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Town of Winchendon, MA  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 13

ACCOUNTS FOR: 00	FOR: UNDEFINED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
91067013 MHS CUSTODIAL CLOTHING ALLOWAN								
<u>0003-3-4110-0000 -00-08-03-0 -519040</u>								
		1,600	0	1,600	376.53	.00	1,223.47	23.5%
	TOTAL MHS CUSTODIAL CLOTHING ALLOWAN	1,600	0	1,600	376.53	.00	1,223.47	23.5%
	TOTAL UNDEFINED	1,600	0	1,600	376.53	.00	1,223.47	23.5%
	TOTAL EXPENSES	1,600	0	1,600	376.53	.00	1,223.47	

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ACCOUNTS FOR: 15 HIGH SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 91034011 MHS STUDENT ACT LEAD STIPEND <hr/>							
<a href="#">0003-3-3520-3034 -15-08-01-0 -512502</a>	31,686	MHS STUDENT ACT LEADER STIPEND 0	31,686	12,384.93	.00	19,300.67	39.1%
TOTAL MHS STUDENT ACT LEAD STIPEND	31,686	0	31,686	12,384.93	.00	19,300.67	39.1%
<hr/> 91051011 MHS SUBSTITUTE TEACHERS <hr/>							
<a href="#">0003-3-2325-3051 -15-01-01-0 -512000</a>	32,500	MHS SUBSTITUTE TEACHERS 0	32,500	15,400.62	.00	17,099.38	47.4%
TOTAL MHS SUBSTITUTE TEACHERS	32,500	0	32,500	15,400.62	.00	17,099.38	47.4%
<hr/> 91061011 MHS PRINCIPAL SALARY <hr/>							
<a href="#">0003-3-2210-3061 -15-08-01-0 -511001</a>	110,000	MHS PRINCIPAL SALARY 0	110,000	66,168.59	.00	43,831.41	60.2%
<a href="#">0003-3-2210-3061 -15-08-01-0 -511002</a>	90,000	MHS ASSIST PRINCIPAL SALARY 0	90,000	54,137.99	.00	35,862.01	60.2%
TOTAL MHS PRINCIPAL SALARY	200,000	0	200,000	120,306.58	.00	79,693.42	60.2%
<hr/> 91061015 MHS PRINCIPAL OFFICE SUPPLIES <hr/>							
<a href="#">0003-3-2210-3061 -15-08-05-0 -542000</a>	2,173	MHS PRINCIPAL OFFICE SUPPLIES 1,108	3,281	2,529.99	166.37	584.50	82.2%
TOTAL MHS PRINCIPAL OFFICE SUPPLIES	2,173	1,108	3,281	2,529.99	166.37	584.50	82.2%
<hr/> 91061016 MHS PRINCIPAL MEMBERSHIPS <hr/>							
<a href="#">0003-3-2210-3061 -15-08-06-0 -573000</a>	6,739	MHS PRINCIPAL MEMBERSHIPS 0	6,739	6,458.00	.00	281.00	95.8%

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ACCOUNTS FOR: 15 HIGH SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MHS PRINCIPAL MEMBERSHIPS	6,739	0	6,739	6,458.00	.00	281.00	95.8%
91068015 MHS COMMUNICATIONS							
<a href="#">0003-3-4130-5236 -15-08-06-0 -534000</a>	6,246	MHS COMMUNICATIONS 0	6,246	4,584.27	1,529.36	132.37	97.9%
TOTAL MHS COMMUNICATIONS	6,246	0	6,246	4,584.27	1,529.36	132.37	97.9%
91070015 MHS TESTING AND ASSESSMENT							
<a href="#">0003-3-2720-3070 -15-01-00-0 -552500</a>	1,000	MHS TESTING AND ASSESSMENT 0	1,000	1,000.00	.00	.00	100.0%
TOTAL MHS TESTING AND ASSESSMENT	1,000	0	1,000	1,000.00	.00	.00	100.0%
91071016 MHS/TECH HARDWARE							
<a href="#">0003-3-2451-3071 -15-08-06-0 -585000</a>	11,225	MHS TECH HARDWARE 4,502	15,727	5,454.46	2,630.24	7,642.54	51.4%
TOTAL MHS/TECH HARDWARE	11,225	4,502	15,727	5,454.46	2,630.24	7,642.54	51.4%
91071025 MHS TECH/SOFTWARE							
<a href="#">0003-3-2455-3071 -15-08-05-0 -551200</a>	33,466	MHS TECHNOLOGY SOFTWARE 1,418	34,884	16,688.50	1,417.52	16,777.50	51.9%
TOTAL MHS TECH/SOFTWARE	33,466	1,418	34,884	16,688.50	1,417.52	16,777.50	51.9%
TOTAL HIGH SCHOOL	325,035	7,028	332,062	184,807.35	5,743.49	141,511.38	57.4%
TOTAL EXPENSES	325,035	7,028	332,062	184,807.35	5,743.49	141,511.38	

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ACCOUNTS FOR: 20 MMHS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
92012055 MHS GRADUATION SUPPLIES							
<a href="#">0003-3-3520-3012 -20-01-05-0 -558000</a>	2,800	MHS GRADUATION SUPPLIES 376	3,176	1,394.97	230.55	1,550.40	51.2%
TOTAL MHS GRADUATION SUPPLIES	2,800	376	3,176	1,394.97	230.55	1,550.40	51.2%
92022011 MMHS LANG ART TEACH SALARY							
<a href="#">0003-3-2305-3022 -20-01-01-0 -511009</a>	351,914	MMHS LANG ARTS TEACHERS SALARY 0	351,914	147,886.96	.00	204,027.04	42.0%
TOTAL MMHS LANG ART TEACH SALARY	351,914	0	351,914	147,886.96	.00	204,027.04	42.0%
92023011 MMHS FORGN LANG TEAC SALARY							
<a href="#">0003-3-2305-3023 -20-01-01-0 -511009</a>	131,432	MMHS FORGN LANG TEACHRS SALARY 0	131,432	65,716.04	.00	65,715.96	50.0%
TOTAL MMHS FORGN LANG TEAC SALARY	131,432	0	131,432	65,716.04	.00	65,715.96	50.0%
92024011 MMHS MATH TEACH SALARY							
<a href="#">0003-3-2305-3024 -20-01-01-0 -511009</a>	243,333	MMHS MATH TEACHERS SALARY 0	243,333	100,108.76	.00	143,224.24	41.1%
TOTAL MMHS MATH TEACH SALARY	243,333	0	243,333	100,108.76	.00	143,224.24	41.1%
92026011 MMHS PHYS ED TEACH SALARY							
<a href="#">0003-3-2305-3026 -20-01-01-0 -511009</a>	73,261	MMHS PHYS ED TEACHERS SALARY 0	73,261	36,630.49	.00	36,630.51	50.0%
TOTAL MMHS PHYS ED TEACH SALARY	73,261	0	73,261	36,630.49	.00	36,630.51	50.0%
92028011 MMHS SCI/TECH TEACH SALARY							

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ACCOUNTS FOR: 20 MMHS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0003-3-2305-3028 -20-01-01-0 -511009</u>							
	205,923	MMHS SCI/TECH 0	205,923	102,961.43	.00	102,961.57	50.0%
TOTAL MMHS SCI/TECH TEACH SALARY	205,923	0	205,923	102,961.43	.00	102,961.57	50.0%
92029011 MMHS SOC STUD TEACH SALARY							
<u>0003-3-2305-3029 -20-01-01-0 -511009</u>							
	223,263	MMHS SOCIAL 0	223,263	102,721.45	.00	120,541.55	46.0%
TOTAL MMHS SOC STUD TEACH SALARY	223,263	0	223,263	102,721.45	.00	120,541.55	46.0%
92030011 MMHS COMPUTER/TECH ED TEACHER							
<u>0003-3-2305-3030 -20-01-01-0 -511009</u>							
	59,401	MMHS COMPUTER/TECH 0	59,401	31,680.48	.00	27,720.52	53.3%
TOTAL MMHS COMPUTER/TECH ED TEACHER	59,401	0	59,401	31,680.48	.00	27,720.52	53.3%
92034011 MMS STUD ACT LEAD STIPENDS							
<u>0003-3-3520-3034 -20-08-01-0 -512502</u>							
	3,811	MMS STUDENT ACT 0	3,811	1,833.00	.00	1,978.00	48.1%
TOTAL MMS STUD ACT LEAD STIPENDS	3,811	0	3,811	1,833.00	.00	1,978.00	48.1%
92041011 MMHS SPED TEACH SALARY							
<u>0003-3-2305-3041 -20-02-01-0 -511009</u>							
	307,924	MMHS SPED TEACHERS 0	307,924	200,018.38	.00	107,905.62	65.0%
TOTAL MMHS SPED TEACH SALARY	307,924	0	307,924	200,018.38	.00	107,905.62	65.0%
92051011 MMS SUBS TEACHRS SALARY							
<u>0003-3-2325-3051 -20-01-01-0 -512000</u>							
	25,000	MMS SUBS TEACHERS 0	25,000	21,733.06	.00	3,266.94	86.9%

