400	519	TRANSPORTATION	23,831	0.00	0.00	23,831.00	11,908.14	0.00	11,922.86	50.03%
Total PMS ATHLETIC TRANSPORT			\$23,831	\$0.00	\$0.00	\$23,831.00	\$11,908.14	\$0.00	\$11,922.86	50.03%
Total 12 - PELHAM MEMORIAL SCHOOL			\$23,831	\$0.00	\$0.00	\$23,831.00	\$11,908.14	\$0.00	\$11,922.86	50.03%
PHS ATHLETIC TRANSPORTATI										
1033272400	519	TRANSPORTATION	75,000	0.00	0.00	75,000.00	51,916.50	811.52	22,271.98	29.70%
1033272400	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS ATHLETIC TRANSPORTATI			\$75,000	\$0.00	\$0.00	\$75,000.00	\$51,916.50	\$811.52	\$22,271.98	29.70%
Total 33 - PELHAM HIGH SCHOOL			\$75,000	\$0.00	\$0.00	\$75,000.00	\$51,916.50	\$811.52	\$22,271.98	29.70%
Total 2724 - TRANSPORTATION (ATHLETIC)			\$98,831	\$0.00	\$0.00	\$98,831.00	\$63,824.64	\$811.52	\$34,194.84	34.60%
2725 - TRANSPORTATION (FT/COCUR)										
PHS COCURRICULAR TRANSPOR										
1033272500	519	TRANSPORTATION	4,300	0.00	0.00	4,300.00	787.72	0.00	3,512.28	81.68%
Total PHS COCURRICULAR TRANSPOR			\$4,300	\$0.00	\$0.00	\$4,300.00	\$787.72	\$0.00	\$3,512.28	81.68%
Total 33 - PELHAM HIGH SCHOOL			\$4,300	\$0.00	\$0.00	\$4,300.00	\$787.72	\$0.00	\$3,512.28	81.68%
Total 2725 - TRANSPORTATION (FT/COCUR)			\$4,300	\$0.00	\$0.00	\$4,300.00	\$787.72	\$0.00	\$3,512.28	81.68%
2830 - HR STAFF SERVICES										
HR STAFF SERVICES										
1090283000	110	SALARIES	120,867	0.00	0.00	120,867.41	96,177.15	30,749.85	(6,059.59)	(5.01%)
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	29.47	0.00	(29.47)	0.00%
1090283000	211	HEALTH INSURANCE	45,305	0.00	0.00	45,305.12	32,837.24	20,015.96	(7,548.08)	(16.66%)
1090283000	212	DENTAL INSURANCE	3,245	0.00	0.00	3,244.87	2,238.04	585.82	421.01	12.97%
1090283000	213	LIFE INSURANCE	331	0.00	0.00	331.41	228.09	88.79	14.53	4.38%
1090283000	214	DISABILITY INSURANCE	750	0.00	0.00	750.46	532.82	207.26	10.38	1.38%

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1090283000	220	SOCIAL SECURITY	9,246	0.00	0.00	9,246.35	7,264.89	2,289.58	(308.12)	(3.33%)
1090283000	231	NON-TEACHER RETIREMENT	15,044	0.00	0.00	15,044.06	10,683.91	3,434.76	925.39	6.15%
1090283000	260	WORKERS COMP INSURANCE	599	0.00	0.00	599.38	463.15	0.00	136.23	22.73%
1090283000	275	WORKSHOPS NON-UNION	1,825	0.00	0.00	1,825.00	635.98	41.18	1,147.84	62.90%
1090283000	280	NEW HIRE EXPENSES	12,100	0.00	0.00	12,100.00	4,641.75	0.00	7,458.25	61.64%
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	1,577.60	207.50	(285.10)	(19.01%)
1090283000	446	RENTAL/LEASE SOFTWARE	11,854	0.00	0.00	11,854.00	13,319.58	0.00	(1,465.58)	(12.36%)
1090283000	540	ADVERTISING	1,500	0.00	0.00	1,500.00	1,100.00	0.00	400.00	26.67%
1090283000	580	TRAVEL & MILEAGE	3,500	0.00	0.00	3,500.00	946.55	0.00	2,553.45	72.96%
1090283000	610	SUPPLIES	300	0.00	0.00	300.00	424.77	54.26	(179.03)	(59.68%)
1090283000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090283000	810	DUES AND FEES	300	0.00	0.00	300.00	209.00	0.00	91.00	30.33%
1090283000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total HR STAFF SERVICES			\$231,268	\$0.00	\$0.00	\$231,268.06	\$175,709.99	\$58,274.96	(\$2,716.89)	(1.17%)
Total 90 - SAU #28			\$231,268	\$0.00	\$0.00	\$231,268.06	\$175,709.99	\$58,274.96	(\$2,716.89)	(1.17%)
Total 2830 - HR STAFF SERVICES			\$231,268	\$0.00	\$0.00	\$231,268.06	\$175,709.99	\$58,274.96	(\$2,716.89)	(1.17%)
2840 - TECHNOLOGY SERVICES										
