



# NEEDHAM PUBLIC SCHOOLS

OFFICE OF FINANCIAL OPERATIONS  
ANNE GULATI, DIRECTOR  
1330 HIGHLAND AVENUE \* NEEDHAM, MA 02492  
781-455-0400 EXT. 206 \* 781-455-0417 (FAX)

**TO:** Needham School Committee  
**FROM:** Anne Gulati, Assistant Superintendent of School Financial Operations  
**SUBJECT:** FY18 First Quarter Report  
**DATE:** OCTOBER 13, 2017

## September 30, 2017 Financial Summary:

<u>Expenditure Category</u>	<u>TM Budget (1)</u>	<u>Budget Transfers (2)</u>	<u>Amended Budget</u>	<u>Q1 Actual</u>	<u>YTD Actual</u>	<u>Addl Encumbered</u>	<u>Balance Remaining</u>	<u>Q1 Target %</u>	<u>Q1 % Exp</u>	<u>Q1 % Exp+Enc</u>
Salaries	58,736,969	-	58,736,969	6,618,314	6,618,314	49,314,970	2,803,685	11.4%	11.3%	95.2%
Purch of Svc & Expense	9,608,364	-	9,608,364	961,650	961,650	7,700,381	946,333	10.5%	10.0%	90.2%
<u>Capital Outlay</u>	<u>4,750</u>	<u>-</u>	<u>4,750</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,750</u>	<u>25.0%</u>	<u>0.0%</u>	<u>0.0%</u>
Totals	68,350,083	-	68,350,083	7,579,964	7,579,964	57,015,351	3,754,768	11.3%	11.1%	94.5%

(1) Approved May 2017 Town Meeting.  
(2) Cumulative Fiscal Year Transfers To Date

The FY18 budget reflects the May 2017 Town Meeting appropriation of \$68,350,083, plus cumulative budget transfers made since the beginning of the fiscal year. (A listing of the budget transfers made during the second quarter is included as Attachment A.) In prior years, the amended budget also included encumbrances rolled forward from the preceding fiscal year. Since FY05, however, these 'prior-year encumbrances' have been segregated to a separate fund within the Town's accounting system, and are not included in the operating budget. A summary of prior-year encumbrance activity is presented below.

As of September 30, the regular School Operating Budget was 11.1% expended, compared to an overall (weighted) target ratio of 11.3%. A total of 11.3% of the appropriated salary budget has been spent to date, reflecting the fact that teachers and administrators, who comprise the largest groups of employees within the District, have received approximately 7.7% and 25.0% of their yearly pay, respectively. The purchase of service and expense accounts are 10.0% expended, compared to a 10.5% target rate, reflecting the fact that school supplies typically are purchased in advance, while services are paid on a delayed basis, approximately one month after services are rendered.

In addition, funds have been encumbered to pay \$49.3 million in salaries and wages during the rest of this fiscal year, as well as to purchase an additional \$7.7 million in goods and services. (An encumbrance is a 'reservation' of budget funds, which have been set aside to pay anticipated expenditures.) When these additional encumbrances are added to year-to-date expenditures, the overall 'expenditure' rate climbs to 94.5% of total budgeted funds. Additional expenditures will be encumbered on an ongoing basis throughout the school year.

Attachment B presents year-to-date expenditure, encumbrance and target rate information for all school operating budget line items.

#### Prior-Year Encumbrance Summary:

<u>Prior Year Expenditure Category</u>	<u>Prior Year Encumbrance</u>	<u>Spent</u>	<u>Liquidated</u>	<u>Remaining Encumbered</u>
Salaries	-	-	-	-
Purch of Svc & Expense	1,233,244	861,641	19,150	352,454
<u>Capital Outlay</u>	-	-	-	-
Totals	1,233,244	861,641	19,150	352,454

Prior year encumbrances totaling \$1,233,244 were carried forward from FY17 to FY18. As of September 30, \$861,641 (69.9%) had been used to pay prior year invoices received after July 1. Additional encumbrances totaling \$19,150 (1.6%) were liquidated because they were no longer needed. The balance – encumbrances totaling \$352,454 (28.6%) - remain open to pay pending invoices. The School Accounting office is in the process of closing the remaining open encumbrances.

#### Grants, Donations & Revolving Funds:

Needham also receives revenue from state, federal and local granting agencies, donors and school-sponsored fee-based programs. A summary of first quarter balances is presented below:

<u>GRANT, DONATION &amp; REVOLVING SUMMARY</u>	<u>CARRY OVER BUDGET</u>	<u>CURRENT RECEIPTS</u>	<u>YTD ACTUAL</u>	<u>CURRENT ENCUMBERED</u>	<u>TOTAL EXPENDED</u>	<u>BALANCE REMAINING</u>	<u>STATUS</u>
FEDERAL GRANTS	NA	1,510,147	11,126	159,604	170,731	1,339,416	OPEN UNTIL AUG 31
STATE GRANTS	NA	2,454,037	109,195	924,526	1,033,721	1,420,316	OPEN UNTIL JUNE 30
LOCAL GRANTS	53,459	79,919	10,725	32,669	43,394	89,984	ROLLING ACCOUNT
LOCAL GIFT/DONATION	115,081	5,378	13,021	38,257	51,278	69,181	ROLLING ACCOUNT
REVOLVING FUND	<u>1,644,493</u>	<u>1,127,867</u>	<u>805,564</u>	<u>3,843,124</u>	<u>4,648,688</u>	<u>(1,876,329)</u>	ROLLING ACCOUNT
	<b>1,813,032</b>	<b>5,177,348</b>	<b>949,631</b>	<b>4,998,181</b>	<b>5,947,812</b>	<b>1,042,568</b>	

To date, Needham has been awarded \$4.0 million in new federal, state and local grants, of which 30.9% have been expended or encumbered. Since the federal grant period extends through August 31, expenditure activity will continue throughout the remainder of this fiscal year and into the summer to provide for special education student needs and professional development/curriculum planning events for teachers.

The Needham Public Schools also operates donation and revolving accounts. Donation accounts contain funds given by PTC's, other organizations and private individuals to support instruction and co-curricular activities, such as athletics. To date, \$5,378 in donated funds have been received. Additionally, the School Department receives in-kind donations of goods and services, the value of which is not reflected in the totals above. Since donation accounts are rolling accounts, any unexpended funds at year-end will roll forward to FY19 as available revenue.

Finally, the School Department operates several fee-based programs. These programs, which include Food Services, Athletics and Community Education, are mostly self-sustaining; program expenses are paid from fees charged to program participants. (The Operating Budget funds portions of the athletics, transportation and preschool programs.) Since balances in these accounts also roll forward from year to year, these accounts are

called “revolving funds.” To date, \$1.1 million in user fees have been collected to support these programs. Unexpended funds at year’s end will roll forward to FY19 as available revenue.

A report summarizing FY18 first quarter expenditure activity in school grant, donation and revolving accounts is presented as Attachment C.

#### Trust & Agency Accounts:

The School Department also has funds in several investment accounts that are held in trust for a specific purpose, or on behalf of another party. The Town’s Trust Fund Commissioners are responsible for investing and managing the trust funds, which consist of scholarships for students and funds to support operations. The School Department also acts as fiscal agent for monies that students collect in support of their own activities. These student activity funds do not belong to the School Department, but rather belong to the students. Trust and agency accounts exist outside of the regular School Operating Budget in separate, specialized accounts. A summary of the first quarter balances in these accounts, is presented below:

<b>SCHOOL TRUST &amp; AGENCY FUNDS SUMMARY</b>	<b>7/1/17 BEGINNING BOOK VALUE</b>	<b>YTD CONTRIBUTIONS</b>	<b>YTD DISBURSEMENTS</b>	<b>YTD EARNINGS</b>	<b>9/30/17 ENDING BOOK VALUE</b>	<b>YTD UNREALIZED GAIN/(LOSS)</b>	<b>9/30/17 ESTIMATED MARKET VALUE</b>	<b>STATUS</b>
SCHOLARSHIPS & AWARDS	3,776,469	6,390	12,625	-	3,770,234	-	3,770,234	ROLLING ACCOUNT
SCHOOL TRUSTS	178,436	-	-	-	178,436	-	178,436	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	308,471	44,583	7,849	-	345,206	-	345,206	ROLLING ACCOUNT
	<b>4,263,377</b>	<b>50,973</b>	<b>20,474</b>	<b>-</b>	<b>4,293,875</b>	<b>-</b>	<b>4,293,875</b>	

The current book value of the trust and agency funds is \$4.3 million. Since the beginning of the fiscal year, donors have contributed \$6,390 to support scholarship activity at Needham High School. The current balance in the student activity accounts is \$345,206, which reflects current year fundraising of \$44,583 and expenditures to date of \$7,849. Year-to-date earnings and gains have not yet been posted to all trust and agency accounts.

A report summarizing FY18 first quarter expenditure activity in the school trust and agency accounts is presented as Attachment D.

#### School Cash Capital Funds:

Expenditure activity in school cash capital accounts is presented in the chart below. The chart includes only those projects for which funds have been appropriated to the School Committee. Construction projects are managed by the Permanent Public Building Committee (PPBC), facility maintenance projects are managed by the Public Facilities Department and athletic facility projects are overseen by the Parks and Recreation Department. These cash capital accounts remain open until completely expended.

<b>Cash Capital Project Description</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>YTD ACTUAL</b>	<b>CURRENT ENCUMBERED</b>	<b>TOTAL EXPENDED</b>	<b>VARIANCE</b>	<b>STATUS</b>
A38 ATM 05/17 SCHOOL REPL EQUIP - FURNITURE	45,000	45,000	-	2,230	2,230	42,770	OPEN
A38 ATM 05/17 SCHOOL PHOTOCOPIER	46,790	46,790	-	-	-	46,790	OPEN
A38 ATM 05/17 SCHOOL TECHNOLOGY EQUIP NEW	92,000	92,000	-	46,252	46,252	45,748	OPEN
A38 ATM 05/17 SCHOOL TECHNOLOGY EQUIP REPL	371,500	371,500	2,049	-	2,049	369,451	OPEN
	<b>555,290</b>	<b>555,290</b>	<b>2,049</b>	<b>48,482</b>	<b>50,532</b>	<b>504,758</b>	<b>OPEN</b>

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Attachment(s)

G/L ACCOUNT #	DEPARTMENT	DESCRIPTION	DEBIT	CREDIT	NET	NOTE
<b><u>SALARIES</u></b>						
	<b>SUBTOTAL SALARIES</b>		-	-	-	
<b><u>PURCHASE OF SERVICE</u></b>						
0001.3030.040.99.1420.099.99.520.030.5380.300	Personnel Resources	All Other Services	60,510		60,510	Reallocate from SPED Tuition to Personnel Resources - Payroll Timekeeping System
0001.3250.040.10.3200.099.99.520.030.5524.300	Health/Nursing	Instructional Software	2,456		2,456	Reallocate from Repair & Maintenance and Purchase of Services to Other Purchase Services and Software
0001.3300.005.30.2440.099.99.520.030.5380.300	Pollard	All Other Services		4,000	(4,000)	Reallocate from Other Purchased Services to Out of State Travel and Dues and Memberships
0001.3520.040.10.3200.099.99.520.030.5257.300	Health/Nursing	Repair and Maintenance		4,000	(4,000)	Reallocate from Repair & Maintenance and Purchase of Services to Other Purchase Services and Software
0001.3520.040.10.3200.099.99.520.030.5380.300	Health/Nursing	All Other Services		1,467	(1,467)	Reallocate from Repair & Maintenance and Purchase of Services to Other Purchase Services and Software
0001.3520.040.21.3200.099.99.520.030.5380.300	Health/Nursing	All Other Services	263		263	Reallocate from Repair & Maintenance and Purchase of Services to Other Purchase Services and Software
0001.3520.040.22.3200.099.99.520.030.5380.300	Health/Nursing	All Other Services	127		127	Reallocate from Repair & Maintenance and Purchase of Services to Other Purchase Services and Software
0001.3520.040.23.3200.099.99.520.030.5380.300	Health/Nursing	All Other Services	93		93	Reallocate from Repair & Maintenance and Purchase of Services to Other Purchase Services and Software
0001.3520.040.24.3200.099.99.520.030.5380.300	Health/Nursing	All Other Services	111		111	Reallocate from Repair & Maintenance and Purchase of Services to Other Purchase Services and Software
0001.3520.040.25.3200.099.99.520.030.5380.300	Health/Nursing	All Other Services	624		624	Reallocate from Repair & Maintenance and Purchase of Services to Other Purchase Services and Software
0001.3520.040.26.3200.099.99.520.030.5380.300	Health/Nursing	All Other Services	125		125	Reallocate from Repair & Maintenance and Purchase of Services to Other Purchase Services and Software
0001.3520.040.30.3200.099.99.520.030.5380.300	Health/Nursing	All Other Services	443		443	Reallocate from Repair & Maintenance and Purchase of Services to Other Purchase Services and Software
0001.3520.040.40.3200.099.99.520.030.5380.300	Health/Nursing	All Other Services	1,225		1,225	Reallocate from Repair & Maintenance and Purchase of Services to Other Purchase Services and Software
0001.3531.010.99.9300.099.99.520.030.5320.300	SpED Tuitions	Tuitions		60,510	(60,510)	Reallocate from SPED Tuition to Personnel Resources - Payroll Timekeeping System
0001.3620.005.10.2420.035.99.520.030.5247.300	Science Center	Repair and Maintenance		600	(600)	Reallocate from Dues & Memberships/Repair & Maintenance and Professional & Technical to Educational Supplies and Purchase of Services
0001.3620.005.10.2440.035.99.520.030.5300.300	Science Center	Professional and Technical		550	(550)	Reallocate from Dues & Memberships/Repair & Maintenance and Professional & Technical to Educational Supplies and Purchase of Services
0001.3620.005.10.2440.035.99.520.030.5380.300	Science Center	All Other Services	620		620	Reallocate from Dues & Memberships/Repair & Maintenance and Professional & Technical to Educational Supplies and Purchase of Services
	<b>SUBTOTAL PURCH OF SVC</b>		<b>66,597</b>	<b>71,127</b>	<b>(4,530)</b>	
<b><u>EXPENSE</u></b>						
0001.3260.005.26.2357.099.99.520.030.5720.300	High Rock	Out of State Travel	1,000		1,000	Reallocate from Instructional/Ed Supplies/Prof.Tech to Ed Supplies/Instate Travel/Salaries
0001.3260.005.26.2357.099.99.520.030.5730.300	High Rock	Dues and Memberships	1,300		1,300	Reallocate from Instructional/Ed Supplies/Prof.Tech to Ed Supplies/Instate Travel/Salaries
0001.3260.040.26.2210.099.99.520.030.5420.300	High Rock	Office Supplies		2,300	(2,300)	Reallocate from Instructional/Ed Supplies/Prof.Tech to Ed Supplies/Instate Travel/Salaries
0001.3300.005.30.2357.099.99.520.030.5720.300	Pollard	Out of State Travel	1,500		1,500	Reallocate from Instructional/Ed Supplies/Prof.Tech to Ed Supplies/Instate Travel/Salaries
0001.3300.005.30.2357.099.99.520.030.5730.300	Pollard	Dues and Memberships	2,500		2,500	Reallocate from Communications/Other Purchased Services to Other Purchased Services
0001.3620.005.10.2357.035.99.520.030.5730.300	Science Center	Dues and Memberships		250	(250)	Reallocate from Instructional/Ed Supplies/Prof.Tech to Ed Supplies/Instate Travel/Salaries
0001.3620.005.10.2430.035.99.520.030.5510.300	Science Center	Educational Supplies	780		780	Reallocate from Instructional/Ed Supplies/Prof.Tech to Ed Supplies/Instate Travel/Salaries
	<b>SUBTOTAL EXPENSES</b>		<b>7,080</b>	<b>2,550</b>	<b>4,530</b>	
	<b>GRAND TOTAL</b>		<b>73,677</b>	<b>73,677</b>	<b>-</b>	