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ACCOUNTS FOR: 20 MMHS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MMS SUBS TEACHRS SALARY	25,000	0	25,000	21,733.06	.00	3,266.94	86.9%
92061016 MMS PRINCIPAL MEMBERSHIPS							
<a href="#">0003-3-2210-3061 -20-08-06-0 -573000</a>	1,200	MMS PRINCIPAL MEMBERSHIPS 0	1,200	1,200.00	.00	.00	100.0%
TOTAL MMS PRINCIPAL MEMBERSHIPS	1,200	0	1,200	1,200.00	.00	.00	100.0%
92062011 MMHS LIBRARIAN SALARIES							
<a href="#">0003-3-2340-3062 -20-08-01-0 -511004</a>	77,221	MMHS LIBRARY/MEDIA SPECIALST 0	77,221	38,610.52	.00	38,610.48	50.0%
TOTAL MMHS LIBRARIAN SALARIES	77,221	0	77,221	38,610.52	.00	38,610.48	50.0%
92062025 MMHS LIBRARY INST MAT SUPP							
<a href="#">0003-3-2415-3062 -20-08-05-0 -552000</a>	5,200	MMHS LIBRARY INSTRUCTIONAL MAT 0	5,200	4,238.19	852.06	109.75	97.9%
TOTAL MMHS LIBRARY INST MAT SUPP	5,200	0	5,200	4,238.19	852.06	109.75	97.9%
92063011 MMHS GUIDANCE SALARIES							
<a href="#">0003-3-2710-3063 -20-01-01-0 -511005</a>	153,962	MMHS GUIDANCE SALARY 0	153,962	78,409.16	.00	75,552.84	50.9%
<a href="#">0003-3-2710-3063 -20-01-01-0 -512002</a>	2,500	MMHS GUIDANCE SUMMER HRS 0	2,500	.00	.00	2,500.00	.0%
TOTAL MMHS GUIDANCE SALARIES	156,462	0	156,462	78,409.16	.00	78,052.84	50.1%
92064011 MMHS NURSE SALARIES							
<a href="#">0003-3-3200-3064 -20-08-01-0 -511006</a>	69,301	MMHS NURSE SALARY 0	69,301	22,050.21	.00	47,250.79	31.8%

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ACCOUNTS FOR: 20 MMHS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MMHS NURSE SALARIES	69,301	0	69,301	22,050.21	.00	47,250.79	31.8%
92064015 MMHS NURSE OFFICE SUPPLIES							
<a href="#">0003-3-3200-3064 -20-08-05-0 -542000</a>	61	MMHS NURSE OFFICE SUPPLIES 0	61	.00	.00	61.00	.0%
<a href="#">0003-3-3200-3064 -20-08-05-0 -550000</a>	2,694	MMHS NURSE MEDICAL SUPPLIES 0	2,694	1,906.82	.00	787.48	70.8%
TOTAL MMHS NURSE OFFICE SUPPLIES	2,755	0	2,755	1,906.82	.00	848.48	69.2%
92064016 MMHS NURSE OTHER EXP TRAV							
<a href="#">0003-3-3200-3064 -20-08-06-0 -573000</a>	275	MMHS NURSE MEMBERSHIPS 0	275	262.00	.00	13.00	95.3%
TOTAL MMHS NURSE OTHER EXP TRAV	275	0	275	262.00	.00	13.00	95.3%
92070015 MMS TESTING AND ASSESSMENT							
<a href="#">0003-3-2720-3070 -20-01-05-0 -552500</a>	1,000	MMS TESTING AND ASSESSMENT 0	1,000	756.00	.00	244.00	75.6%
TOTAL MMS TESTING AND ASSESSMENT	1,000	0	1,000	756.00	.00	244.00	75.6%
92075014 MMHS PROF DEV CONT SVCS							
<a href="#">0003-3-2357-3075 -20-01-04-0 -530700</a>	8,500	MMHS PROF. DEVELOPMENT 0	8,500	7,529.37	375.00	595.63	93.0%
TOTAL MMHS PROF DEV CONT SVCS	8,500	0	8,500	7,529.37	375.00	595.63	93.0%
TOTAL MMHS	1,949,976	376	1,950,352	967,647.29	1,457.61	981,247.32	49.7%
TOTAL EXPENSES	1,949,976	376	1,950,352	967,647.29	1,457.61	981,247.32	

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ACCOUNTS FOR: 21 ATHLETICS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
92066011 MMHS ATHLETIC DIREC SALARIES							
<a href="#">0003-3-3510-3066 -21-08-01-0 -519002</a>	92,716	ATHLETIC COACH STIPEND 0	92,716	41,642.50	.00	51,073.50	44.9%
TOTAL MMHS ATHLETIC DIREC SALARIES	92,716	0	92,716	41,642.50	.00	51,073.50	44.9%
92066013 MMHS ATHL CUST OTHER SALARIES							
<a href="#">0003-3-3510-3066 -21-08-03-0 -535000</a>	29,308	MMHS ATHLETIC OFFICIALS SALARY 0	29,308	12,763.00	.00	16,545.00	43.5%
TOTAL MMHS ATHL CUST OTHER SALARIES	29,308	0	29,308	12,763.00	.00	16,545.00	43.5%
92066014 MMHS ATHL POLICE CONT SVCS							
<a href="#">0003-3-3510-3066 -21-08-04-0 -531600</a>	0	MMHS ATHLETIC POLICE/EMT TOWN 0	0	630.00	.00	-630.00	100.0%*
<a href="#">0003-3-3510-3066 -21-08-04-0 -533000</a>	60,000	MMHS ATHLETIC TRANSPORTATION 55	60,055	17,261.11	42,793.17	.60	100.0%
TOTAL MMHS ATHL POLICE CONT SVCS	60,000	55	60,055	17,891.11	42,793.17	-629.40	101.0%
92066015 MMHS ATHL MAINT EQ SUPPLIES							
<a href="#">0003-3-3510-3066 -21-08-05-0 -524500</a>	2,000	MMHS ATHLETIC MAINT OF EQUIPMT 0	2,000	2,000.00	.00	.00	100.0%
<a href="#">0003-3-3510-3066 -21-08-05-0 -552700</a>	5,263	MMHS ATHLETIC SUPPLIES 43,642	48,904	46,200.94	2,697.60	5.86	100.0%
TOTAL MMHS ATHL MAINT EQ SUPPLIES	7,263	43,642	50,904	48,200.94	2,697.60	5.86	100.0%
92066016 MMHS ATHL OTHER EXP RENT							
<a href="#">0003-3-3510-3066 -21-08-06-0 -571000</a>	775	MMHS ATHLETIC TRAVEL 203	978	319.59	.00	658.13	32.7%



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ACCOUNTS FOR: 21	ATHLETICS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">0003-3-3510-3066 -21-08-06-0 -573000</a>			MMHS ATHLETIC	SUBS/MEMBERSHIPS				
		28,388	0	28,388	20,826.55	1,015.00	6,546.81	76.9%
	TOTAL MMHS ATHL OTHER EXP RENT	29,163	203	29,366	21,146.14	1,015.00	7,204.94	75.5%
	TOTAL ATHLETICS	218,450	43,899	262,349	141,643.69	46,505.77	74,199.90	71.7%
	TOTAL EXPENSES	218,450	43,899	262,349	141,643.69	46,505.77	74,199.90	

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ACCOUNTS FOR: 25 MIDDLE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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92006011 MMHS 6TH GRADE SALARY							
<a href="#">0003-3-2305-3006 -25-01-01-0 -511009</a>	278,974	MMHS 6TH GRADE 0	TEACHER SAL 278,974	141,467.17	.00	137,506.83	50.7%
TOTAL MMHS 6TH GRADE SALARY	278,974	0	278,974	141,467.17	.00	137,506.83	50.7%
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92007023 MMHS PARA SALARY							
<a href="#">0003-3-2330-3007 -25-02-03-0 -511018</a>	240,582	MMHS PARA 0	SALARY 240,582	144,704.71	.00	95,877.74	60.1%
TOTAL MMHS PARA SALARY	240,582	0	240,582	144,704.71	.00	95,877.74	60.1%
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92010011 MMHS 7/8 GRADE TEACHER							
<a href="#">0003-3-2305-3010 -25-01-01-0 -511009</a>	557,408	MMHS 7/8 GRADE 0	TEACHER SAL 557,408	315,334.50	.00	242,073.50	56.6%
TOTAL MMHS 7/8 GRADE TEACHER	557,408	0	557,408	315,334.50	.00	242,073.50	56.6%
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92021021 MS COMPUTER SALARY							
<a href="#">0003-3-2305-3021 -25-01-01-1 -511009</a>	87,391	MS COMPUTER 0	SALARY 87,391	52,810.16	.00	34,580.84	60.4%
TOTAL MS COMPUTER SALARY	87,391	0	87,391	52,810.16	.00	34,580.84	60.4%
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92023021 MS PHYSICAL ED SALARY							
<a href="#">0003-3-2315-3023 -25-01-01-0 -511009</a>	63,361	MS PHYSICAL ED 0	SALARY 63,361	29,243.52	.00	34,117.48	46.2%
TOTAL MS PHYSICAL ED SALARY	63,361	0	63,361	29,243.52	.00	34,117.48	46.2%
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92024021 MS LITERACY SALARY							

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ACCOUNTS FOR: 25 MIDDLE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0003-3-2305-3024 -25-01-01-1 -511009</u>	84,577	MS LITERACY 0	SALARY 84,577	36,092.49	.00	48,484.51	42.7%
TOTAL MS LITERACY SALARY	84,577	0	84,577	36,092.49	.00	48,484.51	42.7%
92041010 MS SPED TEACHER SALARY							
<u>0003-3-2305-3041 -25-02-01-1 -511009</u>	443,265	MS SPED TEACHER 0	SALARY 443,265	183,848.41	.00	259,416.59	41.5%
TOTAL MS SPED TEACHER SALARY	443,265	0	443,265	183,848.41	.00	259,416.59	41.5%
92061011 MMS PRINCIPAL SALARIES							
<u>0003-3-2210-3061 -25-08-01-0 -511001</u>	106,300	MMHS PRINCIPAL 0	SALARY 106,300	95,146.23	.00	11,154.25	89.5%
<u>0003-3-2210-3061 -25-08-01-0 -511002</u>	79,614	MMS DEAN OF 0	STUDENTS 79,614	39,807.17	.00	39,807.07	50.0%
TOTAL MMS PRINCIPAL SALARIES	185,915	0	185,915	134,953.40	.00	50,961.32	72.6%
92061012 MMS CLERICAL SALARIES							
<u>0003-3-2210-3061 -25-08-02-0 -511003</u>	105,782	MMHS SECRETARY 0	SALARY 105,782	34,178.72	.00	71,603.68	32.3%
TOTAL MMS CLERICAL SALARIES	105,782	0	105,782	34,178.72	.00	71,603.68	32.3%
92061015 MMS PRINCIPAL OFFICE SUPPLIES							
<u>0003-3-2210-3061 -25-08-05-0 -542000</u>	3,000	MMS PRINCIPAL OFFICE 0	SUPPLIES 3,000	749.79	316.99	1,933.22	35.6%
TOTAL MMS PRINCIPAL OFFICE SUPPLIES	3,000	0	3,000	749.79	316.99	1,933.22	35.6%
TOTAL MIDDLE SCHOOL	2,050,256	0	2,050,256	1,073,382.87	316.99	976,555.71	52.4%
TOTAL EXPENSES	2,050,256	0	2,050,256	1,073,382.87	316.99	976,555.71	