DW TECHNOLOGY SERVICES										
1000284000	110	SALARIES	241,544	0.00	0.00	241,543.91	195,356.37	75,446.68	(29,259.14)	(12.11%)
1000284000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	130	OVERTIME SALARIES	2,000	0.00	0.00	2,000.00	1,461.10	0.00	538.90	26.94%
1000284000	211	HEALTH INSURANCE	80,974	0.00	0.00	80,973.74	29,705.40	12,901.41	38,366.93	47.38%
1000284000	212	DENTAL INSURANCE	4,981	0.00	0.00	4,980.88	3,124.80	1,041.37	814.71	16.36%
1000284000	213	LIFE INSURANCE	547	0.00	0.00	547.24	365.06	142.02	40.16	7.34%
1000284000	214	DISABILITY INSURANCE	909	0.00	0.00	908.98	681.85	265.19	(38.06)	(4.19%)
1000284000	220	SOCIAL SECURITY	18,478	0.00	0.00	18,478.09	14,980.32	5,964.64	(2,466.87)	(13.35%)
1000284000	231	NON-TEACHER RETIREMENT	25,447	0.00	0.00	25,447.45	20,337.90	6,948.57	(1,839.02)	(7.23%)
1000284000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	260	WORKERS COMP INSURANCE	1,198	0.00	0.00	1,197.82	945.76	0.00	252.06	21.04%
1000284000	275	WORKSHOPS NON-UNION	8,500	0.00	0.00	8,500.00	4,949.50	0.00	3,550.50	41.77%
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	1,880.00	556.00	564.00	18.80%
1000284000	330	PROFESSIONAL SERVICES	29,500	8,000.00	(5,700.00)	31,800.00	18,493.67	11,386.00	1,920.33	6.04%
1000284000	430	REPAIRS & MAINTENANCE	41,600	606.00	7,700.00	49,906.00	19,985.87	4,681.27	25,238.86	50.57%
1000284000	432	BOILER REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	446	RENTAL/LEASE SOFTWARE	3,300	0.00	0.00	3,300.00	7,336.20	0.00	(4,036.20)	(122.31%)
1000284000	531	TELEPHONE	30,500	0.00	0.00	30,500.00	23,996.09	13,666.27	(7,162.36)	(23.48%)
1000284000	532	DATA COMMUNICATIONS	29,600	0.00	0.00	29,600.00	19,730.64	7,965.32	1,904.04	6.43%
1000284000	580	TRAVEL & MILEAGE	5,000	0.00	0.00	5,000.00	2,970.29	0.00	2,029.71	40.59%
1000284000	610	SUPPLIES	18,000	0.00	(2,000.00)	16,000.00	3,817.71	1,413.19	10,769.10	67.31%
1000284000	650	SOFTWARE	68,759	0.00	25,000.00	93,759.00	76,159.68	0.00	17,599.32	18.77%
1000284000	734	EQUIPMENT-ADDITIONAL	95,000	0.00	(25,000.00)	70,000.00	0.00	8,509.54	61,490.46	87.84%

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1000284000	738	EQUIPMENT-REPLACEMENT	56,200	0.00	0.00	56,200.00	48,414.13	0.00	7,785.87	13.85%
1000284000	810	DUES AND FEES	500	0.00	0.00	500.00	385.00	0.00	115.00	23.00%
Total DW TECHNOLOGY SERVICES			\$765,537	\$8,606.00	\$0.00	\$774,143.11	\$495,077.34	\$150,887.47	\$128,178.30	16.56%
Total 00 - DISTRICT-WIDE			\$765,537	\$8,606.00	\$0.00	\$774,143.11	\$495,077.34	\$150,887.47	\$128,178.30	16.56%
PES TECHNOLOGY SERVICES										
1011284000	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011284000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011284000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES TECHNOLOGY SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PRESCHOOL TECH SERVICES										
1011284028	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PRESCHOOL TECH SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PMS TECHNOLOGY SERVICES										
1012284000	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012284000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS TECHNOLOGY SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 12 - PELHAM MEMORIAL SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PHS TECHNOLOGY SERVICES										