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3010.040.99.1435.099.99.520.010.5110.300.01	SCHOOL COMMITTEE PROF & TECH	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-	-
0001.3020.040.99.1210.099.99.520.010.5110.300.01	SUPERINTENDENT SALARIES PERMANENT	238,760	238,760	56,601	56,601	59,690	(3,089)	23.7%	25.0%	-1.3%	-	169,804	12,355
0001.3020.040.99.1210.099.99.520.010.5110.300.02	SUPERINTENDENT SALARIES PERMANENT	97,432	97,432	21,568	21,568	22,484	(916)	22.1%	23.1%	-0.9%	-	71,455	4,409
0001.3020.040.99.1210.099.99.520.010.5146.300.01	SUPERINTENDENT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-	-
0001.3020.040.99.1210.099.99.520.010.5146.300.02	SUPERINTENDENT LONGEVITY	4,200	4,200	4,200	4,200	969	3,231	100.0%	23.1%	76.9%	-	-	-
0001.3020.040.99.1210.099.99.520.010.5174.300.01	SUPERINTENDENT FRINGE BEN RETIREMNT	12,500	12,500	-	-	3,125	(3,125)	0.0%	25.0%	-25.0%	-	12,500	-
0001.3020.040.99.5100.099.99.520.010.5174.300.99	SUPERINTENDENT FRINGE - RETIRE	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-	-
0001.3030.040.99.1220.099.99.520.010.5110.300.01	DIR OF PERSONNEL SALARIES PERMANENT	180,371	180,371	59,938	59,938	45,093	14,846	33.2%	25.0%	8.2%	-	196,166	(75,734)
0001.3030.040.99.1220.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	283,714	283,714	43,635	43,635	65,472	(21,838)	15.4%	23.1%	-7.7%	-	145,443	94,636
0001.3030.040.99.1220.099.99.520.010.5130.300.02	DIR OF PERSONNEL SALARIES OVERTIME	-	-	-	-	-	-	0.0%	23.1%	-23.1%	-	-	-
0001.3030.040.99.1220.099.99.520.010.5146.300.01	DIR OF PERSONNEL LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-	-
0001.3030.040.99.1220.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	582	582	-	-	134	(134)	0.0%	23.1%	-23.1%	-	582	-
0001.3030.040.99.1220.099.99.520.010.5147.300.01	DIR OF PERSONNEL ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-	-
0001.3030.040.99.1420.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	122,812	122,812	27,976	27,976	28,341	(365)	22.8%	23.1%	-0.3%	-	93,261	1,575
0001.3030.040.99.1420.099.99.520.010.5130.300.02	DIR OF PERSONNEL OVERTIME	-	-	-	-	-	-	0.0%	23.1%	-23.1%	-	-	-
0001.3030.040.99.1420.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	1,019	1,019	582	582	255	327	57.1%	25.0%	32.1%	-	1,019	(582)
0001.3030.040.99.5100.099.99.520.010.5174.300.99	DIR OF PERSONNEL FRINGE - RETIRE	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-	-
0001.3031.040.99.1220.099.99.520.010.5110.300.01	DIR OF STUDENT DEV SALARIES PERM	157,259	157,259	37,869	37,869	39,315	(1,446)	24.1%	25.0%	-0.9%	-	113,606	5,784
0001.3031.040.99.1220.099.99.520.010.5110.300.02	DIR OF STUDENT DEV SALARIES PERM	86,144	86,144	20,219	20,219	19,879	339	23.5%	23.1%	0.4%	-	64,407	1,519
0001.3031.040.99.1220.099.99.520.010.5146.300.02	DIR OF STUDENT DEV LONGEVITY	1,200	1,200	1,200	1,200	277	923	100.0%	23.1%	76.9%	-	-	-
0001.3031.040.99.1220.099.99.520.010.5147.300.01	DIR OF STUDENT DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-	-
0001.3031.040.99.5100.099.99.520.010.5174.300.99	DIR OF STUDENT DEV FRINGE - RETIR	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-	-
0001.3032.040.99.1220.099.99.520.010.5110.300.01	DIR OF PROG DEV SALARIES PERMANENT	182,139	182,139	43,313	43,313	45,535	(2,222)	23.8%	25.0%	-1.2%	-	129,938	8,889
0001.3032.040.99.1220.099.99.520.010.5110.300.02	DIR OF PROG DEV SALARIES PERMANENT	71,182	71,182	16,367	16,367	16,427	(59)	23.0%	23.1%	-0.1%	-	54,564	251
0001.3032.040.99.1220.099.99.520.010.5146.300.02	DIR OF PROG DEV LONGEVITY	1,800	1,800	1,800	1,800	415	1,385	100.0%	23.1%	76.9%	-	-	-
0001.3032.040.99.1220.099.99.520.010.5147.300.01	DIR OF PROG DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-	-
0001.3032.040.99.5100.099.99.520.010.5174.300.99	DIR OF PROG DEV FRINGE - RETIRE	2,000	2,000	-	-	500	(500)	0.0%	25.0%	-25.0%	-	2,000	-
0001.3040.040.99.1410.099.99.520.010.5110.300.01	DIR OF FIN OPS SALARIES PERMANENT	173,265	173,265	41,178	41,178	43,316	(2,138)	23.8%	25.0%	-1.2%	-	123,533	8,554
0001.3040.040.99.1410.099.99.520.010.5110.300.02	DIR OF FIN OPS SALARIES PERMANENT	366,218	366,218	83,690	83,690	84,512	(822)	22.9%	23.1%	-0.2%	-	278,983	3,545
0001.3040.040.99.1410.099.99.520.010.5146.300.02	DIR OF FIN OPS LONGEVITY	2,480	2,480	2,970	2,970	572	2,398	119.8%	23.1%	96.7%	-	0	(490)
0001.3040.040.99.1410.099.99.520.010.5147.300.01	DIR OF FIN OPS ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-	-
0001.3040.040.99.5100.099.99.520.010.5174.300.99	DIR OF FIN OPS FRINGE - RETIRE	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-	-
0001.3050.040.99.1230.099.99.520.010.5110.300.01	DIR OF EXT FUND SALARIES PERMANENT	30,383	30,383	7,215	7,215	7,596	(381)	23.7%	25.0%	-1.3%	-	21,645	1,523
0001.3050.040.99.1230.099.99.520.010.5146.300.01	DIR OF EXT FUND LONGEVITY	64	64	-	-	16	(16)	0.0%	25.0%	-25.0%	-	90	(26)
0001.3110.005.10.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	80	80	-	80	100.0%	23.0%	77.0%	-	-	(80)
0001.3110.005.10.2353.099.99.520.010.5110.300.03	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	23.0%	-23.0%	-	-	-
0001.3110.005.10.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT	10,091	10,091	-	-	1,048	(1,048)	0.0%	10.4%	-10.4%	-	10,091	-
0001.3110.005.10.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	44,870	44,870	2,985	2,985	4,659	(1,674)	6.7%	10.4%	-3.7%	-	-	41,885
0001.3110.005.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-	-
0001.3110.005.21.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	300	300	-	300	100.0%	23.0%	77.0%	-	-	(300)
0001.3110.005.21.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	10,257	10,257	920	920	1,065	(145)	9.0%	10.4%	-1.4%	-	9,337	-
0001.3110.005.21.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	5,662	5,662	-	-	588	(588)	0.0%	10.4%	-10.4%	-	-	5,662
0001.3110.005.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-	-
0001.3110.005.22.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	23.0%	-23.0%	-	-	-
0001.3110.005.22.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	23.0%	-23.0%	-	-	-
0001.3110.005.22.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	4,000	4,000	460	460	415	45	11.5%	10.4%	1.1%	-	3,540	-
0001.3110.005.22.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	9,486	9,486	-	-	985	(985)	0.0%	10.4%	-10.4%	-	-	9,486
0001.3110.005.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-	-
0001.3110.005.23.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	300	300	-	300	100.0%	23.0%	77.0%	-	-	(300)
0001.3110.005.23.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	4,178	4,178	345	345	434	(89)	8.3%	10.4%	-2.1%	-	3,833	-
0001.3110.005.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	5,663	5,663	0	0	588	(588)	0.0%	10.4%	-10.4%	-	(1)	5,664
0001.3110.005.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-	-
0001.3110.005.24.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	2,100	2,100	-	2,100	100.0%	23.0%	77.0%	-	-	(2,100)
0001.3110.005.24.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	5,044	5,044	575	575	524	51	11.4%	10.4%	1.0%	-	4,469	-
0001.3110.005.24.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	4,426	4,426	-	-	460	(460)	0.0%	10.4%	-10.4%	-	-	4,426
0001.3110.005.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-	-
0001.3110.005.25.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	600	600	-	600	100.0%	23.0%	77.0%	-	-	(600)
0001.3110.005.25.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	23.0%	-23.0%	-	-	-
0001.3110.005.25.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	6,484	6,484	1,380	1,380	673	707	21.3%	10.4%	10.9%	-	5,104	-
0001.3110.005.25.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	12,655	12,655	-	-	1,314	(1,314)	0.0%	10.4%	-10.4%	-	12,655	-
0001.3110.005.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-	-
0001.3110.005.26.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	300	300	-	300	100.0%	23.0%	77.0%	-	-	(300)
0001.3110.005.26.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	5,129	5,129	115	115	533	(418)	2.2%	10.4%	-8.1%	-	5,014	-
0001.3110.005.26.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	5,625	5,625	-	-	584	(584)	0.0%	10.4%	-10.4%	-	-	5,625
0001.3110.005.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-	-
0001.3110.005.30.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	23.0%	-23.0%	-	-	-
0001.3110.005.30.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	6,464	6,464	-	-	671	(671)	0.0%	10.4%	-10.4%	-	-	6,464

Account	Description	Original	Q1	Q1	YTD	Significant					Encumbrance	Budget Balance
		Budget	Revised Budget	Transactions	Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	& Variance > 20% Variance		
0001.3110.005.30.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	14,048	14,048	-	-	1,459	(1,459)	0.0%	10.4%	-10.4%	-	14,048
0001.3110.005.40.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3110.005.40.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	6,000	6,000	-	6,000	100.0%	23.0%	YES 77.0%	-	(6,000)
0001.3110.005.40.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	9,175	9,175	345	345	953	(608)	3.8%	10.4%	-6.6%	-	8,830
0001.3110.005.40.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	23,144	23,144	25	25	2,403	(2,378)	0.1%	10.4%	-10.3%	-	23,119
0001.3110.005.50.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT SAL TEMP	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3110.005.50.2357.099.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT PRESCHOOL	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3110.040.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3110.040.21.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3110.040.21.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3110.040.21.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3110.040.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3110.040.22.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3110.040.22.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3110.040.22.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3110.040.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3110.040.23.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3110.040.23.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3110.040.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3110.040.23.2357.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3110.040.23.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3110.040.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3110.040.24.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3110.040.24.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3110.040.24.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3110.040.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1	1	-	-	0	(0)	0.0%	10.4%	-10.4%	-	1
0001.3110.040.25.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3110.040.25.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3110.040.25.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3110.040.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3110.040.30.2351.011.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3110.040.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	393,853	393,853	-	-	-	-	0.0%	0.0%	0.0%	-	393,853
0001.3122.005.10.2305.099.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.10.2325.099.99.520.010.5120.300.03	SUB CALLERS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.21.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.22.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.23.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.24.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.25.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.26.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.30.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.40.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3131.005.10.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	112,722	112,722	115	115	11,703	(11,588)	0.1%	10.4%	-10.3%	-	112,607
0001.3131.005.21.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3131.005.21.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	30,757	30,757	2,004	2,004	3,193	(1,189)	6.5%	10.4%	-3.9%	-	28,753
0001.3131.005.22.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3131.005.22.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	21,186	21,186	1,018	1,018	2,200	(1,181)	4.8%	10.4%	-5.6%	-	20,168
0001.3131.005.23.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3131.005.23.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	23,123	23,123	990	990	2,401	(1,411)	4.3%	10.4%	-6.1%	-	22,133
0001.3131.005.24.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3131.005.24.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	26,719	26,719	631	631	2,774	(2,143)	2.4%	10.4%	-8.0%	-	26,088
0001.3131.005.25.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3131.005.25.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	34,351	34,351	4,878	4,878	3,566	1,311	14.2%	10.4%	3.8%	-	29,473
0001.3131.005.26.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3131.005.26.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	27,160	27,160	473	473	2,820	(2,347)	1.7%	10.4%	-8.6%	-	26,687
0001.3131.005.26.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3131.005.30.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	288	288	-	288	100.0%	10.4%	89.6%	-	(288)
0001.3131.005.30.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	47,076	47,076	140	140	4,888	(4,748)	0.3%	10.4%	-10.1%	-	46,936
0001.3131.005.30.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	20,078	20,078	2,070	2,070	2,085	(14)	10.3%	10.4%	-0.1%	18,977	(969)
0001.3131.005.40.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	30,950	30,950	1,652	1,652	3,213	(1,562)	5.3%	10.4%	-5.0%	4,962	24,336
0001.3131.005.40.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	50,130	50,130	3,262	3,262	5,205	(1,943)	6.5%	10.4%	-3.9%	-	46,868
0001.3131.005.40.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	20,078	20,078	-	-	2,085	(2,085)	0.0%	10.4%	-10.4%	-	20,078
0001.3131.005.50.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	-	-	1,204	1,204	-	1,204	100.0%	10.4%	89.6%	-	(1,204)
0001.3132.005.21.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,847	10,847	3,831	3,831	10,847	(7,016)	35.3%	100.0%	YES -64.7%	-	7,016
0001.3132.005.21.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3132.005.22.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,847	10,847	1,480	1,480	10,847	(9,367)	13.6%	100.0%	YES -86.4%	-	9,367