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ACCOUNTS FOR: 30 TOY TOWN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
93003011 TT 3RD GRADE TEACHERS SALARY							
<a href="#">0003-3-2305-3003 -30-01-01-0 -511009</a>	345,334	0	345,334	172,667.04	.00	172,666.96	50.0%
TOTAL TT 3RD GRADE TEACHERS SALARY	345,334	0	345,334	172,667.04	.00	172,666.96	50.0%
<hr/>							
93004011 TT 4TH GRADE TEACH SALARY							
<a href="#">0003-3-2305-3004 -30-01-01-0 -511009</a>	339,874	0	339,874	170,311.96	.00	169,562.04	50.1%
TOTAL TT 4TH GRADE TEACH SALARY	339,874	0	339,874	170,311.96	.00	169,562.04	50.1%
<hr/>							
93004023 TT PARA SALARY							
<a href="#">0003-3-2330-3004 -30-02-03-0 -511018</a>	181,107	0	181,107	59,356.83	.00	121,750.45	32.8%
TOTAL TT PARA SALARY	181,107	0	181,107	59,356.83	.00	121,750.45	32.8%
<hr/>							
93005011 TT 5TH GRADE TEACH SALARY							
<a href="#">0003-3-2305-3005 -30-01-01-0 -511009</a>	333,664	0	333,664	166,831.99	.00	166,832.01	50.0%
TOTAL TT 5TH GRADE TEACH SALARY	333,664	0	333,664	166,831.99	.00	166,832.01	50.0%
<hr/>							
93007040 TT ED. SUPPLIES							
<a href="#">0003-3-2430-3006 -30-01-05-2 -551000</a>	0	266	266	266.38	.00	.00	100.0%
TOTAL TT ED. SUPPLIES	0	266	266	266.38	.00	.00	100.0%
<hr/>							
93026011 TT PHYS ED TEACH SALARY							

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ACCOUNTS FOR: 30 TOY TOWN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0003-3-2305-3026 -30-01-01-0 -511009</u>		TOY TOWN PHYS ED TEACHRS SALAR					
	81,451	0	81,451	40,725.49	.00	40,725.51	50.0%
TOTAL TT PHYS ED TEACH SALARY	81,451	0	81,451	40,725.49	.00	40,725.51	50.0%
<hr/>							
93028011 TT SCIENCE/TECH TEACH SALARY							
<u>0003-3-2305-3028 -30-01-01-0 -511009</u>		TT SCI/TECH TEACHER SALARY					
	44,311	0	44,311	22,650.12	.00	21,660.38	51.1%
TOTAL TT SCIENCE/TECH TEACH SALARY	44,311	0	44,311	22,650.12	.00	21,660.38	51.1%
<hr/>							
93034011 TT STUDENT ACT LEADERS STIPEND							
<u>0003-3-3520-3034 -30-08-01-1 -519001</u>		TTE STUDENT ACT LEADERS STIPEN					
	1,030	0	1,030	1,000.00	.00	30.00	97.1%
TOTAL TT STUDENT ACT LEADERS STIPEND	1,030	0	1,030	1,000.00	.00	30.00	97.1%
<hr/>							
93041011 TT SPED TEACH SALARY							
<u>0003-3-2305-3041 -30-02-01-0 -511009</u>		TOY TOWN SPED TEACHERS SALARY					
	278,704	0	278,704	101,899.96	.00	176,804.04	36.6%
TOTAL TT SPED TEACH SALARY	278,704	0	278,704	101,899.96	.00	176,804.04	36.6%
<hr/>							
93041012 TT SPEECH/OCCUP THERAPIST							
<u>0003-3-2310-3041 -30-02-01-1 -511009</u>		TT SPEECH/OCCUP THERAPIST					
	142,562	0	142,562	35,640.54	.00	106,921.46	25.0%
TOTAL TT SPEECH/OCCUP THERAPIST	142,562	0	142,562	35,640.54	.00	106,921.46	25.0%
<hr/>							
93051011 TT SUBS TEACH SALARY							
<u>0003-3-2325-3051 -30-01-01-0 -512000</u>		TT SUBS TEACHERS SALARY					
	25,000	0	25,000	13,231.66	.00	11,768.34	52.9%

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ACCOUNTS FOR: 30 TOY TOWN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TT SUBS TEACH SALARY	25,000	0	25,000	13,231.66	.00	11,768.34	52.9%
93061011 TT PRINCIPAL SALARIES							
<a href="#">0003-3-2210-3061 -30-08-01-0 -511001</a>		TOY TOWN PRINCIPAL SALARY					
<a href="#">0003-3-2210-3061 -30-08-01-0 -511015</a>	105,000	0	105,000	63,160.94	.00	41,839.06	60.2%
	79,614	TTDEANSTDNTS	79,614	39,807.17	.00	39,807.07	50.0%
TOTAL TT PRINCIPAL SALARIES	184,614	0	184,614	102,968.11	.00	81,646.13	55.8%
93061012 TT CLERICAL SALARIES							
<a href="#">0003-3-2210-3061 -30-08-02-0 -511003</a>		TOY TOWN SECRETARY SALARY					
	48,693	0	48,693	26,894.32	.00	21,798.48	55.2%
TOTAL TT CLERICAL SALARIES	48,693	0	48,693	26,894.32	.00	21,798.48	55.2%
93061015 TT BLDG MGT OFFICE SUPPLIES							
<a href="#">0003-3-2210-3061 -30-08-05-0 -542000</a>		TOY TOWN PRINCIPAL OFFICE SUPP					
	2,000	4,952	6,952	5,525.65	79.99	1,346.42	80.6%
TOTAL TT BLDG MGT OFFICE SUPPLIES	2,000	4,952	6,952	5,525.65	79.99	1,346.42	80.6%
93061016 TT BLDG MGT OTHER EXP TRAV							
<a href="#">0003-3-2210-3061 -30-08-06-0 -573000</a>		TOY TOWN PRINCIPAL MEMBERSHPS					
	500	0	500	.00	.00	500.00	.0%
TOTAL TT BLDG MGT OTHER EXP TRAV	500	0	500	.00	.00	500.00	.0%
93062011 TT LIBRARIAN SALARIES							
<a href="#">0003-3-2340-3062 -30-08-01-0 -511004</a>		TT LIBRARY/MEDIA SPECIALIST					
	12,218	0	12,218	.00	.00	12,218.03	.0%

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ACCOUNTS FOR: 30 TOY TOWN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TT LIBRARIAN SALARIES	12,218	0	12,218	.00	.00	12,218.03	.0%
93062025 TT LIBRARY INST MAT SUPP							
<a href="#">0003-3-2415-3062 -30-08-05-0 -552000</a>	1,000	TT LIBRARY- 68 MATERIALS	1,068	430.44	112.77	525.13	50.8%
TOTAL TT LIBRARY INST MAT SUPP	1,000	68	1,068	430.44	112.77	525.13	50.8%
93062035 TT LIBRARY INST EQUIP SUPP							
<a href="#">0003-3-2420-3062 -30-08-05-0 -552100</a>	500	T	500	.00	.00	500.00	.0%
TOTAL TT LIBRARY INST EQUIP SUPP	500	0	500	.00	.00	500.00	.0%
93063011 TT GUIDANCE SALARIES							
<a href="#">0003-3-2710-3063 -30-01-01-0 -511005</a>	65,341	TOY TOWN GUIDANCE SALARY	65,341	32,670.56	.00	32,670.44	50.0%
TOTAL TT GUIDANCE SALARIES	65,341	0	65,341	32,670.56	.00	32,670.44	50.0%
93064011 TT NURSE SALARIES							
<a href="#">0003-3-3200-3064 -30-08-01-0 -511006</a>	73,261	TOY TOWN NURSE SALARY	73,261	49,230.74	.00	24,030.26	67.2%
TOTAL TT NURSE SALARIES	73,261	0	73,261	49,230.74	.00	24,030.26	67.2%
93064015 TT NURSE OFFICE SUPPLIES							
<a href="#">0003-3-3200-3064 -30-08-05-0 -550000</a>	1,350	TOY TOWN NURSE MEDICAL SUPPLIE	1,350	750.08	54.55	545.37	59.6%

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ACCOUNTS FOR: 30 TOY TOWN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TT NURSE OFFICE SUPPLIES	1,350	0	1,350	750.08	54.55	545.37	59.6%
<hr/>							
93064016 TT NURSE OTHER EXP TRAV							
<a href="#">0003-3-3200-3064 -30-08-06-0 -573000</a>	155	TOY TOWN NURSE MEMBERSHIP 0	155	155.00	.00	.00	100.0%
TOTAL TT NURSE OTHER EXP TRAV	155	0	155	155.00	.00	.00	100.0%
<hr/>							
93066011 TTE SOCIAL WORKER							
<a href="#">0003-3-2800-3065 -30-01-22-11-511016</a>	35,000	TTE SOCIAL WORKER 0	35,000	13,365.30	.00	21,634.70	38.2%
TOTAL TTE SOCIAL WORKER	35,000	0	35,000	13,365.30	.00	21,634.70	38.2%
<hr/>							
93070015 TT CURR TESTING SUPPLIES							
<a href="#">0003-3-2720-3070 -30-01-05-0 -552500</a>	1,500	TOY TOWN TESTING AND ASSESMEN 0	1,500	1,036.00	.00	464.00	69.1%
TOTAL TT CURR TESTING SUPPLIES	1,500	0	1,500	1,036.00	.00	464.00	69.1%
TOTAL TOY TOWN	2,199,169	5,287	2,204,456	1,017,608.17	247.31	1,186,600.15	46.2%
TOTAL EXPENSES	2,199,169	5,287	2,204,456	1,017,608.17	247.31	1,186,600.15	