1033284000	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033284000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS TECHNOLOGY SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 33 - PELHAM HIGH SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SAU TECHNOLOGY SERVICES										
1090284000	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090284000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090284000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total SAU TECHNOLOGY SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 90 - SAU #28			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2840 - TECHNOLOGY SERVICES			\$765,537	\$8,606.00	\$0.00	\$774,143.11	\$495,077.34	\$150,887.47	\$128,178.30	16.56%
2900 - BENEFITS & FIXED CHARGES										
DW BENEFITS & FIXED CHARG										
1000290000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	211	HEALTH INSURANCE	50,000	0.00	0.00	50,000.00	13,842.50	0.00	36,157.50	72.32%
1000290000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	232	TEACHER RETIREMENT	5,000	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
1000290000	250	UNEMPLOYMENT INSURANCE	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%

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1000290000	274	COURSE REIMBURSEMENT PEA	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	276	COURSE REIMBURS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	291	TSA MATCH CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW BENEFITS & FIXED CHARG			\$86,016	\$0.00	\$0.00	\$86,016.00	\$36,409.50	\$0.00	\$49,606.50	57.67%
Total 00 - DISTRICT-WIDE			\$86,016	\$0.00	\$0.00	\$86,016.00	\$36,409.50	\$0.00	\$49,606.50	57.67%
Total 2900 - BENEFITS & FIXED CHARGES			\$86,016	\$0.00	\$0.00	\$86,016.00	\$36,409.50	\$0.00	\$49,606.50	57.67%
4200 - SITE IMPROVEMENTS										
PES SITE IMPROVEMENT										
1011420000	433	CONTRACTED REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011420000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES SITE IMPROVEMENT			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PMS SITE IMPROVEMENT										
1012420000	433	CONTRACTED REPAIR & MAINT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
Total PMS SITE IMPROVEMENT			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
Total 12 - PELHAM MEMORIAL SCHOOL			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
PHS SITE DEVELOPMENT										
1033420000	433	CONTRACTED REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033420000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS SITE DEVELOPMENT			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 33 - PELHAM HIGH SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 4200 - SITE IMPROVEMENTS			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
4300 - ARCHITECT & ENGR SERVICES										
ARCHITECT & ENGINEERING										
1000430000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000430000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ARCHITECT & ENGINEERING			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PMS ARCHITECT & ENGINEER										
1012430000	330	PROFESSIONAL SERVICES	73,000	16,121.62	193,158.00	282,279.62	76,961.45	200,517.45	4,800.72	1.70%
Total PMS ARCHITECT & ENGINEER			\$73,000	\$16,121.62	\$193,158.00	\$282,279.62	\$76,961.45	\$200,517.45	\$4,800.72	1.70%