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance	Encumbrance	Budget Balance
0001.3132.005.22.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3132.005.23.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,848	10,848	2,590	2,590	10,848	(8,258)	23.9%	100.0%	YES -76.1%	-	8,258
0001.3132.005.23.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3132.005.24.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,848	10,848	4,548	4,548	10,848	(6,301)	41.9%	100.0%	YES -58.1%	-	6,301
0001.3132.005.24.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3132.005.25.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,848	10,848	3,026	3,026	10,848	(7,822)	27.9%	100.0%	YES -72.1%	-	7,822
0001.3132.005.25.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3132.005.26.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	4,946	4,946	2,960	2,960	4,946	(1,986)	59.8%	100.0%	-40.2%	-	1,986
0001.3132.005.26.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3132.005.30.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	11,425	11,425	2,824	2,824	11,425	(8,601)	24.7%	100.0%	YES -75.3%	-	8,601
0001.3132.005.30.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3132.005.40.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	15,498	15,498	15,480	15,480	15,498	(18)	99.9%	100.0%	-0.1%	-	18
0001.3132.005.40.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3132.040.10.2210.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3141.040.99.1230.099.99.520.010.5110.300.03	PROD CTR SALARIES PERMANENT	53,792	53,792	12,168	12,168	12,366	(198)	22.6%	23.0%	-0.4%	40,560	1,064
0001.3141.040.99.1230.099.99.520.010.5146.300.03	PROD CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	23.0%	-23.0%	-	-
0001.3150.040.99.1450.099.99.520.010.5110.300.02	SALARIES REGULAR	-	-	35,160	35,160	-	35,160	100.0%	23.0%	YES 77.0%	117,205	(152,365)
0001.3150.040.99.1450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	294,865	294,865	32,444	32,444	68,046	(35,602)	11.0%	23.1%	-12.1%	108,141	154,280
0001.3150.040.99.1450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	1,837	1,837	713	713	424	289	38.8%	23.1%	15.7%	1,125	(1)
0001.3150.040.99.4400.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	194,267	194,267	46,848	46,848	48,567	(1,719)	24.1%	25.0%	-0.9%	146,419	1,000
0001.3150.040.99.4400.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	3,000	3,000	-	-	750	(750)	0.0%	25.0%	-25.0%	3,000	-
0001.3150.040.99.4450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	78,334	78,334	17,990	17,990	18,077	(87)	23.0%	23.1%	-0.1%	59,967	377
0001.3150.040.99.4450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	612	612	238	238	141	96	38.8%	23.1%	15.7%	375	(1)
0001.3160.005.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	52,688	52,688	12,712	12,712	10,120	2,593	24.1%	19.2%	4.9%	53,167	(13,191)
0001.3160.005.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	19,709	19,709	-	-	2,046	(2,046)	0.0%	10.4%	-10.4%	-	19,709
0001.3160.005.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	4,273	4,273	-	-	444	(444)	0.0%	10.4%	-10.4%	-	4,273
0001.3160.005.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3160.005.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	1,750	1,750	-	-	182	(182)	0.0%	10.4%	-10.4%	3,400	(1,650)
0001.3160.005.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3160.005.99.6900.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3160.005.99.6900.099.99.520.010.5146.300.02	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3160.010.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	207,614	207,614	36,268	36,268	24,316	11,952	17.5%	11.7%	5.8%	147,912	23,433
0001.3160.010.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	-	694	694	-	694	100.0%	10.4%	89.6%	7,950	(8,644)
0001.3160.010.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	7,216	7,216	-	-	749	(749)	0.0%	10.4%	-10.4%	-	7,216
0001.3160.010.99.3300.099.99.520.010.5130.300.02	OVERTIME	-	-	143	143	-	143	100.0%	10.4%	89.6%	-	(143)
0001.3160.010.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	105	105	-	105	100.0%	10.4%	89.6%	-	(105)
0001.3160.010.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	2,950	2,950	800	800	306	494	27.1%	10.4%	16.7%	-	2,150
0001.3160.010.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3160.040.99.3200.099.99.520.010.5110.300.01	TRANSPORTATION TRANSPORTATION SALARIE	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3160.040.99.3200.099.99.520.010.5126.300.03	TRANSPORTATION SALARIES TEMP CLASSROO	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3210.005.21.2305.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	2,258,027	2,258,027	190,954	190,954	188,169	2,785	8.5%	8.3%	0.1%	1,968,913	98,161
0001.3210.005.21.2305.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	6,100	6,100	683	683	508	175	11.2%	8.3%	2.9%	7,517	(2,100)
0001.3210.005.21.2305.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3210.005.21.2330.090.99.520.010.5110.300.03	BROADMEADOW SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3210.040.21.2210.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	231,178	231,178	56,424	56,424	57,795	(1,370)	24.4%	25.0%	-0.6%	175,528	(774)
0001.3210.040.21.2210.090.99.520.010.5110.300.02	BROADMEADOW SALARIES PERMANENT	155,776	155,776	27,745	27,745	28,543	(797)	17.8%	18.3%	-0.5%	130,131	(2,100)
0001.3210.040.21.2210.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	0	(0)
0001.3210.040.21.2210.090.99.520.010.5146.300.02	BROADMEADOW LONGEVITY	2,460	2,460	1,464	1,464	451	1,014	59.5%	18.3%	41.2%	1,125	(129)
0001.3210.040.21.2210.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3210.040.21.2210.090.99.520.010.5174.300.01	BROADMEADOW ELEMENTARY FRIN BEN RET	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3210.040.21.3520.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	17,726	17,726	-	-	1,477	(1,477)	0.0%	8.3%	-8.3%	-	17,726
0001.3220.005.22.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	1,462,595	1,462,595	117,511	117,511	121,883	(4,372)	8.0%	8.3%	-0.3%	1,287,395	57,689
0001.3220.005.22.2305.090.99.520.010.5146.300.01	ELIOT LONGEVITY	2,900	2,900	392	392	242	150	13.5%	8.3%	5.2%	4,308	(1,800)
0001.3220.005.22.2305.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3220.005.22.2330.090.99.520.010.5110.300.03	ELIOT SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3220.040.22.2210.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	173,937	173,937	29,538	29,538	43,484	(13,946)	17.0%	25.0%	-8.0%	122,058	22,341
0001.3220.040.22.2210.090.99.520.010.5110.300.02	ELIOT SALARIES PERMANENT	156,391	156,391	26,733	26,733	26,954	(222)	17.1%	17.2%	-0.1%	125,217	4,442
0001.3220.040.22.2210.090.99.520.010.5146.300.01	ELIOT LONGEVITY	210	210	83	83	53	30	39.3%	25.0%	14.3%	248	(120)
0001.3220.040.22.2210.090.99.520.010.5146.300.02	ELIOT LONGEVITY	2,144	2,144	1,744	1,744	370	1,374	81.3%	17.2%	64.1%	500	(100)
0001.3220.040.22.2210.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3220.040.22.2210.090.99.520.010.5174.300.01	ELIOT ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3220.040.22.3520.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	13,397	13,397	-	-	1,116	(1,116)	0.0%	8.3%	-8.3%	-	13,397
0001.3230.005.23.2305.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	1,837,292	1,837,292	152,949	152,949	153,108	(159)	8.3%	8.3%	0.0%	1,682,438	1,905
0001.3230.005.23.2305.090.99.520.010.5146.300.01	HILLSIDE LONGEVITY	11,000	11,000	1,008	1,008	917	92	9.2%	8.3%	0.8%	11,092	(1,100)
0001.3230.005.23.2305.090.99.520.010.5147.300.01	HILLSIDE ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3230.005.23.2330.090.99.520.010.5110.300.03	HILLSIDE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3230.040.23.2210.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	187,757	187,757	47,706	47,706	46,939	767	25.4%	25.0%	0.4%	143,119	(3,068)

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance	Encumbrance	Budget Balance
										> 20% Variance		
0001.3230.040.23.2210.090.99.520.010.5110.300.02	HILLSIDE SALARIES PERMANENT	163,969	163,969	28,518	28,518	29,398	(880)	17.4%	17.9%	-0.5%	130,844	4,607
0001.3230.040.23.2210.090.99.520.010.5146.300.01	HILLSIDE LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3230.040.23.2210.090.99.520.010.5146.300.02	HILLSIDE LONGEVITY	2,795	2,795	645	645	501	144	23.1%	17.9%	5.1%	2,250	(100)
0001.3230.040.23.2210.090.99.520.010.5147.300.01	HILLSIDE ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3230.040.23.2210.090.99.520.010.5174.300.01	HILLSIDE ELEMENTARY FRINGE BEN RET	4,000	4,000	-	-	1,000	(1,000)	0.0%	25.0%	-25.0%	-	4,000
0001.3230.040.23.3520.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	14,265	14,265	-	-	1,189	(1,189)	0.0%	8.3%	-8.3%	652	13,613
0001.3230.040.99.5100.099.99.520.010.5174.300.99	HILLSIDE FRINGE BENEFITS RETIREMENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3240.005.24.2305.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	1,773,524	1,773,524	145,053	145,053	147,794	(2,741)	8.2%	8.3%	-0.2%	1,595,582	32,889
0001.3240.005.24.2305.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	3,200	3,200	358	358	267	92	11.2%	8.3%	2.9%	3,942	(1,100)
0001.3240.005.24.2305.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3240.005.24.2305.090.99.520.010.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3240.005.24.2330.090.99.520.010.5110.300.03	MITCHELL SALARIES PERMANENT	25,114	25,114	-	-	2,181	(2,181)	0.0%	8.7%	-8.7%	-	25,114
0001.3240.040.24.2210.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	191,407	191,407	46,646	46,646	47,852	(1,206)	24.4%	25.0%	-0.6%	139,937	4,825
0001.3240.040.24.2210.090.99.520.010.5110.300.02	MITCHELL SALARIES PERMANENT	151,320	151,320	27,042	27,042	25,719	1,323	17.9%	17.0%	0.9%	124,285	(8)
0001.3240.040.24.2210.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	0	(0)
0001.3240.040.24.2210.090.99.520.010.5146.300.02	MITCHELL LONGEVITY	1,100	1,100	550	550	187	363	50.0%	17.0%	33.0%	750	(200)
0001.3240.040.24.2210.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3240.040.24.2210.090.99.520.010.5174.300.01	MITCHELL ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3240.040.24.3520.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	14,265	14,265	-	-	1,189	(1,189)	0.0%	8.3%	-8.3%	-	14,265
0001.3250.005.25.2305.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	2,287,522	2,287,522	193,620	193,620	190,627	2,993	8.5%	8.3%	0.1%	2,079,505	14,397
0001.3250.005.25.2305.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	6,100	6,100	667	667	508	158	10.9%	8.3%	2.6%	7,333	(1,900)
0001.3250.005.25.2305.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3250.005.25.2330.090.99.520.010.5110.300.03	NEWMAN SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3250.040.25.2210.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	254,903	254,903	63,121	63,121	63,726	(605)	24.8%	25.0%	-0.2%	189,363	2,419
0001.3250.040.25.2210.090.99.520.010.5110.300.02	NEWMAN SALARIES PERMANENT	191,554	191,554	31,802	31,802	32,377	(575)	16.6%	16.9%	-0.3%	155,478	4,274
0001.3250.040.25.2210.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	0	(0)
0001.3250.040.25.2210.090.99.520.010.5146.300.02	NEWMAN LONGEVITY	2,175	2,175	1,729	1,729	368	1,361	79.5%	16.9%	62.6%	500	(54)
0001.3250.040.25.2210.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3250.040.25.2210.090.99.520.010.5174.300.01	NEWMAN ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3250.040.25.3520.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	16,432	16,432	-	-	1,369	(1,369)	0.0%	8.3%	-8.3%	-	16,432
0001.3260.005.26.2220.035.99.520.010.5146.300.01	LONGEVITY	210	210	53	53	53	-	25.0%	25.0%	0.0%	157	0
0001.3260.005.26.2220.099.99.520.010.5110.300.01	SALARIES REGULAR	128,990	128,990	32,248	32,248	32,248	0	25.0%	25.0%	0.0%	96,743	(1)
0001.3260.005.26.2305.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	1,831,273	1,831,273	164,165	164,165	152,606	11,559	9.0%	8.3%	0.6%	1,667,108	(0)
0001.3260.005.26.2305.099.99.520.010.5120.300.01	HIGH ROCK SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3260.005.26.2305.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	3,200	3,200	325	325	267	58	10.2%	8.3%	1.8%	3,575	(700)
0001.3260.005.26.2305.099.99.520.010.5147.300.01	HIGH ROCK ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3260.005.26.2315.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3260.005.26.2330.099.99.520.010.5110.300.03	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3260.005.26.2353.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3260.040.26.2210.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	210,197	210,197	52,501	52,501	52,549	(48)	25.0%	25.0%	0.0%	157,503	194
0001.3260.040.26.2210.099.99.520.010.5110.300.02	HIGH ROCK SALARIES PERMANENT	144,737	144,737	23,261	23,261	25,532	(2,271)	16.1%	17.6%	-1.6%	117,646	3,830
0001.3260.040.26.2210.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	-	-	-	-	-	-	0.0%	23.0%	-23.0%	0	(0)
0001.3260.040.26.2210.099.99.520.010.5146.300.02	HIGH ROCK LONGEVITY	1,000	1,000	-	-	176	(176)	0.0%	17.6%	-17.6%	1,000	-
0001.3260.040.26.2210.099.99.520.010.5174.300.01	HIGH ROCK FRINGE BENEFITS RETIRE	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3260.040.26.3520.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	17,393	17,393	-	-	1,449	(1,449)	0.0%	8.3%	-8.3%	-	17,393
0001.3300.005.30.2220.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	61,672	61,672	-	61,672	100.0%	25.0% YES	75.0%	185,017	(246,690)
0001.3300.005.30.2220.035.99.520.010.5146.300.01	LONGEVITY	351	351	88	88	88	(0)	24.9%	25.0%	-0.1%	263	1
0001.3300.005.30.2305.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	3,466,550	3,466,550	298,007	298,007	288,879	9,128	8.6%	8.3%	0.3%	3,101,862	66,681
0001.3300.005.30.2305.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3300.005.30.2305.099.99.520.010.5146.300.01	POLLARD LONGEVITY	5,840	5,840	452	452	487	(35)	7.7%	8.3%	-0.6%	4,688	700
0001.3300.005.30.2305.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3300.005.30.2315.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3300.005.30.2315.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3300.005.30.2315.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3300.005.30.2330.099.99.520.010.5110.300.03	POLLARD SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3300.040.30.2210.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	379,195	379,195	96,246	96,246	94,799	1,448	25.4%	25.0%	0.4%	288,740	(5,791)
0001.3300.040.30.2210.099.99.520.010.5110.300.02	POLLARD SALARIES PERMANENT	218,539	218,539	35,522	35,522	34,107	1,415	16.3%	15.6%	0.6%	178,225	4,792
0001.3300.040.30.2210.099.99.520.010.5146.300.01	POLLARD LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	0	(0)
0001.3300.040.30.2210.099.99.520.010.5146.300.02	POLLARD LONGEVITY	3,801	3,801	1,250	1,250	593	657	32.9%	15.6%	17.3%	2,000	551
0001.3300.040.30.2210.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3300.040.30.2210.099.99.520.010.5174.300.01	POLLARD MIDDLE SCHL FRINGE BEN RET	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3300.040.30.2220.099.99.520.010.5110.300.01	SALARIES REGULAR	246,688	246,688	-	-	61,672	(61,672)	0.0%	25.0% YES	-25.0%	-	246,688
0001.3300.040.30.3520.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	44,289	44,289	-	-	3,691	(3,691)	0.0%	8.3%	-8.3%	-	44,289
0001.3400.005.40.2220.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	393,451	393,451	98,362	98,362	98,363	(0)	25.0%	25.0%	0.0%	295,087	1
0001.3400.005.40.2220.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	43,820	43,820	7,730	7,730	4,846	2,883	17.6%	11.1%	6.6%	34,334	1,756
0001.3400.005.40.2220.099.99.520.010.5146.300.01	H S LONGEVITY	560	560	220	220	140	80	39.3%	25.0%	14.3%	660	(320)
0001.3400.005.40.2220.099.99.520.010.5146.300.02	H S LONGEVITY	1,450	1,450	-	-	160	(160)	0.0%	11.1%	-11.1%	1,450	-