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ACCOUNTS FOR: 40 MEMORIAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
94001011 MEMORIAL 1ST GRADE TEAC SAL							
<a href="#">0003-3-2305-3001 -40-01-01-0 -511009</a>		MEM 1ST GRADE TEACHRS SALARY					
	408,215	0	408,215	205,097.36	.00	203,117.64	50.2%
TOTAL MEMORIAL 1ST GRADE TEAC SAL	408,215	0	408,215	205,097.36	.00	203,117.64	50.2%
<hr/>							
94001023 MEM PARA SALARY							
<a href="#">0003-3-2330-3001 -40-02-03-0 -511018</a>		MEM PARA SALARY					
	178,825	0	178,825	95,445.21	.00	83,379.71	53.4%
TOTAL MEM PARA SALARY	178,825	0	178,825	95,445.21	.00	83,379.71	53.4%
<hr/>							
94002011 MEMORIAL 2ND GRADE TEAC SAL							
<a href="#">0003-3-2305-3002 -40-01-01-0 -511009</a>		MEM 2ND GRADE TEACHRS SALARY					
	328,744	0	328,744	171,752.23	.00	156,991.77	52.2%
TOTAL MEMORIAL 2ND GRADE TEAC SAL	328,744	0	328,744	171,752.23	.00	156,991.77	52.2%
<hr/>							
94026011 MEM PHYS ED TEACH SALARY							
<a href="#">0003-3-2305-3026 -40-01-01-0 -511009</a>		MEMORIAL PHYS ED TEACHRS SALAR					
	82,681	0	82,681	41,340.52	.00	41,340.48	50.0%
TOTAL MEM PHYS ED TEACH SALARY	82,681	0	82,681	41,340.52	.00	41,340.48	50.0%
<hr/>							
94028011 MEM SCI/TECH TEACHER SALARY							
<a href="#">0003-3-2305-3028 -40-01-01-0 -511009</a>		MEM SCI-TECH TEACHER SALARY					
	44,311	0	44,311	22,650.33	.00	21,660.17	51.1%
TOTAL MEM SCI/TECH TEACHER SALARY	44,311	0	44,311	22,650.33	.00	21,660.17	51.1%
<hr/>							
94034011 MEM STUDENT ACT LDERS STIPENDS							

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ACCOUNTS FOR: 40 MEMORIAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0003-3-3520-3034 -40-08-01-1 -519001</u>			MEM STUDENT ACT LDR STIPENDS				
	1,030	0	1,030	1,000.00	.00	30.00	97.1%
TOTAL MEM STUDENT ACT LDRS STIPENDS	1,030	0	1,030	1,000.00	.00	30.00	97.1%
94041011 MEMORIAL SPED TEACH SAL							
<u>0003-3-2305-3041 -40-02-01-0 -511009</u>			MEMORIAL SPED TEACHERS SALARY				
	306,424	0	306,424	161,582.33	.00	144,841.67	52.7%
TOTAL MEMORIAL SPED TEACH SAL	306,424	0	306,424	161,582.33	.00	144,841.67	52.7%
94041012 MEM SPEECH/OCCUP THERAPIST							
<u>0003-3-2310-3041 -40-02-01-1 -511009</u>			MEM SPEECH/OCCUP THERAPIST				
	67,321	0	67,321	.00	.00	67,321.00	.0%
TOTAL MEM SPEECH/OCCUP THERAPIST	67,321	0	67,321	.00	.00	67,321.00	.0%
94051011 MEMORIAL SUBS TEACH SALARY							
<u>0003-3-2325-3051 -40-01-01-0 -512000</u>			MEM SUBS TEACHERS SALARY				
	25,000	0	25,000	17,996.36	.00	7,003.64	72.0%
TOTAL MEMORIAL SUBS TEACH SALARY	25,000	0	25,000	17,996.36	.00	7,003.64	72.0%
94061011 MEMORIAL PRINCIPAL SALARIES							
<u>0003-3-2210-3061 -40-08-01-0 -511001</u>			MEMORIAL PRINCIPAL SALARY				
	112,636	0	112,636	78,912.71	.00	33,723.46	70.1%
TOTAL MEMORIAL PRINCIPAL SALARIES	112,636	0	112,636	78,912.71	.00	33,723.46	70.1%
94061012 MEMORIAL CLERICAL SALARIES							
<u>0003-3-2210-3061 -40-08-02-0 -511003</u>			MEMORIAL SECRETARY SALARY				
	53,790	0	53,790	35,864.72	.00	17,924.88	66.7%

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ACCOUNTS FOR: 40 MEMORIAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEMORIAL CLERICAL SALARIES	53,790	0	53,790	35,864.72	.00	17,924.88	66.7%
<hr/>							
94061015 MEMORIAL BLDG MGT OFFICE SUPP							
<a href="#">0003-3-2210-3061 -40-08-05-0 -542000</a>	2,000	5,639	7,639	5,541.27	176.86	1,921.28	74.9%
TOTAL MEMORIAL BLDG MGT OFFICE SUPP	2,000	5,639	7,639	5,541.27	176.86	1,921.28	74.9%
<hr/>							
94061016 MEM BLDG MGT OTHER EXP TRAV							
<a href="#">0003-3-2210-3061 -40-08-06-0 -573000</a>	625	0	625	535.00	.00	90.00	85.6%
TOTAL MEM BLDG MGT OTHER EXP TRAV	625	0	625	535.00	.00	90.00	85.6%
<hr/>							
94062011 MEMORIAL LIBRARIAN SALARIES							
<a href="#">0003-3-2340-3062 -40-08-01-0 -511004</a>	12,218	0	12,218	5,656.42	.00	6,561.61	46.3%
TOTAL MEMORIAL LIBRARIAN SALARIES	12,218	0	12,218	5,656.42	.00	6,561.61	46.3%
<hr/>							
94063011 MEMORIAL GUIDANCE SALARIES							
<a href="#">0003-3-2710-3063 -40-01-01-0 -511005</a>	81,181	0	81,181	17,113.83	.00	64,067.17	21.1%
TOTAL MEMORIAL GUIDANCE SALARIES	81,181	0	81,181	17,113.83	.00	64,067.17	21.1%
<hr/>							
94063021 MEMORIAL GUIDANCE COUNS SALARI							
<a href="#">0003-3-2715-3063 -40-01-01-0 -511005</a>	116,822	0	116,822	61,768.70	.00	55,053.30	52.9%

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ACCOUNTS FOR: 40 MEMORIAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEMORIAL GUIDANCE COUNS SALARI	116,822	0	116,822	61,768.70	.00	55,053.30	52.9%
94064011 MEMORIAL NURSE SALARIES							
<a href="#">0003-3-3200-3064 -40-08-01-0 -511006</a>	83,431	MEMORIAL NURSE SALARY 0	83,431	41,715.57	.00	41,715.43	50.0%
<a href="#">0003-3-3200-3064 -40-08-01-0 -512503</a>	7,484	NURSE COORDINATOR 0	7,484	.00	.00	7,484.41	.0%
TOTAL MEMORIAL NURSE SALARIES	90,915	0	90,915	41,715.57	.00	49,199.84	45.9%
94064015 MEMORIAL NURSE OFFICE SUPPLIES							
<a href="#">0003-3-3200-3064 -40-08-05-0 -542000</a>	200	MEMORIAL NURSE OFFICE SUPPLIES 0	200	.00	22.28	177.72	11.1%
<a href="#">0003-3-3200-3064 -40-08-05-0 -550000</a>	2,000	MEMORIAL NURSE MEDICAL SUPPLIE 0	2,000	252.26	615.93	1,131.81	43.4%
TOTAL MEMORIAL NURSE OFFICE SUPPLIES	2,200	0	2,200	252.26	638.21	1,309.53	40.5%
94064016 MEMORIAL NURSE OTHER EXP TRAV							
<a href="#">0003-3-3200-3064 -40-08-06-0 -573000</a>	400	MEMORIAL NURSE MEMBERSHIP 0	400	111.00	.00	289.00	27.8%
TOTAL MEMORIAL NURSE OTHER EXP TRAV	400	0	400	111.00	.00	289.00	27.8%
94066011 MEMORIAL SOCIAL WORKER							
<a href="#">0003-3-2800-0000 -40-01-22-11-511016</a>	35,000	MEMORIAL SOCIAL WORKER 0	35,000	15,954.44	.00	19,045.56	45.6%
TOTAL MEMORIAL SOCIAL WORKER	35,000	0	35,000	15,954.44	.00	19,045.56	45.6%
94070015 MEMORIAL CURR TESTING SUPPLIES							
<a href="#">0003-3-2720-3070 -40-01-05-0 -552500</a>	1,500	MEMORIAL TESTING AND ASSESMEN 0	1,500	364.00	.00	1,136.00	24.3%

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ACCOUNTS FOR: 40 MEMORIAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEMORIAL CURR TESTING SUPPLIES	1,500	0	1,500	364.00	.00	1,136.00	24.3%
<hr/>							
94099011 MEMORIAL KINDERG TEACH SAL							
<a href="#">0003-3-2305-3099 -40-01-01-0 -511009</a>							
	380,705	MEM KINDERGARTEN TEACHRS SALAR 0	380,705	204,449.31	.00	176,255.69	53.7%
TOTAL MEMORIAL KINDERG TEACH SAL	380,705	0	380,705	204,449.31	.00	176,255.69	53.7%
<hr/>							
94099023 MEMORIAL KINDERG SPED OTH SAL							
<a href="#">0003-3-2330-3099 -40-02-03-0 -511010</a>							
	99,674	MEMORIAL KINDERGARTEN PARA SAL 0	99,674	60,193.51	.00	39,480.84	60.4%
TOTAL MEMORIAL KINDERG SPED OTH SAL	99,674	0	99,674	60,193.51	.00	39,480.84	60.4%
TOTAL MEMORIAL	2,432,217	5,639	2,437,856	1,245,297.08	815.07	1,191,744.24	51.1%
TOTAL EXPENSES	2,432,217	5,639	2,437,856	1,245,297.08	815.07	1,191,744.24	