Total 12 - PELHAM MEMORIAL SCHOOL			\$73,000	\$16,121.62	\$193,158.00	\$282,279.62	\$76,961.45	\$200,517.45	\$4,800.72	1.70%
Total 4300 - ARCHITECT & ENGR SERVICES			\$73,000	\$16,121.62	\$193,158.00	\$282,279.62	\$76,961.45	\$200,517.45	\$4,800.72	1.70%
4500 - BUILDING ACQUISITION										
BUILDING ACQUISITION										
1000450000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total BUILDING ACQUISITION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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PMS BLDG ACQUISITION										
1012450000	441	RENTAL/LEASE BUILDINGS	44,160	0.00	0.00	44,160.00	44,838.04	0.00	(678.04)	(1.54%)
Total PMS BLDG ACQUISITION			\$44,160	\$0.00	\$0.00	\$44,160.00	\$44,838.04	\$0.00	(\$678.04)	(1.54%)
Total 12 - PELHAM MEMORIAL SCHOOL			\$44,160	\$0.00	\$0.00	\$44,160.00	\$44,838.04	\$0.00	(\$678.04)	(1.54%)
SAU BLDG ACQUISITION										
1090450000	441	RENTAL/LEASE BUILDINGS	44,610	0.00	0.00	44,609.80	44,609.80	0.00	0.00	0.00%
Total SAU BLDG ACQUISITION			\$44,610	\$0.00	\$0.00	\$44,609.80	\$44,609.80	\$0.00	\$0.00	0.00%
Total 90 - SAU #28			\$44,610	\$0.00	\$0.00	\$44,609.80	\$44,609.80	\$0.00	\$0.00	0.00%
Total 4500 - BUILDING ACQUISITION			\$88,770	\$0.00	\$0.00	\$88,769.80	\$89,447.84	\$0.00	(\$678.04)	(0.76%)
4600 - BUILDING IMPROVEMENT										
BUILDING IMPROVEMENTS										
1000460000	442	RENTAL/LEASE EQUIPMENT	140,725	0.00	0.00	140,725.00	0.00	140,725.00	0.00	0.00%
1000460000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total BUILDING IMPROVEMENTS			\$140,725	\$0.00	\$0.00	\$140,725.00	\$0.00	\$140,725.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$140,725	\$0.00	\$0.00	\$140,725.00	\$0.00	\$140,725.00	\$0.00	0.00%
PES BLDG IMPROVEMENT										
1011460000	433	CONTRACTED REPAIR & MAINT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
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%
Total PES BLDG IMPROVEMENT			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
PMS BLDG IMPROVEMENT										
1012460000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012460000	433	CONTRACTED REPAIR & MAINT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1012460000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012460000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS BLDG IMPROVEMENT			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
Total 12 - PELHAM MEMORIAL SCHOOL			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
PHS BLDG IMPROVEMENT										
1033460000	433	CONTRACTED REPAIR & MAINT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1033460000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS BLDG IMPROVEMENT			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
Total 33 - PELHAM HIGH SCHOOL			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
SAU BLDG ACQUISITION										
1090460000	433	CONTRACTED REPAIR & MAINT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1090460000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total SAU BLDG ACQUISITION			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
Total 90 - SAU #28			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
Total 4600 - BUILDING IMPROVEMENT			\$140,729	\$0.00	\$0.00	\$140,729.00	\$0.00	\$140,725.00	\$4.00	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
5110 - DEBT SERVICES - PRINCIPLE										
PRINCIPAL DEBT										