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance	Encumbrance	Budget Balance
										> 20% Variance		
0001.3400.005.40.2220.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3400.005.40.2305.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	6,588,952	6,588,952	572,441	572,441	571,043	1,399	8.7%	8.7%	0.0%	6,046,189	(29,679)
0001.3400.005.40.2305.099.99.520.010.5146.300.01	H S LONGEVITY	11,540	11,540	1,363	1,363	1,000	363	11.8%	8.7%	3.1%	14,557	(4,380)
0001.3400.005.40.2305.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3400.005.40.2330.035.99.520.010.5110.300.03	H S SALARIES PERMANENT	-	-	28	28	-	28	100.0%	8.7%	91.3%	-	(28)
0001.3400.005.40.2330.099.99.520.010.5110.300.03	H S SALARIES PERMANENT	5,360	5,360	2,266	2,266	466	1,800	42.3%	8.7%	33.6%	-	3,094
0001.3400.005.40.2330.099.99.520.010.5146.300.03	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3400.040.40.2210.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	530,566	530,566	131,834	131,834	132,642	(807)	24.8%	25.0%	-0.2%	395,502	3,230
0001.3400.040.40.2210.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	237,063	237,063	41,064	41,064	43,713	(2,650)	17.3%	18.4%	-1.1%	183,218	12,781
0001.3400.040.40.2210.099.99.520.010.5130.300.02	H S SALARIES OVERTIME	-	-	-	-	-	-	0.0%	18.4%	-18.4%	-	-
0001.3400.040.40.2210.099.99.520.010.5146.300.01	H S LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	0	(0)
0001.3400.040.40.2210.099.99.520.010.5146.300.02	H S LONGEVITY	-	-	-	-	-	-	0.0%	18.4%	-18.4%	-	-
0001.3400.040.40.2210.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3400.040.40.2210.099.99.520.010.5174.300.01	H S FRINGE BEN RET	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3400.040.40.3520.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	140,984	140,984	120	120	11,749	(11,629)	0.1%	8.3%	-8.2%	-	140,864
0001.3400.040.40.3520.099.99.520.010.5110.300.11	SALARIES REGULAR	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3410.040.30.3510.099.99.520.010.5130.300.03	NEEDHAM HIGH SCHOOL ATHLETICS OVERTIM	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3410.040.40.3510.099.99.520.010.5110.300.01	H S ATHLETICS SALARIES PERMANENT	154,718	154,718	30,340	30,340	38,680	(8,340)	19.6%	25.0%	-5.4%	102,392	21,987
0001.3410.040.40.3510.099.99.520.010.5110.300.02	H S ATHLETICS SALARIES PERMANENT	54,522	54,522	10,848	10,848	10,266	583	19.9%	18.8%	1.1%	42,723	951
0001.3410.040.40.3510.099.99.520.010.5110.300.03	H S ATHLETICS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3410.040.40.3510.099.99.520.010.5130.300.03	H S ATHLETICS SALARIES OVERTIME	303,060	303,060	4,138	4,138	25,255	(21,117)	1.4%	8.3%	-7.0%	-	298,922
0001.3410.040.40.3510.099.99.520.010.5146.300.01	HS ATHLETICS LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5146.300.02	H S ATHLETICS LONGEVITY	550	550	550	550	104	446	100.0%	18.8%	81.2%	-	-
0001.3510.099.10.2110.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	128,495	128,495	32,124	32,124	32,124	(0)	25.0%	25.0%	0.0%	96,370	1
0001.3510.099.10.2110.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	43,823	43,823	7,190	7,190	8,251	(1,061)	16.4%	18.8%	-2.4%	34,334	2,298
0001.3510.099.10.2110.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	275	275	275	(0)	25.0%	25.0%	0.0%	825	-
0001.3510.099.10.2110.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	1,000	1,000	1,000	1,000	188	812	100.0%	18.8%	81.2%	-	-
0001.3510.099.21.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	178,314	178,314	17,943	17,943	14,860	3,084	10.1%	8.3%	1.7%	154,300	6,071
0001.3510.099.21.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3510.099.22.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	113,418	113,418	9,451	9,451	9,452	(0)	8.3%	8.3%	0.0%	103,965	1
0001.3510.099.22.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3510.099.23.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	150,816	150,816	12,568	12,568	12,568	(0)	8.3%	8.3%	0.0%	138,247	1
0001.3510.099.23.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	700	700	58	58	58	0	8.3%	8.3%	0.0%	642	-
0001.3510.099.24.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	97,326	97,326	8,111	8,111	8,111	0	8.3%	8.3%	0.0%	89,216	(1)
0001.3510.099.24.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3510.099.25.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	184,604	184,604	15,384	15,384	15,384	(0)	8.3%	8.3%	0.0%	169,220	-
0001.3510.099.25.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	92	92	92	(0)	8.3%	8.3%	0.0%	1,008	-
0001.3510.099.26.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	221,846	221,846	20,609	20,609	18,487	2,122	9.3%	8.3%	1.0%	199,571	1,666
0001.3510.099.26.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	700	700	58	58	58	0	8.3%	8.3%	0.0%	642	-
0001.3510.099.30.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	365,231	365,231	31,861	31,861	30,436	1,425	8.7%	8.3%	0.4%	310,588	22,782
0001.3510.099.30.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	140	140	12	12	12	(0)	8.3%	8.3%	0.0%	128	0
0001.3510.099.40.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	1,230,926	1,230,926	116,638	116,638	102,577	14,061	9.5%	8.3%	1.1%	1,042,032	72,255
0001.3510.099.40.2710.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	47,066	47,066	10,647	10,647	3,922	6,725	22.6%	8.3%	14.3%	35,490	929
0001.3510.099.40.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,400	1,400	175	175	117	58	12.5%	8.3%	4.2%	1,925	(700)
0001.3510.099.40.2710.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	1,000	1,000	1,000	1,000	83	917	100.0%	8.3%	91.7%	-	-
0001.3510.099.40.2710.099.99.520.010.5147.300.01	GUIDANCE ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3510.099.50.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	38,403	38,403	3,200	3,200	3,200	(0)	8.3%	8.3%	0.0%	35,202	1
0001.3510.099.50.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3511.010.21.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	47,245	47,245	3,937	3,937	3,937	(0)	8.3%	8.3%	0.0%	43,308	-
0001.3511.010.21.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3511.010.22.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3511.010.22.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3511.010.23.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	38,654	38,654	3,221	3,221	3,221	(0)	8.3%	8.3%	0.0%	35,433	-
0001.3511.010.23.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3511.010.24.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	38,655	38,655	3,221	3,221	3,221	(0)	8.3%	8.3%	0.0%	35,433	1
0001.3511.010.24.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3511.010.25.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	59,987	59,987	4,999	4,999	4,999	(0)	8.3%	8.3%	0.0%	54,987	1
0001.3511.010.25.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3511.010.26.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	31,013	31,013	2,584	2,584	2,584	0	8.3%	8.3%	0.0%	28,429	(0)
0001.3511.010.26.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3511.010.30.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	44,548	44,548	3,712	3,712	3,712	0	8.3%	8.3%	0.0%	40,836	-
0001.3511.010.30.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3511.010.40.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	211,894	211,894	17,658	17,658	17,658	0	8.3%	8.3%	0.0%	194,236	(0)
0001.3511.010.40.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3511.010.50.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3520.040.10.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	102,973	102,973	25,743	25,743	25,743	(0)	25.0%	25.0%	0.0%	77,229	1
0001.3520.040.10.3200.099.99.520.010.5110.300.02	HEALTH/NURSE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	11.1%	-11.1%	-	-