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ACCOUNTS FOR: 41	FOR: PRE-K @ MEMORIAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
95000015 PRE-K EDUCATION SUPPLIES								
<a href="#">0003-3-2415-3098 -41-08-05-0 -551000</a>		5,000	0	5,000	3,674.71	.00	1,325.29	73.5%
TOTAL PRE-K EDUCATION SUPPLIES		5,000	0	5,000	3,674.71	.00	1,325.29	73.5%
95051011 MARVIN SUBS TEACH SALARY								
<a href="#">0003-3-2325-3051 -41-01-01-0 -512000</a>		5,000	0	5,000	7,047.50	.00	-2,047.50	141.0%*
TOTAL MARVIN SUBS TEACH SALARY		5,000	0	5,000	7,047.50	.00	-2,047.50	141.0%
95098011 PRE-K PRE-SC SPEDTEACH SAL								
<a href="#">0003-3-2305-3098 -41-02-01-0 -511009</a>		212,133	0	212,133	135,454.11	.00	76,678.89	63.9%
TOTAL PRE-K PRE-SC SPEDTEACH SAL		212,133	0	212,133	135,454.11	.00	76,678.89	63.9%
95098023 MARVIN PRE-SC SPED OTHER SAL								
<a href="#">0003-3-2330-3098 -41-02-03-0 -511010</a>		124,334	0	124,334	43,817.29	.00	80,516.37	35.2%
TOTAL MARVIN PRE-SC SPED OTHER SAL		124,334	0	124,334	43,817.29	.00	80,516.37	35.2%
TOTAL PRE-K @ MEMORIAL		346,467	0	346,467	189,993.61	.00	156,473.05	54.8%
TOTAL EXPENSES		346,467	0	346,467	189,993.61	.00	156,473.05	

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ACCOUNTS FOR: 60	SPECIAL EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
96041011 SPED SUMMER SCHOOL								
<a href="#">0003-3-2305-3041 -60-02-01-1 -519001</a>		39,000	0	39,000	5,147.00	.00	33,853.00	13.2%
TOTAL SPED SUMMER SCHOOL		39,000	0	39,000	5,147.00	.00	33,853.00	13.2%
96041014 SPED CONTRACTUAL SVCS								
<a href="#">0003-3-1430-3041 -60-02-04-0 -530000</a>		6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL SPED CONTRACTUAL SVCS		6,000	0	6,000	.00	.00	6,000.00	.0%
96041021 SPED DIRECTOR SALARY								
<a href="#">0003-3-2110-3041 -60-02-01-0 -511011</a>		120,000	0	120,000	66,666.68	.00	53,333.32	55.6%
TOTAL SPED DIRECTOR SALARY		120,000	0	120,000	66,666.68	.00	53,333.32	55.6%
96041022 SPED CLERICAL SALARIES								
<a href="#">0003-3-2110-3041 -60-02-02-0 -511003</a>		54,790	0	54,790	48,175.07	.00	6,614.53	87.9%
TOTAL SPED CLERICAL SALARIES		54,790	0	54,790	48,175.07	.00	6,614.53	87.9%
96041025 SPED OFFICE SUPPLIES								
<a href="#">0003-3-2110-3041 -60-02-05-0 -542000</a>		2,000	0	2,000	529.22	179.14	1,291.64	35.4%
TOTAL SPED OFFICE SUPPLIES		2,000	0	2,000	529.22	179.14	1,291.64	35.4%
96041026 SPED OTHER EXP TRAVEL								

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ACCOUNTS FOR: 60 SPECIAL EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">0003-3-2110-3041 -60-02-06-0 -571000</a>	2,000	0	2,000	279.00	.00	1,721.00	14.0%
<a href="#">0003-3-2110-3041 -60-02-06-0 -573000</a>	815	0	815	.00	.00	815.00	.0%
TOTAL SPED OTHER EXP TRAVEL	2,815	0	2,815	279.00	.00	2,536.00	9.9%
96041034 SPED TECH CONTRACTUAL SVC							
<a href="#">0003-3-2250-3041 -60-08-04-0 -531800</a>	6,400	0	6,400	6,400.00	.00	.00	100.0%
TOTAL SPED TECH CONTRACTUAL SVC	6,400	0	6,400	6,400.00	.00	.00	100.0%
96041041 SPED TEACHERS SALARY							
<a href="#">0003-3-2305-3041 -60-02-01-0 -511009</a>	85,891	0	85,891	42,945.50	.00	42,945.50	50.0%
<a href="#">0003-3-2305-3041 -60-02-01-0 -511016</a>	174,512	0	174,512	87,256.00	.00	87,256.00	50.0%
TOTAL SPED TEACHERS SALARY	260,403	0	260,403	130,201.50	.00	130,201.50	50.0%
96041054 SPED CONTRACTUAL SVCS							
<a href="#">0003-3-2320-3041 -60-02-04-0 -530500</a>	3,000	0	3,000	1,112.60	960.00	927.40	69.1%
TOTAL SPED CONTRACTUAL SVCS	3,000	0	3,000	1,112.60	960.00	927.40	69.1%
96041065 SPED ED SUPPLIES							
<a href="#">0003-3-2430-3041 -60-02-05-0 -551000</a>	7,000	0	7,000	5,566.17	1,400.72	33.11	99.5%
TOTAL SPED ED SUPPLIES	7,000	0	7,000	5,566.17	1,400.72	33.11	99.5%



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ACCOUNTS FOR: 60	FOR: SPECIAL EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
96041120 SPED RESIDENTIAL TUIT SUM EXP								
<a href="#">0003-3-9100-3041 -60-02-00-0 -532500</a>		168,746	SPED IN-STATE TUITIONS 7,793	176,538	81,788.38	94,749.94	.00	100.0%
<a href="#">0003-3-9100-3041 -60-02-00-0 -532700</a>		340,424	SPED PRIVATE SCHOOL TUITION -340,424	0	.00	.00	.00	.00
TOTAL SPED RESIDENTIAL TUIT SUM EXP		509,170	-332,631	176,538	81,788.38	94,749.94	.00	100.0%
96041122 SPED PRIVATE SCHOOL TUITIONS								
<a href="#">0003-3-9300-3041 -60-02-00-0 -532700</a>		0	SPED PRIVATE SCHOOL TUITIONS 347,730	347,730	212,738.68	128,596.41	6,394.56	98.2%
TOTAL SPED PRIVATE SCHOOL TUITIONS		0	347,730	347,730	212,738.68	128,596.41	6,394.56	98.2%
96041130 SPED COLLAB MEMBERSHIP EXP								
<a href="#">0003-3-9400-3041 -60-02-00-0 -532005</a>		8,200	SPED COLLABRTVS MEMBERSHIP 4,896	13,096	8,566.00	.00	4,530.00	65.4%
<a href="#">0003-3-9400-3041 -60-02-00-0 -532100</a>		63,112	SPED COLLABRTVS SUMMER TUITN 0	63,112	18,250.00	3,650.00	41,212.20	34.7%
<a href="#">0003-3-9400-3041 -60-02-00-0 -532200</a>		679,186	SPED MBR COLLAB TUITIONS 0	679,186	252,560.85	421,175.85	5,448.85	99.2%
TOTAL SPED COLLAB MEMBERSHIP EXP		750,498	4,896	755,394	279,376.85	424,825.85	51,191.05	93.2%
98073012 DW COTA								
<a href="#">0003-3-2330-3065 -60-08-03-1 -511054</a>		24,243	DW COTA SALARY 0	24,243	13,047.93	.00	11,194.67	53.8%
TOTAL DW COTA		24,243	0	24,243	13,047.93	.00	11,194.67	53.8%
TOTAL SPECIAL EDUCATION		1,785,318	19,994	1,805,312	851,029.08	650,712.06	303,570.78	83.2%
TOTAL EXPENSES		1,785,318	19,994	1,805,312	851,029.08	650,712.06	303,570.78	

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ACCOUNTS FOR: 65	DISTRICT WIDE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
900002 STUDENT OPPORTUNITY ACT								
<u>0003-3-3520-0000 -65-01-50-11-578000</u>								
			SOA - OTHER COSTS					
		50,000	0	50,000	.00	.00	50,000.00	.0%
	TOTAL STUDENT OPPORTUNITY ACT	50,000	0	50,000	.00	.00	50,000.00	.0%
	TOTAL DISTRICT WIDE	50,000	0	50,000	.00	.00	50,000.00	.0%
	TOTAL EXPENSES	50,000	0	50,000	.00	.00	50,000.00	

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ACCOUNTS FOR: 70 SCHOOL COMMITTEE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
97085012 SCHOOL COM CLERICAL SALARIES							
<a href="#">0003-3-1110-3085 -70-08-02-0 -512000</a>	2,500	SCHOOL COMM 0	PART-TIME STAFF 2,500	1,250.00	.00	1,250.00	50.0%
TOTAL SCHOOL COM CLERICAL SALARIES	2,500	0	2,500	1,250.00	.00	1,250.00	50.0%
97085014 SCH COM SPED PR SVC CONT SVC							
<a href="#">0003-3-1110-3085 -70-02-04-0 -531000</a>	2,200	SCHOOL COMM 0	PROF. SERVICE 2,200	1,320.00	.00	880.00	60.0%
TOTAL SCH COM SPED PR SVC CONT SVC	2,200	0	2,200	1,320.00	.00	880.00	60.0%
97085015 SCHOOL COMMITTEE SUPPLIES							
<a href="#">0003-3-1110-3085 -70-02-05-0 -558000</a>	0	SCHOOL COMM 11,180	SUPPLIES 11,180	11,179.65	.00	.00	100.0%
<a href="#">0003-3-1110-3085 -70-02-05-0 -574000</a>	15,500	SCHOOL COMM 0	INSURANCE 15,500	14,995.86	187.14	317.00	98.0%
TOTAL SCHOOL COMMITTEE SUPPLIES	15,500	11,180	26,680	26,175.51	187.14	317.00	98.8%
97085016 SCHOOL COM OTHER EXP TRAVEL							
<a href="#">0003-3-1110-3085 -70-08-06-0 -571000</a>	1,500	SCHOOL COMM 0	CONF/TRAVEL 1,500	104.89	.00	1,395.11	7.0%
<a href="#">0003-3-1110-3085 -70-08-06-0 -573000</a>	6,250	SCHOOL COMM 0	MEMBERSHIP 6,250	6,248.00	.00	2.00	100.0%
TOTAL SCHOOL COM OTHER EXP TRAVEL	7,750	0	7,750	6,352.89	.00	1,397.11	82.0%
97085024 SCHOOL COM LEGAL CONT SVC							
<a href="#">0003-3-1430-3085 -70-08-04-0 -530000</a>	13,000	SCHOOL COMM 0	LEGAL SERVICES 13,000	1,375.00	.00	11,625.00	10.6%