1000511000	910	PRINCIPAL REDEMPTION	1,040,000	222,262.62	(193,158.00)	1,069,104.62	1,040,000.00	0.00	29,104.62	2.72%
Total PRINCIPAL DEBT			\$1,040,000	\$222,262.62	(\$193,158.00)	\$1,069,104.62	\$1,040,000.00	\$0.00	\$29,104.62	2.72%
Total 00 - DISTRICT-WIDE			\$1,040,000	\$222,262.62	(\$193,158.00)	\$1,069,104.62	\$1,040,000.00	\$0.00	\$29,104.62	2.72%
Total 5110 - DEBT SERVICES - PRINCIPLE			\$1,040,000	\$222,262.62	(\$193,158.00)	\$1,069,104.62	\$1,040,000.00	\$0.00	\$29,104.62	2.72%
5120 - DEBT SERVICES - INTEREST										
INTEREST DEBT										
1000512000	830	INTEREST EXPENSE	695,115	0.00	0.00	695,115.00	695,115.00	0.00	0.00	0.00%
Total INTEREST DEBT			\$695,115	\$0.00	\$0.00	\$695,115.00	\$695,115.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$695,115	\$0.00	\$0.00	\$695,115.00	\$695,115.00	\$0.00	\$0.00	0.00%
Total 5120 - DEBT SERVICES - INTEREST			\$695,115	\$0.00	\$0.00	\$695,115.00	\$695,115.00	\$0.00	\$0.00	0.00%
5220 - SPEC REV FUND TRANSFERS										
DISTRICT MONEY										
1000522000	110	SALARIES	0	0.00	0.00	0.00	1,030.07	0.00	(1,030.07)	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	78.37	0.00	(78.37)	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	4.96	0.00	(4.96)	0.00%
1000522000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	930	FUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DISTRICT MONEY			\$0	\$0.00	\$0.00	\$0.00	\$1,113.40	\$0.00	(\$1,113.40)	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$1,113.40	\$0.00	(\$1,113.40)	0.00%
Total 5220 - SPEC REV FUND TRANSFERS			\$0	\$0.00	\$0.00	\$0.00	\$1,113.40	\$0.00	(\$1,113.40)	0.00%
5221 - FOOD SERV FUND TRANSFER										
FOOD SERVICE XFR										
1000522100	930	FUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total FOOD SERVICE XFR			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 5221 - FOOD SERV FUND TRANSFER			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
5251 - CAPITAL RES FUND TRANSFER										
CAPITAL RESERVE TRANSFER										
1000525100	930	FUND TRANSFERS	75,520	0.00	0.00	75,520.00	75,670.61	0.00	(150.61)	(0.20%)
Total CAPITAL RESERVE TRANSFER			\$75,520	\$0.00	\$0.00	\$75,520.00	\$75,670.61	\$0.00	(\$150.61)	(0.20%)
Total 00 - DISTRICT-WIDE			\$75,520	\$0.00	\$0.00	\$75,520.00	\$75,670.61	\$0.00	(\$150.61)	(0.20%)
Total 5251 - CAPITAL RES FUND TRANSFER			\$75,520	\$0.00	\$0.00	\$75,520.00	\$75,670.61	\$0.00	(\$150.61)	(0.20%)
5252 - EXPENDABLE TRUST FUND XFR										
TRANSFER TO EXPENDABLE TR										
1000525200	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000525200	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total TRANSFER TO EXPENDABLE TR			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 5252 - EXPENDABLE TRUST FUND XFR			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5390 - TRANSFER TO OTHR AGENCIES										
TRANSFER TO OTHER AGENCIE										
1000539000	930	FUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total TRANSFER TO OTHER AGENCIE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 5390 - TRANSFER TO OTHR AGENCIES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 10 - GENERAL FUND			\$30,993,844	\$492,723.43	\$0.00	\$31,486,567.43	\$21,023,321.17	\$8,339,946.61	\$2,123,299.65	6.74%
Summary			\$30,993,844	\$492,723.43	\$0.00	\$31,486,567.43	\$21,023,321.17	\$8,339,946.61	\$2,123,299.65	6.74%