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance	Encumbrance	Budget Balance
										> 20% Variance		
0001.3520.040.10.3200.099.99.520.010.5127.300.01	HEALTH/NURSING SALARIES TEMP PERMANEN	-	-	4,222	4,222	-	4,222	100.0%	11.1%	88.9%	39,975	(44,197)
0001.3520.040.10.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES TEMP	58,433	58,433	-	-	4,869	(4,869)	0.0%	8.3%	-8.3%	-	58,433
0001.3520.040.10.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	0	(0)
0001.3520.040.21.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	60,321	60,321	5,027	5,027	5,027	(0)	8.3%	8.3%	0.0%	55,293	1
0001.3520.040.21.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3520.040.21.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3520.040.22.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	101,678	101,678	8,473	8,473	8,473	(0)	8.3%	8.3%	0.0%	93,205	-
0001.3520.040.22.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3520.040.22.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	700	700	92	92	58	33	13.1%	8.3%	4.8%	1,008	(400)
0001.3520.040.23.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	80,058	80,058	6,671	6,671	6,672	(0)	8.3%	8.3%	0.0%	73,385	2
0001.3520.040.23.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3520.040.23.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3520.040.24.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	63,305	63,305	5,276	5,276	5,275	0	8.3%	8.3%	0.0%	58,031	(1)
0001.3520.040.24.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3520.040.24.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3520.040.25.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	97,326	97,326	8,111	8,111	8,111	0	8.3%	8.3%	0.0%	89,216	(1)
0001.3520.040.25.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3520.040.25.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,500	1,500	125	125	125	-	8.3%	8.3%	0.0%	1,375	-
0001.3520.040.26.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	41,822	41,822	3,485	3,485	3,485	(0)	8.3%	8.3%	0.0%	38,336	1
0001.3520.040.26.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3520.040.26.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	32	32	-	32	100.0%	8.3%	91.7%	356	(389)
0001.3520.040.30.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	108,257	108,257	9,021	9,021	9,021	0	8.3%	8.3%	0.0%	99,236	(0)
0001.3520.040.30.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3520.040.30.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3520.040.40.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	106,838	106,838	9,697	9,697	8,903	794	9.1%	8.3%	0.7%	106,669	(9,528)
0001.3520.040.40.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3520.040.40.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3520.040.50.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	13,898	13,898	3,150	3,150	1,158	1,991	22.7%	8.3%	14.3%	34,646	(23,898)
0001.3520.040.50.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	440	440	23	23	37	(13)	5.3%	8.3%	-3.0%	257	160
0001.3530.010.10.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	382,637	382,637	94,470	94,470	95,659	(1,189)	24.7%	25.0%	-0.3%	283,412	4,755
0001.3530.010.10.2110.099.99.520.010.5110.300.02	SPEC ED SALARIES PERMANENT	34,103	34,103	3,852	3,852	3,772	80	11.3%	11.1%	0.2%	29,429	822
0001.3530.010.10.2110.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	0	(0)
0001.3530.010.10.2110.099.99.520.010.5146.300.02	SPEC ED ALT LONGEVITY	500	500	-	-	55	(55)	0.0%	11.1%	-11.1%	500	-
0001.3530.010.10.2110.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3530.010.10.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3530.010.10.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	399,560	399,560	-	-	33,297	(33,297)	0.0%	8.3%	-8.3%	-	399,560
0001.3530.010.10.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3530.010.10.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	27,952	27,952	339	339	2,428	(2,088)	1.2%	8.7%	-7.5%	-	27,613
0001.3530.010.10.2330.099.99.520.010.5146.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3530.010.10.2357.099.99.520.010.5110.300.01	SPECIAL EDUCATION SALARIES REGULAR	10,000	10,000	2,272	2,272	2,500	(228)	22.7%	25.0%	-2.3%	-	7,728
0001.3530.010.21.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	81,522	81,522	20,381	20,381	20,381	0	25.0%	25.0%	0.0%	61,142	(1)
0001.3530.010.21.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	0	(0)
0001.3530.010.21.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	419,659	419,659	42,775	42,775	41,266	1,509	10.2%	9.8%	0.4%	400,651	(23,767)
0001.3530.010.21.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	921	921	77	77	91	(14)	8.3%	9.8%	-1.5%	845	(1)
0001.3530.010.21.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3530.010.21.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3530.010.21.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	3,559	3,559	-	3,559	100.0%	8.7%	91.3%	39,144	(42,702)
0001.3530.010.21.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3530.010.21.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	204,459	204,459	10,560	10,560	17,757	(7,197)	5.2%	8.7%	-3.5%	99,043	94,856
0001.3530.010.21.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	700	700	981	981	61	920	140.2%	8.7%	131.5%	-	(281)
0001.3530.010.21.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3530.010.22.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	85,984	85,984	21,496	21,496	21,496	(0)	25.0%	25.0%	0.0%	64,488	0
0001.3530.010.22.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	490	490	192	192	123	70	39.3%	25.0%	14.3%	578	(280)
0001.3530.010.22.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	418,533	418,533	33,724	33,724	34,878	(1,154)	8.1%	8.3%	-0.3%	370,966	13,843
0001.3530.010.22.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	221	221	19	19	18	0	8.4%	8.3%	0.0%	204	(1)
0001.3530.010.22.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3530.010.22.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1	1	-	-	0	(0)	0.0%	8.3%	-8.3%	-	1
0001.3530.010.22.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	3,559	3,559	-	3,559	100.0%	8.7%	91.3%	39,144	(42,702)
0001.3530.010.22.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3530.010.22.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	352,174	352,174	27,484	27,484	30,586	(3,101)	7.8%	8.7%	-0.9%	278,361	46,328
0001.3530.010.22.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,000	2,000	2,000	2,000	174	1,826	100.0%	8.7%	91.3%	-	-
0001.3530.010.22.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3530.010.23.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	71,195	71,195	17,798	17,798	17,799	(0)	25.0%	25.0%	0.0%	53,395	1
0001.3530.010.23.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	0	(0)
0001.3530.010.23.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	403,863	403,863	37,575	37,575	33,655	3,920	9.3%	8.3%	1.0%	413,329	(47,041)
0001.3530.010.23.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	221	221	19	19	18	0	8.4%	8.3%	0.0%	204	(1)
0001.3530.010.23.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance	Encumbrance	Budget Balance
0001.3530.010.23.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3530.010.23.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	2,452	2,452	-	2,452	100.0%	8.7%	91.3%	26,970	(29,422)
0001.3530.010.23.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3530.010.23.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	443,766	443,766	34,280	34,280	38,540	(4,260)	7.7%	8.7%	-1.0%	339,134	70,352
0001.3530.010.23.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3530.010.23.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	650	650	650	650	54	596	100.0%	8.3%	91.7%	-	-
0001.3530.010.23.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3530.010.24.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	78,750	78,750	19,688	19,688	19,688	0	25.0%	25.0%	0.0%	59,063	(1)
0001.3530.010.24.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	0	(0)
0001.3530.010.24.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	359,885	359,885	32,884	32,884	35,989	(3,105)	9.1%	10.0%	-0.9%	294,220	32,782
0001.3530.010.24.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,321	1,321	110	110	132	(22)	8.3%	10.0%	-1.7%	1,212	(1)
0001.3530.010.24.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3530.010.24.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3530.010.24.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	4,989	4,989	-	4,989	100.0%	8.7%	91.3%	54,879	(59,868)
0001.3530.010.24.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3530.010.24.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	195,216	195,216	16,640	16,640	16,954	(314)	8.5%	8.7%	-0.2%	168,970	9,606
0001.3530.010.24.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,200	2,200	2,200	2,200	191	2,009	100.0%	8.7%	91.3%	-	-
0001.3530.010.24.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3530.010.25.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	99,320	99,320	32,519	32,519	24,830	7,689	32.7%	25.0%	7.7%	159,071	(92,270)
0001.3530.010.25.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	92	92	92	100.0%	25.0%	75.0%	75.0%	1,008	(1,100)
0001.3530.010.25.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	764,367	764,367	66,917	66,917	68,793	(1,876)	8.8%	9.0%	-0.2%	704,709	(7,260)
0001.3530.010.25.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,088	1,088	149	149	98	51	13.7%	9.0%	4.7%	1,639	(701)
0001.3530.010.25.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3530.010.25.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3530.010.25.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	1,675	1,675	-	1,675	100.0%	8.7%	91.3%	18,421	(20,095)
0001.3530.010.25.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3530.010.25.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	488,578	488,578	43,193	43,193	42,432	760	8.8%	8.7%	0.2%	491,158	(45,773)
0001.3530.010.25.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3530.010.25.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,932	4,932	4,556	4,556	428	4,128	92.4%	8.7%	83.7%	138	238
0001.3530.010.25.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3530.010.26.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	122,834	122,834	30,708	30,708	30,709	(0)	25.0%	25.0%	0.0%	92,126	-
0001.3530.010.26.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	700	700	175	175	175	0	25.0%	25.0%	0.0%	525	-
0001.3530.010.26.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	689,365	689,365	54,809	54,809	57,447	(2,638)	8.0%	8.3%	-0.4%	602,896	31,660
0001.3530.010.26.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3530.010.26.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3530.010.26.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3530.010.26.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3530.010.26.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	1,269	1,269	-	1,269	100.0%	8.7%	91.3%	13,954	(15,223)
0001.3530.010.26.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3530.010.26.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	258,870	258,870	22,234	22,234	22,483	(249)	8.6%	8.7%	-0.1%	221,769	14,867
0001.3530.010.26.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,850	2,850	2,200	2,200	248	1,952	77.2%	8.7%	68.5%	-	650
0001.3530.010.26.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3530.010.30.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	55,877	55,877	13,969	13,969	13,969	0	25.0%	25.0%	0.0%	41,908	(1)
0001.3530.010.30.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3530.010.30.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,299,820	1,299,820	111,510	111,510	112,651	(1,141)	8.6%	8.7%	-0.1%	1,179,055	9,255
0001.3530.010.30.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,400	1,400	117	117	121	(5)	8.3%	8.7%	-0.3%	1,283	-
0001.3530.010.30.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3530.010.30.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	82,000	82,000	6,833	6,833	6,833	(0)	8.3%	8.3%	0.0%	75,166	1
0001.3530.010.30.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3530.010.30.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3530.010.30.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3530.010.30.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3530.010.30.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	477,612	477,612	36,537	36,537	41,480	(4,943)	7.6%	8.7%	-1.0%	367,436	73,639
0001.3530.010.30.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3530.010.30.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,700	4,700	4,500	4,500	408	4,092	95.7%	8.7%	87.1%	-	200
0001.3530.010.30.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3530.010.40.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,534,782	1,534,782	126,498	126,498	127,899	(1,401)	8.2%	8.3%	-0.1%	1,360,063	48,221
0001.3530.010.40.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	2,022	2,022	260	260	169	92	12.9%	8.3%	4.5%	2,862	(1,100)
0001.3530.010.40.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3530.010.40.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	97,327	97,327	9,715	9,715	8,111	1,604	10.0%	8.3%	1.6%	89,216	(1,604)
0001.3530.010.40.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3530.010.40.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3530.010.40.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	465,075	465,075	29,575	29,575	40,391	(10,816)	6.4%	8.7%	-2.3%	300,144	135,357
0001.3530.010.40.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3530.010.40.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,500	4,500	3,350	3,350	391	2,959	74.4%	8.7%	65.8%	-	1,150
0001.3530.010.40.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3530.010.50.2210.099.99.520.010.5110.300.02	SPECIAL EDUCATION SALARIES PERMANENT	-	-	934	934	-	934	100.0%	8.3%	91.7%	6,453	(7,387)

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance	Encumbrance	Budget Balance
0001.3530.010.50.2210.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3530.010.50.2220.099.99.520.010.5110.300.02	SALARIES REGULAR	7,998	7,998	-	-	1,506	(1,506)	0.0%	18.8%	-18.8%	-	7,998
0001.3530.010.50.2220.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3530.010.50.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	639,538	639,538	56,163	56,163	53,295	2,868	8.8%	8.3%	0.4%	552,515	30,860
0001.3530.010.50.2310.099.99.520.010.5146.300.01	SPECIAL EDUCATION	1,100	1,100	92	92	92	(0)	8.3%	8.3%	0.0%	1,008	-
0001.3530.010.50.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3530.010.50.2315.099.99.520.010.5110.300.01	SPECIAL EDUCATION	55,302	55,302	13,826	13,826	13,826	-	25.0%	25.0%	0.0%	41,477	-
0001.3530.010.50.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	0	(0)
0001.3530.010.50.2320.099.99.520.010.5110.300.01	SPECIAL EDUCATION	-	-	12,579	12,579	-	12,579	100.0%	8.3% YES	91.7%	138,371	(150,950)
0001.3530.010.50.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	262,665	262,665	25,432	25,432	22,812	2,619	9.7%	8.7%	1.0%	228,890	8,344
0001.3530.010.50.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	531	531	631	631	46	585	118.8%	8.7%	110.1%	-	(100)
0001.3532.010.10.2310.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	103,489	103,489	110,524	110,524	103,489	7,035	106.8%	100.0%	6.8%	-	(7,035)
0001.3532.010.10.2315.099.99.520.010.5110.300.01	SPED AGENCY PROF SALARY	-	-	5,177	5,177	-	5,177	100.0%	100.0%	0.0%	-	(5,177)
0001.3532.010.10.2320.099.99.520.010.5110.300.01	SPED SUM MED THERAP SALARY	16,300	16,300	21,513	21,513	16,300	5,213	132.0%	100.0% YES	32.0%	-	(5,213)
0001.3532.010.10.2330.099.99.520.010.5110.300.03	SPED SUM OTHER INSTRUCT SALARY	98,823	98,823	69,323	69,323	98,823	(29,501)	70.1%	100.0% YES	-29.9%	-	29,501
0001.3532.010.10.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	163	163	-	163	100.0%	100.0%	0.0%	-	(163)
0001.3532.010.10.3200.099.99.520.010.5110.300.01	SPED AGENCY SUMMER NURSE SUPP	-	-	5,437	5,437	-	5,437	100.0%	100.0%	0.0%	-	(5,437)
0001.3532.010.99.2710.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3532.040.10.2800.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3532.040.10.3200.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	8,473	8,473	5,088	5,088	8,473	(3,385)	60.1%	100.0%	-39.9%	-	3,385
0001.3550.005.10.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	45,738	45,738	3,471	3,471	3,812	(340)	7.6%	8.3%	-0.7%	38,183	4,084
0001.3550.005.10.2310.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3550.005.10.2310.099.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3550.005.10.2315.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3550.005.10.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3550.005.21.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	33,490	33,490	5,803	5,803	2,791	3,012	17.3%	8.3%	9.0%	50,538	(22,851)
0001.3550.005.21.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3550.005.21.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3550.005.21.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3550.005.22.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	69,424	69,424	5,785	5,785	5,785	(0)	8.3%	8.3%	0.0%	63,638	1
0001.3550.005.22.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3550.005.22.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3550.005.22.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3550.005.23.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	94,375	94,375	7,039	7,039	7,865	(826)	7.5%	8.3%	-0.9%	77,425	9,912
0001.3550.005.23.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3550.005.23.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3550.005.23.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3550.005.24.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	19,995	19,995	1,666	1,666	1,666	0	8.3%	8.3%	0.0%	18,329	(0)
0001.3550.005.24.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3550.005.24.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3550.005.25.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	79,831	79,831	6,921	6,921	6,653	269	8.7%	8.3%	0.3%	76,132	(3,223)
0001.3550.005.25.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3550.005.25.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	102	102	-	-	9	(9)	0.0%	8.7%	-8.7%	-	102
0001.3550.005.25.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3550.005.26.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3550.005.26.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3550.005.26.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3550.005.26.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3550.005.30.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	46,523	46,523	2,769	2,769	3,877	(1,108)	6.0%	8.3%	-2.4%	43,754	(0)
0001.3550.005.30.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3550.005.30.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3550.005.30.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3550.005.40.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	50,839	50,839	4,237	4,237	4,237	(0)	8.3%	8.3%	0.0%	46,602	-
0001.3550.005.40.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3550.005.40.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	1	1	-	-	0	(0)	0.0%	8.7%	-8.7%	-	1
0001.3551.005.21.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3551.005.22.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3551.005.23.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3551.005.24.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3551.005.25.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3551.005.26.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3551.005.30.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3551.005.40.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3551.005.50.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3551.040.99.3100.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	10.4%	-10.4%	-	-
0001.3560.005.10.2357.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3560.005.21.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	181,582	181,582	16,827	16,827	15,132	1,695	9.3%	8.3%	0.9%	185,092	(20,336)