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ACCOUNTS FOR: 70 SCHOOL COMMITTEE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOL COM LEGAL CONT SVC	13,000	0	13,000	1,375.00	.00	11,625.00	10.6%
TOTAL SCHOOL COMMITTEE	40,950	11,180	52,130	36,473.40	187.14	15,469.11	70.3%
TOTAL EXPENSES	40,950	11,180	52,130	36,473.40	187.14	15,469.11	

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ACCOUNTS FOR: 81	INSTRUCTIONAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
98072011 CENTRAL OFF INSTRCT SALARIES								
<u>0003-3-1230-3070 -81-01-01-0 -511011</u>								
		116,699	DIRECTOR OF 0	INSTRUCT SERVICES 116,699	70,198.31	.00	46,500.69	60.2%
	TOTAL CENTRAL OFF INSTRCT SALARIES	116,699	0	116,699	70,198.31	.00	46,500.69	60.2%
98075024 CENT OFF DISTW PR DEV CONT SVC								
<u>0003-3-1420-3075 -81-01-04-0 -530700</u>								
		28,203	DISTRICTWIDE 325	PROF. DEVELOPMENT 28,528	12,796.24	325.00	15,406.67	46.0%
<u>0003-3-1420-3075 -81-01-04-0 -530800</u>								
		500	DISTRICTWIDE 0	PHYSICALS 500	150.00	.00	350.00	30.0%
	TOTAL CENT OFF DISTW PR DEV CONT SVC	28,703	325	29,028	12,946.24	325.00	15,756.67	45.7%
	TOTAL INSTRUCTIONAL SERVICES	145,402	325	145,727	83,144.55	325.00	62,257.36	57.3%
	TOTAL EXPENSES	145,402	325	145,727	83,144.55	325.00	62,257.36	

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ACCOUNTS FOR: 82 BUSINESS OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
94074011 GRANTS & DATA SPECIALIST							
<a href="#">0003-3-1230-0000 -82-90-22-11-511016</a>	38,522	GRANTS & DATA SPEC. SALARY 0	38,522	8,379.30	.00	30,142.34	21.8%
TOTAL GRANTS & DATA SPECIALIST	38,522	0	38,522	8,379.30	.00	30,142.34	21.8%
98074011 CENTRAL OFF BUS MNGR SALARY							
<a href="#">0003-3-1410-3074 -82-08-01-0 -511011</a>	120,000	BUSINESS MANAGER SALARY 2,860	122,860	11,020.00	.00	111,840.00	9.0%
TOTAL CENTRAL OFF BUS MNGR SALARY	120,000	2,860	122,860	11,020.00	.00	111,840.00	9.0%
98074012 CENTRAL OFF. ACCOUNTS PAYABLE							
<a href="#">0003-3-1410-3074 -82-08-02-0 -511003</a>	54,559	CENTRAL OFFICE ACCTS. PAYABLE 0	54,559	37,450.24	.00	17,108.65	68.6%
TOTAL CENTRAL OFF. ACCOUNTS PAYABLE	54,559	0	54,559	37,450.24	.00	17,108.65	68.6%
98074022 MURDOCK ACADEMY							
<a href="#">0003-3-1420-3074 -82-08-02-0 -511009</a>	65,000	MURDOCK ACADEMY TEACHER SALARY 0	65,000	.00	.00	65,000.00	.0%
<a href="#">0003-3-1420-3074 -82-08-02-0 -511011</a>	80,285	DIRECTOR OF MURDOCK ACADEMY 0	80,285	60,424.11	.00	19,860.72	75.3%
<a href="#">0003-3-1420-3074 -82-08-02-0 -511055</a>	10,000	MURDOCK ACADEMY TUTORS 0	10,000	.00	.00	10,000.00	.0%
TOTAL MURDOCK ACADEMY	155,285	0	155,285	60,424.11	.00	94,860.72	38.9%
98074025 EMPLOYEE SICK BUY BACK							
<a href="#">0003-3-2305-3035 -82-01-01-1 -519000</a>	71,425	SICK LEAVE BUY BACK 0	71,425	69,189.72	.00	2,235.28	96.9%

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ACCOUNTS FOR: 82 BUSINESS OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">0003-3-2305-3035 -82-01-01-1 -519001</a>	47,867	EMPLOYEE VACATION BUYBACK 0	47,867	69,744.52	.00	-21,877.52	145.7%*
TOTAL EMPLOYEE SICK BUY BACK	119,292	0	119,292	138,934.24	.00	-19,642.24	116.5%
<hr/> 98075014 CENTR OFFICE PROF. DEV.							
<a href="#">0003-3-2357-3075 -82-08-04-0 -530700</a>	5,949	CNTRL OFF PROF DEVELPMT 0	5,949	3,429.00	.00	2,519.72	57.6%
<a href="#">0003-3-2357-3075 -82-08-04-0 -558000</a>	500	CENTRAL OFFICE SUBSCRIP/TRAIN 0	500	100.00	.00	400.00	20.0%
<a href="#">0003-3-2357-3075 -82-08-04-0 -571000</a>	2,000	IN-DIST D/W MILEAGE REIMB 0	2,000	.00	.00	2,000.00	.0%
TOTAL CENTR OFFICE PROF. DEV.	8,449	0	8,449	3,529.00	.00	4,919.72	41.8%
TOTAL BUSINESS OFFICE	496,106	2,860	498,966	259,736.89	.00	239,229.19	52.1%
TOTAL EXPENSES	496,106	2,860	498,966	259,736.89	.00	239,229.19	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
83 CURRICULUM OFFICE							
98070011 EXT DAY PROGRAM							
<a href="#">0003-3-2110-3070 -83-01-01-0 -511011</a>	10,000	DIR EXT DAY PROGRAM -10,000	0	.00	.00	.00	.0%
<a href="#">0003-3-2110-3070 -83-01-01-0 -551000</a>	20,000	EDUCATION SUPPLIES -19,660	340	339.96	.00	.00	100.0%
TOTAL EXT DAY PROGRAM	30,000	-29,660	340	339.96	.00	.00	100.0%
TOTAL CURRICULUM OFFICE	30,000	-29,660	340	339.96	.00	.00	100.0%
TOTAL EXPENSES	30,000	-29,660	340	339.96	.00	.00	



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ACCOUNTS FOR: 84 SUPERINTENDENT'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>98080011 CENTRAL OFF SUPERINTENDENT SA</u>							
<a href="#">0003-3-1210-3080 -84-08-01-0 -511012</a>	161,000	0	161,000	113,360.69	.00	47,639.31	70.4%
<a href="#">0003-3-1210-3080 -84-08-01-0 -571000</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL CENTRAL OFF SUPERINTENDENT SA	166,000	0	166,000	113,360.69	.00	52,639.31	68.3%
<u>98080012 CENTRAL OFF CLERICAL SALARIES</u>							
<a href="#">0003-3-1210-3080 -84-08-02-0 -511003</a>	97,317	0	97,317	61,180.11	.00	36,136.72	62.9%
<a href="#">0003-3-1210-3080 -84-08-02-0 -511052</a>	52,392	0	52,392	34,036.45	.00	18,355.40	65.0%
TOTAL CENTRAL OFF CLERICAL SALARIES	149,709	0	149,709	95,216.56	.00	54,492.12	63.6%
<u>98080015 CENTRAL OFFICE ADVERTISING SUP</u>							
<a href="#">0003-3-1210-3080 -84-08-05-0 -531500</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">0003-3-1210-3080 -84-08-05-0 -534500</a>	8,100	0	8,100	4,556.35	.00	3,543.65	56.3%
<a href="#">0003-3-1210-3080 -84-08-05-0 -542000</a>	6,000	1,478	7,478	3,121.69	26.38	4,329.93	42.1%
TOTAL CENTRAL OFFICE ADVERTISING SUP	19,100	1,478	20,578	7,678.04	26.38	12,873.58	37.4%
<u>98080016 CENTRAL OFFICE OTHER EXP TRAVE</u>							
<a href="#">0003-3-1210-3080 -84-08-06-0 -571000</a>	3,000	0	3,000	152.78	.00	2,847.22	5.1%
<a href="#">0003-3-1210-3080 -84-08-06-0 -573000</a>	7,600	0	7,600	1,337.00	.00	6,263.00	17.6%
TOTAL CENTRAL OFFICE OTHER EXP TRAVE	10,600	0	10,600	1,489.78	.00	9,110.22	14.1%

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ACCOUNTS FOR: 84	SUPERINTENDENT'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SUPERINTENDENT'S OFFICE	345,409	1,478	346,887	217,745.07	26.38	129,115.23	62.8%
	TOTAL EXPENSES	345,409	1,478	346,887	217,745.07	26.38	129,115.23	

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ACCOUNTS FOR: 90 FACILITIES AND MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>92067013 MMS CUSTODIAL CLOTHING ALLOWAN</u>							
<a href="#">0003-3-4110-5200 -90-08-03-0 -511008</a>	136,021	MMHS CUSTODIAL SALARY 0	136,021	91,203.24	.00	44,817.74	67.1%
<a href="#">0003-3-4110-5200 -90-08-03-0 -512000</a>	1,000	MMHS CUSTODIAL SUMMER HELP 887	1,887	1,887.00	.00	.00	100.0%
<a href="#">0003-3-4110-5200 -90-08-03-0 -512001</a>	4,000	MMHS CUSTODIAN SUBSTITUTES 0	4,000	2,312.00	.00	1,688.00	57.8%
<a href="#">0003-3-4110-5200 -90-08-03-0 -513000</a>	1,500	MMHS CUSTODIAL OT SALARY 2,500	4,000	1,276.80	.00	2,723.20	31.9%
<a href="#">0003-3-4110-5200 -90-08-03-0 -519040</a>	0	MMS CUSTODIAL CLOTHING ALLOW 0	0	385.92	.00	-385.92	100.0%*
TOTAL MMS CUSTODIAL CLOTHING ALLOWAN	142,521	3,387	145,908	97,064.96	.00	48,843.02	66.5%
<u>92067015 MMHS RUBBISH REMOVAL SUPPLIES</u>							
<a href="#">0003-3-4110-5258 -90-08-05-0 -529000</a>	20,000	MMHS RUBBISH REMOVAL 0	20,000	7,320.28	12,679.72	.00	100.0%
<a href="#">0003-3-4110-5258 -90-08-05-0 -545000</a>	12,000	MMHS CUSTODIAL SUPPLIES 0	12,000	10,907.49	921.32	171.19	98.6%
TOTAL MMHS RUBBISH REMOVAL SUPPLIES	32,000	0	32,000	18,227.77	13,601.04	171.19	99.5%
<u>92068010 MMHS ELECTRICITY</u>							
<a href="#">0003-3-4130-5225 -90-08-05-2 -521000</a>	75,000	MMHS ELECTRICITY 4,767	79,767	21,024.36	11,031.39	47,711.29	40.2%
TOTAL MMHS ELECTRICITY	75,000	4,767	79,767	21,024.36	11,031.39	47,711.29	40.2%
<u>92090015 MMHS DIS BLDG MAINT SUPP</u>							
<a href="#">0003-3-4220-5238 -90-08-05-0 -524000</a>	60,000	MMHS MAINTENANCE OF BUILDING 61,946	121,946	75,189.56	31,781.37	14,975.00	87.7%
TOTAL MMHS DIS BLDG MAINT SUPP	60,000	61,946	121,946	75,189.56	31,781.37	14,975.00	87.7%

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ACCOUNTS FOR: 90	FOR: FACILITIES AND MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
92091015 MMHS DIS GROUND MAINT SUPP								
<u>0003-3-4210-5273 -90-08-05-0 -546000</u>			MMHS MAINTENANCE OF GROUNDS					
		3,000	97,992	100,992	95,942.19	4,410.00	640.01	99.4%
	TOTAL MMHS DIS GROUND MAINT SUPP	3,000	97,992	100,992	95,942.19	4,410.00	640.01	99.4%
92168035 MMHS BLDG MAINT HEAT SUPPLIES								
<u>0003-3-4120-5230 -90-08-05-0 -521200</u>			MMHS HEATING FUEL					
		150,000	0	150,000	40,795.90	102,406.10	6,798.00	95.5%
	TOTAL MMHS BLDG MAINT HEAT SUPPLIES	150,000	0	150,000	40,795.90	102,406.10	6,798.00	95.5%
93067013 TT CUSTODIAL OTHER SALARIES								
<u>0003-3-4110-5201 -90-08-03-0 -511008</u>			TOY TOWN CUSTODIAL SALARY					
		139,470	0	139,470	80,046.56	.00	59,423.68	57.4%
<u>0003-3-4110-5201 -90-08-03-0 -512000</u>			TOY TOWN CUSTODIAL SUMMER HELP					
		1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0003-3-4110-5201 -90-08-03-0 -512001</u>			TT CUSTODIAN SUBSTITUTES					
		2,000	2,500	4,500	3,479.00	.00	1,021.00	77.3%
<u>0003-3-4110-5201 -90-08-03-0 -513000</u>			TOY TOWN CUSTODIAL OT SALARY					
		1,500	2,500	4,000	474.88	.00	3,525.12	11.9%
<u>0003-3-4110-5201 -90-08-03-0 -519040</u>			TT CUSTODIANS CLOTHING ALLOW					
		1,200	0	1,200	714.76	.00	485.24	59.6%
	TOTAL TT CUSTODIAL OTHER SALARIES	145,170	5,000	150,170	84,715.20	.00	65,455.04	56.4%
93067015 TT RUBBISH REMOVAL SUPPLIES								
<u>0003-3-4110-5259 -90-08-05-0 -529000</u>			TOY TOWN RUBBISH REMOVAL					
		12,000	0	12,000	6,954.79	5,045.21	.00	100.0%
<u>0003-3-4110-5259 -90-08-05-0 -545000</u>			TOY TOWN CUSTODIAL SUPPLIES					
		7,500	0	7,500	4,916.26	550.00	2,033.74	72.9%
	TOTAL TT RUBBISH REMOVAL SUPPLIES	19,500	0	19,500	11,871.05	5,595.21	2,033.74	89.6%

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ACCOUNTS FOR: 90	FOR: FACILITIES AND MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
93068010 TOY TOWN ELECTRICITY								
<a href="#">0003-3-4130-5226 -90-08-05-2 -521000</a>		32,669	4,767	37,436	21,024.37	11,031.39	5,380.28	85.6%
TOTAL TOY TOWN ELECTRICITY		32,669	4,767	37,436	21,024.37	11,031.39	5,380.28	85.6%
93090015 TT DIS BLDG MAINT SUPP								
<a href="#">0003-3-4220-5239 -90-08-05-0 -524000</a>		35,000	66,899	101,899	92,772.82	1,777.49	7,348.76	92.8%
TOTAL TT DIS BLDG MAINT SUPP		35,000	66,899	101,899	92,772.82	1,777.49	7,348.76	92.8%
93091015 TT DIS GROUND MAINT SUPP								
<a href="#">0003-3-4210-5274 -90-08-05-0 -546000</a>		1,500	27,307	28,807	15,267.50	13,060.00	479.10	98.3%
TOTAL TT DIS GROUND MAINT SUPP		1,500	27,307	28,807	15,267.50	13,060.00	479.10	98.3%
93168035 TOY TOWN BLDG MAINT HEAT SUPP								
<a href="#">0003-3-4120-5231 -90-08-05-0 -521200</a>		50,000	0	50,000	37,398.99	12,601.01	.00	100.0%
TOTAL TOY TOWN BLDG MAINT HEAT SUPP		50,000	0	50,000	37,398.99	12,601.01	.00	100.0%
94067013 MEMORIAL CUSTODIAL OTHER SALAR								
<a href="#">0003-3-4110-5202 -90-08-03-0 -511008</a>		139,470	0	139,470	81,791.20	.00	57,679.04	58.6%
<a href="#">0003-3-4110-5202 -90-08-03-0 -512000</a>		1,000	-887	113	.00	.00	113.00	.0%

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ACCOUNTS FOR: 90 FACILITIES AND MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">0003-3-4110-5202 -90-08-03-0 -512001</a>			MEM CUSTODIAN SUBSTITUTES				
	2,000	0	2,000	830.50	.00	1,169.50	41.5%
<a href="#">0003-3-4110-5202 -90-08-03-0 -513000</a>			MEMORIAL CUSTODIAL OT SALARY				
	1,500	2,500	4,000	1,302.00	.00	2,698.00	32.6%
<a href="#">0003-3-4110-5202 -90-08-03-0 -519040</a>			MEM CUSTODIAN CLOTH ALLOW				
	1,200	0	1,200	363.51	.00	836.49	30.3%
TOTAL MEMORIAL CUSTODIAL OTHER SALAR	145,170	1,613	146,783	84,287.21	.00	62,496.03	57.4%
94067015 MEMORIAL RUBBISH REMOVAL SUPP							
<a href="#">0003-3-4110-5260 -90-08-05-0 -529000</a>			MEMORIAL RUBBISH REMOVAL				
	12,000	0	12,000	3,918.50	8,081.50	.00	100.0%
<a href="#">0003-3-4110-5260 -90-08-05-0 -545000</a>			MEMORIAL CUSTODIAL SUPPLIES				
	8,000	0	8,000	7,485.93	491.11	22.96	99.7%
TOTAL MEMORIAL RUBBISH REMOVAL SUPP	20,000	0	20,000	11,404.43	8,572.61	22.96	99.9%
94068010 MEMORIAL ELECTRICITY							
<a href="#">0003-3-4130-5227 -90-08-05-2 -521000</a>			MEMORIAL ELECTRICITY				
	55,000	4,767	59,767	21,170.25	11,161.51	27,435.28	54.1%
TOTAL MEMORIAL ELECTRICITY	55,000	4,767	59,767	21,170.25	11,161.51	27,435.28	54.1%
94090015 MEMORIAL DIS BLDG MAINT SUPP							
<a href="#">0003-3-4220-5240 -90-08-05-0 -524000</a>			MEMORIAL MAINTENANCE OF BUILDI				
	35,000	16,723	51,723	22,337.00	10,652.61	18,732.94	63.8%
TOTAL MEMORIAL DIS BLDG MAINT SUPP	35,000	16,723	51,723	22,337.00	10,652.61	18,732.94	63.8%
94091015 MEMORIAL DIS GROUND MAINT SUPP							
<a href="#">0003-3-4210-5275 -90-08-05-0 -546000</a>			MEMORIAL MAINTENANCE OF GROUND				
	1,500	40,450	41,950	41,513.67	.00	436.15	99.0%