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance	Encumbrance	Budget Balance
										> 20% Variance		
0001.3560.005.21.2310.011.99.520.010.5146.300.01	READING LONGEVITY	800	800	208	208	67	142	26.0%	8.3%	17.7%	2,292	(1,700)
0001.3560.005.21.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3560.005.22.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	81,082	81,082	7,797	7,797	6,757	1,040	9.6%	8.3%	1.3%	85,770	(12,485)
0001.3560.005.23.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3560.005.22.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3560.005.23.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	160,434	160,434	15,002	15,002	13,370	1,632	9.4%	8.3%	1.0%	165,018	(19,586)
0001.3560.005.23.2310.011.99.520.010.5146.300.01	READING LONGEVITY	700	700	58	58	58	0	8.3%	8.3%	0.0%	642	-
0001.3560.005.23.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3560.005.24.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	131,627	131,627	10,969	10,969	10,969	(0)	8.3%	8.3%	0.0%	120,658	1
0001.3560.005.24.2310.011.99.520.010.5146.300.01	READING LONGEVITY	700	700	58	58	58	0	8.3%	8.3%	0.0%	642	-
0001.3560.005.24.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3560.005.25.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	197,606	197,606	18,162	18,162	16,467	1,695	9.2%	8.3%	0.9%	199,779	(20,335)
0001.3560.005.25.2310.011.99.520.010.5146.300.01	READING LONGEVITY	140	140	-	-	12	(12)	0.0%	8.3%	-8.3%	-	140
0001.3560.005.25.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3560.005.26.2310.011.99.520.010.5110.300.01	READING LONGEVITY	194,707	194,707	15,772	15,772	16,226	(454)	8.1%	8.3%	-0.2%	173,488	5,447
0001.3560.005.26.2310.011.99.520.010.5146.300.01	READING SALARIES PERMANENT	1,100	1,100	92	92	92	(0)	8.3%	8.3%	0.0%	1,008	-
0001.3560.005.26.2310.011.99.520.010.5147.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3560.005.30.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	58,700	58,700	4,999	4,999	4,892	107	8.5%	8.3%	0.2%	54,987	(1,286)
0001.3560.005.30.2310.011.99.520.010.5146.300.01	READING SALARIES LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3560.040.10.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3560.040.21.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	40,681	40,681	5,797	5,797	10,170	(4,373)	14.2%	25.0%	-10.8%	17,391	17,493
0001.3560.040.21.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3560.040.22.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	23,188	23,188	5,797	5,797	5,797	0	25.0%	25.0%	0.0%	17,391	-
0001.3560.040.22.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3560.040.23.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	43,524	43,524	5,797	5,797	10,881	(5,084)	13.3%	25.0%	-11.7%	17,391	20,336
0001.3560.040.23.2351.011.99.520.010.5146.300.01	READING LONGEVITY	220	220	-	-	55	(55)	0.0%	25.0%	-25.0%	-	220
0001.3560.040.24.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	23,189	23,189	5,797	5,797	5,797	(0)	25.0%	25.0%	0.0%	17,391	1
0001.3560.040.24.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3560.040.25.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	23,189	23,189	5,797	5,797	5,797	(0)	25.0%	25.0%	0.0%	17,391	1
0001.3560.040.25.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	0	(0)
0001.3560.040.26.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3560.040.26.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3560.040.30.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3560.040.30.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3560.040.30.2351.099.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3561.005.21.2220.030.99.520.010.5110.300.01	MATH INSTRUCTION	58,418	58,418	-	-	4,868	(4,868)	0.0%	8.3%	-8.3%	-	58,418
0001.3561.005.21.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	47,210	47,210	3,934	3,934	3,934	0	8.3%	8.3%	0.0%	43,277	(1)
0001.3561.005.21.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3561.005.22.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	30,504	30,504	2,542	2,542	2,542	(0)	8.3%	8.3%	0.0%	27,961	1
0001.3561.005.22.2310.030.99.520.010.5146.300.01	LONGEVITY	330	330	-	-	28	(28)	0.0%	8.3%	-8.3%	-	330
0001.3561.005.23.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	30,504	30,504	2,542	2,542	2,542	(0)	8.3%	8.3%	0.0%	27,961	1
0001.3561.005.23.2310.030.99.520.010.5146.300.01	LONGEVITY	330	330	-	-	28	(28)	0.0%	8.3%	-8.3%	-	330
0001.3561.005.24.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3561.005.25.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	53,320	53,320	4,443	4,443	4,443	0	8.3%	8.3%	0.0%	48,877	(0)
0001.3561.005.26.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3561.005.30.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3561.040.21.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	47,211	47,211	7,603	7,603	3,934	3,669	16.1%	8.3%	7.8%	54,284	(14,676)
0001.3561.040.21.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3561.040.22.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	20,336	20,336	5,364	5,364	1,695	3,669	26.4%	8.3%	18.0%	29,648	(14,676)
0001.3561.040.22.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	220	220	63	63	18	44	28.4%	8.3%	20.1%	688	(530)
0001.3561.040.23.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	20,336	20,336	5,364	5,364	1,695	3,669	26.4%	8.3%	18.0%	29,648	(14,676)
0001.3561.040.23.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	220	220	63	63	18	44	28.4%	8.3%	20.1%	688	(530)
0001.3561.040.24.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	58,418	58,418	14,676	14,676	4,868	9,808	25.1%	8.3%	16.8%	44,028	(287)
0001.3561.040.24.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3561.040.25.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	35,548	35,548	6,631	6,631	2,962	3,669	18.7%	8.3%	10.3%	43,592	(14,675)
0001.3561.040.25.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3561.040.26.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3561.040.26.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3561.040.30.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	60,320	60,320	-	-	5,027	(5,027)	0.0%	8.3%	-8.3%	-	60,320
0001.3561.040.30.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3570.005.10.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3570.005.25.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3580.040.99.3100.099.99.520.010.5110.300.03	K-12 ATTEND SALARIES PERMANENT	1,643	1,643	371	371	146	225	22.6%	8.9%	13.7%	1,216	56
0001.3580.040.99.3100.099.99.520.010.5130.300.03	OVERTIME	-	-	29	29	-	29	100.0%	8.9%	91.1%	-	(29)
0001.3620.005.10.2210.035.99.520.010.5110.300.02	SCIENCE CTR EDUCATIONAL SUPPLIES	10,625	10,625	-	-	2,001	(2,001)	0.0%	18.8%	-18.8%	-	10,625
0001.3620.005.10.2440.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	312	312	-	-	26	(26)	0.0%	8.3%	-8.3%	-	312
0001.3620.005.21.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	11.1%	-11.1%	-	-

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance	Encumbrance	Budget Balance
0001.3620.005.21.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	11.1%	-11.1%	-	-
0001.3620.005.21.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,830	9,830	1,700	1,700	819	881	17.3%	8.3%	9.0%	10,317	(2,187)
0001.3620.005.21.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3620.005.21.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	21,472	21,472	2,194	2,194	1,865	330	10.2%	8.7%	1.5%	18,474	804
0001.3620.005.21.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3620.005.21.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	130	130	130	130	11	119	100.0%	8.7%	91.3%	-	-
0001.3620.005.21.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	-	83	(83)	0.0%	8.3%	-8.3%	-	1,000
0001.3620.005.22.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	11.1%	-11.1%	-	-
0001.3620.005.22.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	11.1%	-11.1%	-	-
0001.3620.005.22.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,831	9,831	1,700	1,700	819	881	17.3%	8.3%	9.0%	10,317	(2,186)
0001.3620.005.22.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3620.005.22.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	21,471	21,471	2,195	2,195	1,865	331	10.2%	8.7%	1.5%	18,474	802
0001.3620.005.22.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3620.005.22.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	130	130	130	130	11	119	100.0%	8.7%	91.3%	-	-
0001.3620.005.22.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	-	83	(83)	0.0%	8.3%	-8.3%	-	1,000
0001.3620.005.23.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	11.1%	-11.1%	-	-
0001.3620.005.23.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	11.1%	-11.1%	-	-
0001.3620.005.23.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,830	9,830	1,700	1,700	819	881	17.3%	8.3%	9.0%	10,317	(2,187)
0001.3620.005.23.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3620.005.23.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	21,471	21,471	2,194	2,194	1,865	329	10.2%	8.7%	1.5%	18,415	862
0001.3620.005.23.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3620.005.23.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	130	130	130	130	11	119	100.0%	8.7%	91.3%	-	-
0001.3620.005.23.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	-	83	(83)	0.0%	8.3%	-8.3%	-	1,000
0001.3620.005.24.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	11.1%	-11.1%	-	-
0001.3620.005.24.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	11.1%	-11.1%	-	-
0001.3620.005.24.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,830	9,830	1,700	1,700	819	881	17.3%	8.3%	9.0%	10,317	(2,187)
0001.3620.005.24.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3620.005.24.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	21,471	21,471	2,194	2,194	1,865	329	10.2%	8.7%	1.5%	18,415	862
0001.3620.005.24.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3620.005.24.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	130	130	130	130	11	119	100.0%	8.7%	91.3%	-	-
0001.3620.005.24.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	-	83	(83)	0.0%	8.3%	-8.3%	-	1,000
0001.3620.005.25.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	11.1%	-11.1%	-	-
0001.3620.005.25.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	11.1%	-11.1%	-	-
0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	74,419	74,419	7,083	7,083	6,202	881	9.5%	8.3%	1.2%	69,525	(2,188)
0001.3620.005.25.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	40,019	40,019	5,117	5,117	3,476	1,641	12.8%	8.7%	4.1%	41,320	(6,418)
0001.3620.005.25.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	8.7%	-8.7%	-	-
0001.3620.005.25.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	127	127	130	130	11	119	102.4%	8.7%	93.7%	-	(3)
0001.3620.005.25.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	-	83	(83)	0.0%	8.3%	-8.3%	-	1,000
0001.3620.040.21.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,831	9,831	1,700	1,700	819	881	17.3%	8.3%	9.0%	10,317	(2,186)
0001.3620.040.21.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3620.040.22.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,831	9,831	1,700	1,700	819	881	17.3%	8.3%	9.0%	10,317	(2,186)
0001.3620.040.22.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3620.040.23.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,831	9,831	1,700	1,700	819	881	17.3%	8.3%	9.0%	10,317	(2,186)
0001.3620.040.23.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3620.040.24.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,831	9,831	1,700	1,700	819	881	17.3%	8.3%	9.0%	10,317	(2,186)
0001.3620.040.24.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3620.040.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,831	9,831	1,700	1,700	819	881	17.3%	8.3%	9.0%	10,317	(2,186)
0001.3620.040.25.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3630.005.10.2220.040.99.520.010.5110.300.01	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3630.005.21.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	92,271	92,271	7,874	7,874	7,689	185	8.5%	8.3%	0.2%	86,616	(2,219)
0001.3630.005.21.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3630.005.22.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	101,676	101,676	5,931	5,931	8,473	(2,542)	5.8%	8.3%	-2.5%	65,243	30,501
0001.3630.005.22.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3630.005.23.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	101,678	101,678	4,237	4,237	8,473	(4,237)	4.2%	8.3%	-4.2%	46,602	50,839
0001.3630.005.23.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	350	350	29	29	29	(0)	8.3%	8.3%	0.0%	321	0
0001.3630.005.23.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3630.005.24.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	73,055	73,055	13,006	13,006	6,088	6,918	17.8%	8.3%	9.5%	143,061	(83,011)
0001.3630.005.24.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	350	350	29	29	29	0	8.3%	8.3%	0.0%	321	(0)
0001.3630.005.25.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	101,678	101,678	8,473	8,473	8,473	(0)	8.3%	8.3%	0.0%	93,205	-
0001.3630.005.25.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3630.005.25.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3630.005.26.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	124,651	124,651	10,153	10,153	10,388	(235)	8.1%	8.3%	-0.2%	111,683	2,816
0001.3630.005.26.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3630.005.26.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3630.005.30.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	135,369	135,369	11,281	11,281	11,281	(0)	8.3%	8.3%	0.0%	124,087	1

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance	Encumbrance	Budget Balance
0001.3630.005.30.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3630.005.30.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3630.005.30.2330.040.99.520.010.5110.300.03	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	9.3%	-9.3%	-	-
0001.3630.005.40.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	137,138	137,138	11,555	11,555	11,428	127	8.4%	8.3%	0.1%	127,105	(1,522)
0001.3630.005.40.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3630.005.40.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3630.010.10.2250.040.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	0.0%	23.0%	-23.0%	-	-
0001.3630.010.10.2250.099.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	0.0%	23.0%	-23.0%	-	-
0001.3630.040.10.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	396,456	396,456	90,209	90,209	91,139	(930)	22.8%	23.0%	-0.2%	286,696	19,552
0001.3630.040.10.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	23.0%	-23.0%	-	-
0001.3630.040.10.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	2,200	2,200	550	550	506	44	25.0%	23.0%	2.0%	1,750	(100)
0001.3630.040.21.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	23.0%	-23.0%	-	-
0001.3630.040.21.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	23.0%	-23.0%	-	-
0001.3630.040.21.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	23.0%	-23.0%	-	-
0001.3630.040.22.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	23.0%	-23.0%	-	-
0001.3630.040.22.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	23.0%	-23.0%	-	-
0001.3630.040.22.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	23.0%	-23.0%	-	-
0001.3630.040.23.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	23.0%	-23.0%	-	-
0001.3630.040.23.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	23.0%	-23.0%	-	-
0001.3630.040.23.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	23.0%	-23.0%	-	-
0001.3630.040.24.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	23.0%	-23.0%	-	-
0001.3630.040.24.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	23.0%	-23.0%	-	-
0001.3630.040.25.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	23.0%	-23.0%	-	-
0001.3630.040.25.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	23.0%	-23.0%	-	-
0001.3630.040.25.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	23.0%	-23.0%	-	-
0001.3630.040.25.2305.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3630.040.26.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	9,436	9,436	4,688	4,688	2,169	2,518	49.7%	23.0%	26.7%	-	4,748
0001.3630.040.26.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	23.0%	-23.0%	-	-
0001.3630.040.26.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	23.0%	-23.0%	-	-
0001.3630.040.26.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.3%	-9.3%	-	-
0001.3630.040.30.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	23.0%	-23.0%	-	-
0001.3630.040.30.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	23.0%	-23.0%	-	-
0001.3630.040.30.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	23.0%	-23.0%	-	-
0001.3630.040.30.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3630.040.40.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	44,339	44,339	1,305	1,305	10,193	(8,888)	2.9%	23.0% YES	-20.0%	-	43,034
0001.3630.040.40.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	23.0%	-23.0%	-	-
0001.3630.040.40.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	23.0%	-23.0%	-	-
0001.3631.005.10.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	122,212	122,212	31,184	31,184	30,553	631	25.5%	25.0%	0.5%	93,702	(2,674)
0001.3631.005.10.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	59,313	59,313	13,421	13,421	13,635	(214)	22.6%	23.0%	-0.4%	44,736	1,156
0001.3631.005.10.2110.099.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	0	(0)
0001.3631.005.10.2110.099.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	1,000	1,000	-	-	230	(230)	0.0%	23.0%	-23.0%	1,000	-
0001.3631.005.10.2110.099.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	23.0%	-23.0%	-	-
0001.3631.005.21.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.3%	-9.3%	-	-
0001.3631.005.22.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.3%	-9.3%	-	-
0001.3631.005.23.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.3%	-9.3%	-	-
0001.3631.005.24.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.3%	-9.3%	-	-
0001.3631.005.25.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.3%	-9.3%	-	-
0001.3631.005.30.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.3%	-9.3%	-	-
0001.3631.005.40.2330.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.3%	-9.3%	-	-
0001.3631.005.40.2330.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	9.3%	-9.3%	-	-
0001.3631.005.40.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.3%	-9.3%	-	-
0001.3631.005.40.2330.080.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	9.3%	-9.3%	-	-
0001.3631.040.10.2340.099.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	69,552	69,552	16,292	16,292	15,989	303	23.4%	23.0%	0.4%	52,448	812
0001.3631.040.10.2340.099.99.520.010.5130.300.03	OVERTIME	-	-	516	516	-	516	100.0%	23.0%	77.0%	-	(516)
0001.3631.040.10.2340.099.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	1,450	1,450	1,450	1,450	333	1,117	100.0%	23.0%	77.0%	-	-
0001.3631.040.21.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	65,462	65,462	6,618	6,618	5,455	1,163	10.1%	8.3%	1.8%	72,801	(13,957)
0001.3631.040.21.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,672	7,672	808	808	849	(40)	10.5%	11.1%	-0.5%	6,677	187
0001.3631.040.21.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3631.040.21.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	11.1%	-11.1%	-	-
0001.3631.040.22.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	81,342	81,342	6,779	6,779	6,779	0	8.3%	8.3%	0.0%	74,564	(0)
0001.3631.040.22.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,672	7,672	808	808	849	(40)	10.5%	11.1%	-0.5%	6,677	187
0001.3631.040.22.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	700	700	58	58	58	0	8.3%	8.3%	0.0%	642	-
0001.3631.040.22.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	11.1%	-11.1%	-	-
0001.3631.040.23.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	96,289	96,289	7,222	7,222	8,024	(802)	7.5%	8.3%	-0.8%	79,438	9,630
0001.3631.040.23.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,672	7,672	808	808	849	(40)	10.5%	11.1%	-0.5%	6,677	187