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ACCOUNTS FOR: 90	FOR: FACILITIES AND MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MEMORIAL DIS GROUND MAINT SUPP	1,500	40,450	41,950	41,513.67	.00	436.15	99.0%
	94168035 MEMORIAL BLDG MAINT HEAT SUPP							
	<a href="#">0003-3-4120-5232 -90-08-05-0 -521200</a>	40,000	MEMORIAL HEATING FUEL 8,480	48,480	44,766.76	3,713.63	.00	100.0%
	TOTAL MEMORIAL BLDG MAINT HEAT SUPP	40,000	8,480	48,480	44,766.76	3,713.63	.00	100.0%
	98074045 CENTRAL OFF MAINT OF EQUIP SUP							
	<a href="#">0003-3-4230-5247 -90-08-05-0 -524500</a>	5,000	CENTRAL OFFICE MAINT OF EQUIPM 0	5,000	.00	.00	5,000.00	.0%
	TOTAL CENTRAL OFF MAINT OF EQUIP SUP	5,000	0	5,000	.00	.00	5,000.00	.0%
	99090013 DW BUILDING MAINT OTHER SALARY							
	<a href="#">0003-3-4220-3090 -90-08-03-0 -511014</a>	122,000	DW BLDG MAINT SALARIES 0	122,000	78,259.46	.00	43,740.54	64.1%
	<a href="#">0003-3-4220-3090 -90-08-03-0 -519040</a>	400	DW MAIN CLOTHING ALLOWANCE 0	400	380.53	.00	19.47	95.1%
	TOTAL DW BUILDING MAINT OTHER SALARY	122,400	0	122,400	78,639.99	.00	43,760.01	64.2%
	99090014 DW SERVICE CONTRACTS							
	<a href="#">0003-3-4235-3090 -90-08-04-0 -527000</a>	103,000	COPIERS 0	103,000	56,927.92	38,100.00	7,972.08	92.3%
	<a href="#">0003-3-4235-3090 -90-08-04-0 -529100</a>	5,000	DW SECURITY 12,756	17,756	16,024.65	1,651.10	80.63	99.5%
	<a href="#">0003-3-4235-3090 -90-08-04-0 -529200</a>	6,300	DW ELEVATOR 0	6,300	3,192.97	.00	3,107.03	50.7%
	<a href="#">0003-3-4235-3090 -90-08-04-0 -529300</a>	44,000	DW HVAC 0	44,000	29,675.24	12,858.23	1,466.53	96.7%

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ACCOUNTS FOR: 90 FACILITIES AND MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DW SERVICE CONTRACTS	158,300	12,756	171,056	105,820.78	52,609.33	12,626.27	92.6%
<hr/>							
99090025 DW VEHICLE OPERATING EXP SUPP							
<a href="#">0003-3-4230-3090 -90-08-05-0 -548000</a>		DW VEHICLE OPERATING EXPENSE					
	7,000	24	7,024	5,631.21	25.94	1,366.79	80.5%
<a href="#">0003-3-4230-3090 -90-08-05-0 -548500</a>		DW VEHICLE FUEL					
	7,000	582	7,582	3,798.27	783.83	3,000.00	60.4%
TOTAL DW VEHICLE OPERATING EXP SUPP	14,000	606	14,606	9,429.48	809.77	4,366.79	70.1%
<hr/>							
99090035 DW MAINT REP OF EQUIP SUPP							
<a href="#">0003-3-7400-3090 -90-08-05-0 -525500</a>		DW MAINTENANCE REPLACEMT OF EQ					
	0	37,428	37,428	.00	37,428.37	.00	100.0%
TOTAL DW MAINT REP OF EQUIP SUPP	0	37,428	37,428	.00	37,428.37	.00	100.0%
TOTAL FACILITIES AND MAINTENANCE	1,342,730	394,888	1,737,619	1,030,664.24	332,242.83	374,711.86	78.4%
TOTAL EXPENSES	1,342,730	394,888	1,737,619	1,030,664.24	332,242.83	374,711.86	



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ACCOUNTS FOR: 95	FOR: TECHNOLOGY DEPT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
92071016 MMS TECHNOLOGY HARDWARE								
<u>0003-3-2451-3071 -95-08-06-0 -585000</u>			MMS TECH - HARDWARE					
		10,800	6,754	17,554	3,271.43	4,619.16	9,663.57	44.9%
	TOTAL MMS TECHNOLOGY HARDWARE	10,800	6,754	17,554	3,271.43	4,619.16	9,663.57	44.9%
92071025 MMS TECHNOLOGY SOFTWARE								
<u>0003-3-2455-3071 -95-08-05-0 -551200</u>			MMS TECHNOLOGY - SOFTWARE					
		21,017	1,418	22,435	11,771.82	1,417.53	9,245.18	58.8%
	TOTAL MMS TECHNOLOGY SOFTWARE	21,017	1,418	22,435	11,771.82	1,417.53	9,245.18	58.8%
93071016 TOY TOWN TECH OTHER EXP								
<u>0003-3-2451-3102 -95-08-06-0 -585000</u>			TOY TOWN TECH - HARDWARE					
		11,070	56,256	67,326	12,867.61	46,128.00	8,329.90	87.6%
	TOTAL TOY TOWN TECH OTHER EXP	11,070	56,256	67,326	12,867.61	46,128.00	8,329.90	87.6%
93071025 TOY TOWN TECH SUPPLIES								
<u>0003-3-2455-3101 -95-08-05-0 -551200</u>			TOY TOWN TECHNOLOGY - SOFTWARE					
		18,004	1,418	19,421	11,178.54	1,417.52	6,824.96	64.9%
	TOTAL TOY TOWN TECH SUPPLIES	18,004	1,418	19,421	11,178.54	1,417.52	6,824.96	64.9%
94071016 MEMORIAL TECHNOLOGY OTHER EXP								
<u>0003-3-2451-3104 -95-08-06-0 -585000</u>			MEMORIAL TECH - HARDWARE					
		10,800	26,337	37,137	29,632.51	3,207.22	4,297.23	88.4%
	TOTAL MEMORIAL TECHNOLOGY OTHER EXP	10,800	26,337	37,137	29,632.51	3,207.22	4,297.23	88.4%
94071025 MEMORIAL TECHNOLOGY SUPPLIES								

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ACCOUNTS FOR: 95	FOR: TECHNOLOGY DEPT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0003-3-2455-3103 -95-08-05-0 -551200</u>								
		25,693	1,418	27,111	19,342.64	1,417.52	6,350.36	76.6%
	TOTAL MEMORIAL TECHNOLOGY SUPPLIES	25,693	1,418	27,111	19,342.64	1,417.52	6,350.36	76.6%
98071011 DW TECHNICIANS								
<u>0003-3-1450-3071 -95-08-01-0 -511011</u>								
		83,692	0	83,692	51,223.31	.00	32,468.21	61.2%
<u>0003-3-1450-3071 -95-08-01-0 -511017</u>								
		103,440	0	103,440	58,716.56	.00	44,722.99	56.8%
	TOTAL DW TECHNICIANS	187,131	0	187,131	109,939.87	.00	77,191.20	58.8%
98071025 CENTRAL OFF TECH SUPPLIES								
<u>0003-3-2250-3071 -95-08-05-0 -551200</u>								
		108,212	45,611	153,823	144,534.73	.00	9,288.62	94.0%
	TOTAL CENTRAL OFF TECH SUPPLIES	108,212	45,611	153,823	144,534.73	.00	9,288.62	94.0%
98071026 CENTRAL OFF TECH OTHER EXP								
<u>0003-3-2250-3071 -95-08-06-0 -585000</u>								
		35,100	13,357	48,457	27,151.04	4,167.25	17,138.53	64.6%
	TOTAL CENTRAL OFF TECH OTHER EXP	35,100	13,357	48,457	27,151.04	4,167.25	17,138.53	64.6%
	TOTAL TECHNOLOGY DEPT	427,827	152,567	580,394	369,690.19	62,374.20	148,329.55	74.4%
	TOTAL EXPENSES	427,827	152,567	580,394	369,690.19	62,374.20	148,329.55	

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ACCOUNTS FOR: 97	PHONE SYSTEMS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
92068015 MMHS BLDG MAINT WATER/SEW SUPP								
<a href="#">0003-3-4130-5234 -97-08-05-0 -523000</a>			MMHS WATER AND SEWER					
		7,282	0	7,282	3,907.05	3,374.53	.00	100.0%
<a href="#">0003-3-4130-5234 -97-08-05-0 -534000</a>			MMS COMMUNICATIONS					
		6,246	0	6,246	4,439.57	1,806.43	.00	100.0%
TOTAL MMHS BLDG MAINT WATER/SEW SUPP		13,528	0	13,528	8,346.62	5,180.96	.00	100.0%
93068015 TT BLDG MAINT WATER/SEW SUPP								
<a href="#">0003-3-4130-5235 -97-08-05-0 -523000</a>			TOY TOWN WATER AND SEWER					
		6,180	0	6,180	1,611.25	4,569.01	.00	100.0%
<a href="#">0003-3-4130-5235 -97-08-05-0 -534000</a>			TOY TOWN COMMUNICATIONS					
		6,731	0	6,731	4,853.00	1,529.34	348.81	94.8%
TOTAL TT BLDG MAINT WATER/SEW SUPP		12,911	0	12,911	6,464.25	6,098.35	348.81	97.3%
94068015 MEMORIAL BLDG MAINT WA/SEW SUP								
<a href="#">0003-3-4130-5228 -97-08-05-0 -523000</a>			MEMORIAL WATER AND SEWER					
		3,801	0	3,801	1,320.50	2,480.73	.00	100.0%
<a href="#">0003-3-4130-5228 -97-08-05-0 -534000</a>			MEMORIAL COMMUNICATIONS					
		6,731	0	6,731	4,957.39	1,529.33	244.28	96.4%
TOTAL MEMORIAL BLDG MAINT WA/SEW SUP		10,532	0	10,532	6,277.89	4,010.06	244.28	97.7%
98074035 DW MOBILE PHONES								
<a href="#">0003-3-4130-3074 -97-08-05-0 -534000</a>			CENTRAL OFFICE COMMUNICATIONS					
		18,760	0	18,760	11,617.55	1,529.35	5,613.10	70.1%
TOTAL DW MOBILE PHONES		18,760	0	18,760	11,617.55	1,529.35	5,613.10	70.1%
TOTAL PHONE SYSTEMS		55,731	0	55,731	32,706.31	16,818.72	6,206.19	88.9%
TOTAL EXPENSES		55,731	0	55,731	32,706.31	16,818.72	6,206.19	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	14,242,642	615,862	14,858,503	7,702,286.28	1,117,772.57	6,038,444.49	59.4%

\*\* END OF REPORT - Generated by Thad King \*\*