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance	Encumbrance	Budget Balance
0001.3631.040.23.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3631.040.23.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	11.1%	-11.1%	-	-
0001.3631.040.23.2340.045.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3631.040.24.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	101,677	101,677	7,942	7,942	8,473	(531)	7.8%	8.3%	-0.5%	87,358	6,378
0001.3631.040.24.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,672	7,672	808	808	849	(40)	10.5%	11.1%	-0.5%	6,677	187
0001.3631.040.24.2340.045.99.520.010.5146.300.01	MEDIA SERVICES LONGEVITY	700	700	58	58	58	0	8.3%	8.3%	0.0%	642	-
0001.3631.040.24.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	11.1%	-11.1%	-	-
0001.3631.040.25.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	127,012	127,012	9,718	9,718	10,584	(866)	7.7%	8.3%	-0.7%	102,305	14,989
0001.3631.040.25.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,672	7,672	808	808	849	(40)	10.5%	11.1%	-0.5%	6,677	187
0001.3631.040.25.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	10,660	10,660	-	-	888	(888)	0.0%	8.3%	-8.3%	-	10,660
0001.3631.040.25.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	11.1%	-11.1%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.03	MEDIA SERVICES LONGEVITY	84	84	-	-	7	(7)	0.0%	8.7%	-8.7%	-	84
0001.3631.040.26.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	101,677	101,677	8,473	8,473	8,473	0	8.3%	8.3%	0.0%	93,205	(1)
0001.3631.040.26.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	11.1%	-11.1%	-	-
0001.3631.040.26.2340.045.99.520.010.5146.300.01	MEDIA SVCS SALARIES LONGEVITY	700	700	92	92	58	33	13.1%	8.3%	4.8%	1,008	(400)
0001.3631.040.26.2340.045.99.520.010.5146.300.02	MEDIA SVCS SALARIES LONGEVITY	-	-	-	-	-	-	0.0%	11.1%	-11.1%	-	-
0001.3631.040.30.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	99,976	99,976	8,331	8,331	8,331	0	8.3%	8.3%	0.0%	91,645	-
0001.3631.040.30.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	19,383	19,383	2,403	2,403	2,144	259	12.4%	11.1%	1.3%	16,217	763
0001.3631.040.30.2340.045.99.520.010.5146.300.01	MEDIA LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3631.040.30.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	725	725	-	-	80	(80)	0.0%	11.1%	-11.1%	-	725
0001.3631.040.40.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	139,841	139,841	11,653	11,653	11,653	(0)	8.3%	8.3%	0.0%	128,186	1
0001.3631.040.40.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	11.1%	-11.1%	-	-
0001.3631.040.40.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	94,753	94,753	6,929	6,929	8,229	(1,300)	7.3%	8.7%	-1.4%	70,476	17,348
0001.3631.040.40.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	11.1%	-11.1%	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	766	766	450	450	67	383	58.7%	8.7%	50.1%	-	316
0001.3640.005.10.2305.099.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3640.005.10.2330.099.99.520.010.5110.300.03	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3640.005.21.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	132,482	132,482	11,040	11,040	11,040	(0)	8.3%	8.3%	0.0%	121,440	2
0001.3640.005.21.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3640.005.21.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3640.005.22.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	104,659	104,659	8,721	8,721	8,722	(0)	8.3%	8.3%	0.0%	95,936	1
0001.3640.005.22.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3640.005.22.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3640.005.23.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	116,967	116,967	9,747	9,747	9,747	(0)	8.3%	8.3%	0.0%	107,219	1
0001.3640.005.23.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	700	700	58	58	58	0	8.3%	8.3%	0.0%	642	-
0001.3640.005.23.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3640.005.24.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	102,695	102,695	11,345	11,345	8,558	2,788	11.0%	8.3%	2.7%	102,499	(11,150)
0001.3640.005.24.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3640.005.24.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3640.005.25.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	173,238	173,238	11,947	11,947	14,437	(2,489)	6.9%	8.3%	-1.4%	131,421	29,870
0001.3640.005.25.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3640.005.25.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3640.005.26.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	189,598	189,598	16,021	16,021	15,800	221	8.4%	8.3%	0.1%	176,226	(2,649)
0001.3640.005.26.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	700	700	58	58	58	0	8.3%	8.3%	0.0%	642	-
0001.3640.005.30.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	374,072	374,072	29,440	29,440	31,173	(1,733)	7.9%	8.3%	-0.5%	323,835	20,798
0001.3640.005.30.2305.050.99.520.010.5120.300.01	PHYS ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3640.005.30.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	4,500	4,500	375	375	375	0	8.3%	8.3%	0.0%	4,125	-
0001.3640.005.30.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3640.005.30.2357.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3640.005.40.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	586,568	586,568	49,148	49,148	48,881	267	8.4%	8.3%	0.0%	540,630	(3,210)
0001.3640.005.40.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	2,100	2,100	267	267	175	92	12.7%	8.3%	4.4%	2,933	(1,100)
0001.3640.005.40.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3641.005.21.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3641.005.22.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3641.005.23.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3641.005.24.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3641.005.25.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3641.005.26.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3641.005.26.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3641.005.26.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3641.005.30.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	65,292	65,292	4,585	4,585	5,441	(857)	7.0%	8.3%	-1.3%	50,430	10,278
0001.3641.005.30.2305.055.99.520.010.5120.300.01	HEALTH ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3641.005.30.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3641.005.30.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3641.005.40.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Encumbrance	Budget Balance
									Target %	Variance		
0001.3641.005.40.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3641.005.40.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3642.005.10.2110.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	129,809	129,809	32,452	32,452	32,452	0	25.0%	25.0%	0.0%	97,357	-
0001.3642.005.10.2110.099.99.520.010.5110.300.02	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3642.005.10.2110.099.99.520.010.5146.300.01	K-12 PHYS ED LONGEVITY	1,100	1,100	275	275	275	(0)	25.0%	25.0%	0.0%	825	-
0001.3642.005.10.2110.099.99.520.010.5146.300.02	K-12 PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5147.300.01	K-12 PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3642.005.10.2120.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3642.005.10.2357.099.99.520.010.5110.300.01	K-12 PHYS ED & HEALTH SALARIES PERM	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3650.005.21.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	85,405	85,405	7,117	7,117	7,117	(0)	8.3%	8.3%	0.0%	78,287	1
0001.3650.005.21.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3650.005.21.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3650.005.21.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	25	(25)	0.0%	8.3%	-8.3%	-	300
0001.3650.005.22.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	75,149	75,149	3,076	3,076	6,262	(3,187)	4.1%	8.3%	-4.2%	33,833	38,241
0001.3650.005.22.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	420	420	-	-	35	(35)	0.0%	8.3%	-8.3%	-	420
0001.3650.005.22.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3650.005.22.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	25	(25)	0.0%	8.3%	-8.3%	-	300
0001.3650.005.23.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	67,789	67,789	8,799	8,799	5,649	3,150	13.0%	8.3%	4.6%	96,786	(37,796)
0001.3650.005.23.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	490	490	76	76	41	35	15.5%	8.3%	7.1%	834	(420)
0001.3650.005.23.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3650.005.23.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	25	(25)	0.0%	8.3%	-8.3%	-	300
0001.3650.005.24.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	73,674	73,674	6,140	6,140	6,140	0	8.3%	8.3%	0.0%	67,535	(0)
0001.3650.005.24.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	490	490	41	41	41	0	8.3%	8.3%	0.0%	449	(0)
0001.3650.005.24.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3650.005.24.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	25	(25)	0.0%	8.3%	-8.3%	-	300
0001.3650.005.25.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	116,442	116,442	9,703	9,703	9,704	(0)	8.3%	8.3%	0.0%	106,738	1
0001.3650.005.25.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,500	1,500	125	125	125	-	8.3%	8.3%	0.0%	1,375	-
0001.3650.005.25.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3650.005.25.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	25	(25)	0.0%	8.3%	-8.3%	-	300
0001.3650.005.26.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	69,785	69,785	5,815	5,815	5,815	0	8.3%	8.3%	0.0%	63,970	-
0001.3650.005.26.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3650.005.30.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	267,537	267,537	22,295	22,295	22,295	(0)	8.3%	8.3%	0.0%	245,241	1
0001.3650.005.30.2305.070.99.520.010.5120.300.01	FINE ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3650.005.30.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,800	1,800	150	150	150	-	8.3%	8.3%	0.0%	1,650	-
0001.3650.005.30.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3650.005.40.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	696,961	696,961	57,932	57,932	58,080	(149)	8.3%	8.3%	0.0%	637,246	1,783
0001.3650.005.40.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,100	1,100	150	150	92	58	13.6%	8.3%	5.3%	1,650	(700)
0001.3650.005.40.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3650.040.26.2351.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.9%	-8.9%	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.9%	-8.9%	-	-
0001.3651.005.10.2357.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	1,000	1,000	-	-	83	(83)	0.0%	8.3%	-8.3%	-	1,000
0001.3651.005.21.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	122,478	122,478	10,918	10,918	10,207	712	8.9%	8.3%	0.6%	120,101	(8,541)
0001.3651.005.21.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	840	840	77	77	70	7	9.1%	8.3%	0.8%	843	(80)
0001.3651.005.21.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3651.005.21.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,094	2,094	-	-	186	(186)	0.0%	8.9%	-8.9%	-	2,094
0001.3651.005.21.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	8.9%	-8.9%	-	-
0001.3651.005.21.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	8.9%	-8.9%	-	-
0001.3651.005.22.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	84,684	84,684	7,585	7,585	7,057	528	9.0%	8.3%	0.6%	83,432	(6,333)
0001.3651.005.22.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	560	560	73	73	47	27	13.1%	8.3%	4.8%	807	(320)
0001.3651.005.22.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3651.005.22.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,028	1,028	-	-	91	(91)	0.0%	8.9%	-8.9%	-	1,028
0001.3651.005.22.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	8.9%	-8.9%	-	-
0001.3651.005.22.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	8.9%	-8.9%	-	-
0001.3651.005.23.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	112,451	112,451	10,007	10,007	9,371	636	8.9%	8.3%	0.6%	110,076	(7,632)
0001.3651.005.23.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	700	700	58	58	58	0	8.3%	8.3%	0.0%	642	-
0001.3651.005.23.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3651.005.23.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,361	2,361	-	-	210	(210)	0.0%	8.9%	-8.9%	-	2,361
0001.3651.005.23.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	8.9%	-8.9%	-	-
0001.3651.005.23.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	8.9%	-8.9%	-	-
0001.3651.005.24.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	116,251	116,251	9,687	9,687	9,688	(0)	8.3%	8.3%	0.0%	106,562	2
0001.3651.005.24.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	700	700	58	58	58	0	8.3%	8.3%	0.0%	642	-
0001.3651.005.24.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3651.005.24.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,598	1,598	-	-	142	(142)	0.0%	8.9%	-8.9%	-	1,598
0001.3651.005.24.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	8.9%	-8.9%	-	-
0001.3651.005.24.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	8.9%	-8.9%	-	-
0001.3651.005.25.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	152,032	152,032	11,949	11,949	12,669	(721)	7.9%	8.3%	-0.5%	131,435	8,649

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Encumbrance	Budget Balance
									Target %	Variance		
0001.3651.005.25.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3651.005.25.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3651.005.25.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,590	2,590	-	-	230	(230)	0.0%	8.9%	-8.9%	-	2,590
0001.3651.005.25.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	8.9%	-8.9%	-	-
0001.3651.005.25.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	8.9%	-8.9%	-	-
0001.3651.005.26.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	155,063	155,063	12,922	12,922	12,922	0	8.3%	8.3%	0.0%	142,142	(1)
0001.3651.005.26.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3651.005.26.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3651.005.26.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,600	1,600	-	-	142	(142)	0.0%	8.9%	-8.9%	-	1,600
0001.3651.005.26.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	8.9%	-8.9%	-	-
0001.3651.005.26.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	8.9%	-8.9%	-	-
0001.3651.005.30.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	196,072	196,072	15,560	15,560	16,339	(780)	7.9%	8.3%	-0.4%	171,155	9,358
0001.3651.005.30.2305.075.99.520.010.5120.300.01	PERF ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3651.005.30.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3651.005.30.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3651.005.30.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	3,694	3,694	-	-	328	(328)	0.0%	8.9%	-8.9%	-	3,694
0001.3651.005.30.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	8.9%	-8.9%	-	-
0001.3651.005.30.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	8.9%	-8.9%	-	-
0001.3651.005.40.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	265,157	265,157	21,147	21,147	22,096	(949)	8.0%	8.3%	-0.4%	232,618	11,392
0001.3651.005.40.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,800	1,800	150	150	150	-	8.3%	8.3%	0.0%	1,650	-
0001.3651.005.40.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3651.005.40.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.9%	-8.9%	-	-
0001.3651.005.40.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	8.9%	-8.9%	-	-
0001.3652.005.10.2110.099.99.520.010.5110.300.01	K-12 F & P ARTS DIR SALARIES PERM	128,491	128,491	32,491	32,491	32,123	368	25.3%	25.0%	0.3%	88,316	7,684
0001.3652.005.10.2110.099.99.520.010.5110.300.02	K-12 F & P ARTS DIR SALARIES PERM	51,651	51,651	6,403	6,403	9,725	(3,323)	12.4%	18.8%	-6.4%	41,136	4,113
0001.3652.005.10.2110.099.99.520.010.5146.300.01	K-12 F & P ARTS DIR LONGEVITY	-	-	-	-	-	-	0.0%	18.8%	-18.8%	-	-
0001.3652.005.10.2110.099.99.520.010.5146.300.02	K-12 F & P ARTS DIR LONGEVITY	1,350	1,350	675	675	254	421	50.0%	18.8%	31.2%	-	675
0001.3652.005.10.2110.099.99.520.010.5147.300.01	K-12 F & P ARTS DIR ALT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	82,844	82,844	7,042	7,042	6,904	138	8.5%	8.3%	0.2%	77,457	(1,654)
0001.3660.005.21.2305.080.99.520.010.5120.300.01	WRLD LNGS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3660.005.21.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3660.005.21.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3660.005.21.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3660.005.22.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	52,233	52,233	4,353	4,353	4,353	(0)	8.3%	8.3%	0.0%	47,880	0
0001.3660.005.22.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3660.005.22.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3660.005.22.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3660.005.23.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	60,514	60,514	5,043	5,043	5,043	(0)	8.3%	8.3%	0.0%	55,470	1
0001.3660.005.23.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3660.005.23.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3660.005.23.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3660.005.24.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	78,435	78,435	6,569	6,569	6,536	33	8.4%	8.3%	0.0%	72,258	(392)
0001.3660.005.24.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3660.005.24.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3660.005.24.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3660.005.25.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	113,728	113,728	9,608	9,608	9,477	131	8.4%	8.3%	0.1%	105,689	(1,569)
0001.3660.005.25.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3660.005.25.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3660.005.25.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3660.005.26.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	219,379	219,379	18,282	18,282	18,282	0	8.3%	8.3%	0.0%	201,097	-
0001.3660.005.26.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	700	700	127	127	58	68	18.1%	8.3%	9.8%	1,393	(820)
0001.3660.005.30.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	493,995	493,995	42,882	42,882	41,166	1,716	8.7%	8.3%	0.3%	471,700	(20,587)
0001.3660.005.30.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	280	280	23	23	23	0	8.3%	8.3%	0.0%	257	(0)
0001.3660.005.30.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3660.005.40.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,142,504	1,142,504	101,445	101,445	95,209	6,236	8.9%	8.3%	0.5%	1,038,847	2,212
0001.3660.005.40.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3660.005.40.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	8.3%	-8.3%	-	-
0001.3661.005.10.2110.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	125,364	125,364	31,348	31,348	31,341	7	25.0%	25.0%	0.0%	94,045	(29)
0001.3661.005.10.2110.099.99.520.010.5110.300.02	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	18.8%	-18.8%	-	-
0001.3661.005.10.2110.099.99.520.010.5146.300.01	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	0	(0)
0001.3661.005.10.2110.099.99.520.010.5146.300.02	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	0.0%	18.8%	-18.8%	-	-
0001.3661.005.10.2220.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	26	26	-	-	7	(7)	0.0%	25.0%	-25.0%	-	26
0001.3661.005.40.2220.099.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
SUBTOTAL		58,736,969	58,736,969	6,618,314	6,618,314	6,718,019	(99,705)	11.3%	11.4%	-0.2%	49,314,970	2,803,685

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance	Encumbrance	Budget Balance
										> 20% Variance		
0001.3010.040.99.1110.099.99.520.030.5380.300.04	SCHOOL COMMITTEE OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5710.300.06	SCHOOL COMMITTEE IN-STATE TRAVEL	800	800	-	-	200	(200)	0.0%	25.0%	-25.0%	-	800
0001.3010.040.99.1110.099.99.520.030.5720.300.06	SCHOOL COMMITTEE OUT-OF-STATE TRVL	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5730.300.06	SCHOOL COMMITTEE DUES & MEMBERSHIPS	7,300	7,300	7,624	7,624	1,825	5,799	104.4%	25.0%	YES 79.4%	-	(324)
0001.3010.040.99.1110.099.99.520.030.5780.300.06	SCHOOL COMMITTEE OTHER EXPENSES	4,650	4,650	791	791	1,163	(371)	17.0%	25.0%	-8.0%	-	3,859
0001.3010.040.99.1430.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	110,321	110,321	4,040	4,040	27,580	(23,540)	3.7%	25.0%	YES -21.3%	75,960	30,321
0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3020.005.10.2357.099.99.520.030.5380.300.04	OTHER PURCHASED SERVICES	6,800	6,800	5,780	5,780	1,700	4,080	85.0%	25.0%	60.0%	-	1,020
0001.3020.005.10.2357.099.99.520.030.5780.300.06	OTHER EXPENSES - TOWN	100	100	-	-	25	(25)	0.0%	25.0%	-25.0%	-	100
0001.3020.040.99.1210.099.99.520.030.5270.300.04	SUPERINTENDENT RENTAL/LEASES	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3020.040.99.1210.099.99.520.030.5380.300.04	SUPERINTENDENT OTHER PURCH SVCS	2,600	2,600	-	-	650	(650)	0.0%	25.0%	-25.0%	1,814	786
0001.3020.040.99.1210.099.99.520.030.5420.300.05	SUPERINTENDENT OFFICE SUPPLIES	1,441	1,441	1,118	1,118	360	758	77.6%	25.0%	52.6%	-	323
0001.3020.040.99.1210.099.99.520.030.5710.300.06	SUPERINTENDENT IN-STATE TRAVEL	1,000	1,000	1,151	1,151	250	901	115.1%	25.0%	90.1%	3,750	(3,901)
0001.3020.040.99.1210.099.99.520.030.5720.300.06	SUPERINTENDENT OUT-OF-STATE TRAVEL	2,400	2,400	-	-	600	(600)	0.0%	25.0%	-25.0%	-	2,400
0001.3020.040.99.1210.099.99.520.030.5730.300.06	SUPERINTENDENT DUES & MEMBERSHIPS	1,800	1,800	1,259	1,259	450	809	69.9%	25.0%	44.9%	200	341
0001.3020.040.99.1210.099.99.520.030.5740.300.99	SUPERINTENDENT INSURANCE PREMIUMS	3,100	3,100	-	-	775	(775)	0.0%	25.0%	-25.0%	-	3,100
0001.3020.040.99.1210.099.99.520.030.5780.300.06	SUPERINTENDENT OTHER EXPENSES	2,000	2,000	3,229	3,229	500	2,729	161.5%	25.0%	136.5%	500	(1,729)
0001.3030.040.99.1220.099.99.520.030.5380.300.04	DIR OF PERSONNEL OTHER PURCHASED SERVI	1,000	1,000	120	120	250	(130)	12.0%	25.0%	-13.0%	380	500
0001.3030.040.99.1220.099.99.520.030.5420.300.05	DIR OF PERSONNEL OFFICE SUPPLIES	2,600	2,600	265	265	650	(385)	10.2%	25.0%	-14.8%	360	1,975
0001.3030.040.99.1220.099.99.520.030.5580.300.05	DIR OF PERSONNEL OTHER SUPPLIES	200	200	31	31	50	(19)	15.5%	25.0%	-9.5%	-	169
0001.3030.040.99.1220.099.99.520.030.5580.300.06	DIR OF PERSONNEL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5710.300.06	DIR OF PERSONNEL IN-STATE TRAVEL	6,500	6,500	-	-	1,625	(1,625)	0.0%	25.0%	-25.0%	4,557	1,943
0001.3030.040.99.1220.099.99.520.030.5720.300.06	DIR OF PERSONNEL OUT-OF-STATE TRVL	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5730.300.06	DIR OF PERSONNEL DUES & MEMBERSHIPS	3,799	3,799	-	-	950	(950)	0.0%	25.0%	-25.0%	1,428	2,371
0001.3030.040.99.1220.099.99.520.030.5780.300.06	DIR OF PERSONNEL OTHER EXPENSES	7,258	7,258	785	785	1,815	(1,030)	10.8%	25.0%	-14.2%	-	6,473
0001.3030.040.99.1420.099.99.520.030.5300.300.04	DIRECTOR OF PERSONNEL	41,844	41,844	-	-	10,461	(10,461)	0.0%	25.0%	YES -25.0%	33,178	8,666
0001.3030.040.99.1420.099.99.520.030.5380.300.04	DIRECTOR OF PERSONNEL	31,760	92,270	-	-	23,068	(23,068)	0.0%	25.0%	YES -25.0%	85,510	6,760
0001.3031.040.99.1220.099.99.520.030.5420.300.05	DIR OF STUDENT DEV OFFICE SUPPLIES	1,108	1,108	82	82	277	(195)	7.4%	25.0%	-17.6%	-	1,026
0001.3031.040.99.1220.099.99.520.030.5710.300.06	DIR OF STUDENT DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	25.0%	-25.0%	140	(140)
0001.3031.040.99.1220.099.99.520.030.5720.300.06	DIR OF STUDENT DEV OUT-OF-STATE TVL	488	488	-	-	122	(122)	0.0%	25.0%	-25.0%	-	488
0001.3031.040.99.1220.099.99.520.030.5730.300.06	DIR OF STUDENT DEV DUES & MBRSHPS	366	366	-	-	92	(92)	0.0%	25.0%	-25.0%	-	366
0001.3031.040.99.1220.099.99.520.030.5780.300.06	DIR OF STUDENT DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5255.300.04	DIR OF PROG DEV R & P - TECH EQUIP	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV OFFICE SUPPLIES	1,608	1,608	204	204	402	(198)	12.7%	25.0%	-12.3%	296	1,108
0001.3032.040.99.1220.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	480	480	-	-	120	(120)	0.0%	25.0%	-25.0%	-	480
0001.3032.040.99.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV OUT-OF-STATE TRAVEL	750	750	-	-	188	(188)	0.0%	25.0%	-25.0%	-	750
0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	681	681	-	-	170	(170)	0.0%	25.0%	-25.0%	50	631
0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSE	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5247.300.04	DIR OF FIN OPS R & P - OFFICE EQUIP	4,500	4,500	-	-	1,125	(1,125)	0.0%	25.0%	-25.0%	-	4,500
0001.3040.040.99.1410.099.99.520.030.5380.300.04	DIR OF FIN OPS OTHER PURCHASED SVCS	6,500	6,500	4,742	4,742	1,625	3,117	73.0%	25.0%	48.0%	20,988	(19,230)
0001.3040.040.99.1410.099.99.520.030.5420.300.05	DIR OF FIN OPS OFFICE SUPPLIES	3,838	3,838	1,951	1,951	960	991	50.8%	25.0%	25.8%	203	1,684
0001.3040.040.99.1410.099.99.520.030.5710.300.06	DIR OF FIN OPS IN-STATE TRAVEL	6,678	6,678	1,972	1,972	1,670	302	29.5%	25.0%	4.5%	-	4,706
0001.3040.040.99.1410.099.99.520.030.5720.300.06	DIR OF FIN OPS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5730.300.06	DIR OF FIN OPS DUES & MEMBERSHIPS	4,000	4,000	4,430	4,430	1,000	3,430	110.8%	25.0%	85.8%	430	(860)
0001.3040.040.99.1410.099.99.520.030.5780.300.06	DIR OF FIN OPS OTHER EXPENSES	1,596	1,596	-	-	399	(399)	0.0%	25.0%	-25.0%	500	1,096
0001.3040.040.99.5300.099.99.520.030.5276.300.99	DIR OF FIN OPS R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5341.300.04	DIR OF EXT FUND COMMUNICATION POST	4,050	4,050	-	-	1,013	(1,013)	0.0%	25.0%	-25.0%	-	4,050
0001.3050.040.99.1230.099.99.520.030.5380.300.04	DIR OF EXT FUND OTHR PURCH SERVICES	4,267	4,267	-	-	1,067	(1,067)	0.0%	25.0%	-25.0%	5,870	(1,603)
0001.3050.040.99.1230.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5580.300.05	DIR OF EXT FUND OTHR SUPPLIES	733	733	-	-	183	(183)	0.0%	25.0%	-25.0%	-	733
0001.3050.040.99.1230.099.99.520.030.5710.300.06	DIR OF EXT FUND IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5720.300.06	DIR OF EXT FUND OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5780.300.06	DIR OF EXT FUND OTHER EXPENSES	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	20,000	20,000	-	-	2,000	(2,000)	0.0%	10.0%	-10.0%	-	20,000
0001.3110.005.10.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	10.0%	-10.0%	20,398	(20,398)
0001.3110.005.10.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5730.300.06	PROF DEV DUES & MEMBERSHIPS	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	-	1,500
0001.3110.005.10.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	6,630	6,630	-	-	663	(663)	0.0%	10.0%	-10.0%	1,300	5,330
0001.3110.005.10.2415.099.99.520.030.5512.300.05	PROF DEV ED SUPP TEACHING AIDS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	2,500	(2,500)
0001.3110.005.21.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	6,722	6,722	-	-	672	(672)	0.0%	10.0%	-10.0%	6,722	-
0001.3110.005.21.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Encumbrance	Budget Balance
									Target %	Variance		
0001.3110.005.21.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	1,600	(1,600)
0001.3110.005.22.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	4,868	4,868	-	-	487	(487)	0.0%	10.0%	-10.0%	4,868	-
0001.3110.005.22.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	6,026	6,026	-	-	603	(603)	0.0%	10.0%	-10.0%	6,026	-
0001.3110.005.23.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	6,258	6,258	-	-	626	(626)	0.0%	10.0%	-10.0%	6,258	-
0001.3110.005.24.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	750	750	-	-	75	(75)	0.0%	10.0%	-10.0%	-	750
0001.3110.005.25.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	7,881	7,881	-	-	788	(788)	0.0%	10.0%	-10.0%	7,881	-
0001.3110.005.25.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	988	(988)
0001.3110.005.26.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	6,026	6,026	-	-	603	(603)	0.0%	10.0%	-10.0%	6,026	-
0001.3110.005.26.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	11,821	11,821	-	-	1,182	(1,182)	0.0%	10.0%	-10.0%	11,821	-
0001.3110.005.30.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	4,400	(4,400)
0001.3110.005.40.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	20,398	20,398	-	-	2,040	(2,040)	0.0%	10.0%	-10.0%	-	20,398
0001.3110.005.40.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	3,675	(3,675)
0001.3110.040.21.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3110.040.22.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3110.040.23.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3110.040.23.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3110.040.24.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3110.040.25.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3120.040.99.1420.099.99.520.030.5300.300.04	EAP PROFESSIONAL & TECHNICAL	8,000	8,000	-	-	800	(800)	0.0%	10.0%	-10.0%	-	8,000
0001.3121.040.99.1420.099.99.520.030.5510.300.05	STAFF 504 ACCOM EDUCATIONAL SUPP	1,000	1,000	475	475	100	375	47.5%	10.0%	37.5%	475	51
0001.3132.005.10.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	500	(500)
0001.3132.005.10.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.10.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.10.2357.099.99.520.030.5780.300.06	CURR DEV OTHER EXPENSES	17,014	17,014	-	-	1,701	(1,701)	0.0%	10.0%	-10.0%	-	17,014
0001.3132.005.10.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	4,771	4,771	-	-	477	(477)	0.0%	10.0%	-10.0%	-	4,771
0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	93	93	-	93	100.0%	10.0%	90.0%	324	(417)
0001.3132.005.10.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.10.2451.040.99.520.030.5255.300.04	CURR DEV R&M TECH EQU	8,900	8,900	-	-	890	(890)	0.0%	10.0%	-10.0%	-	8,900
0001.3132.005.10.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.21.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	1,100	(1,100)
0001.3132.005.21.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.21.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.21.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	1,338	713	713	134	579	53.3%	10.0%	43.3%	-	625
0001.3132.005.21.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.21.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.22.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,003	2,003	-	-	200	(200)	0.0%	10.0%	-10.0%	-	2,003
0001.3132.005.22.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance	Encumbrance	Budget Balance
										> 20% Variance		
0001.3132.005.22.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.22.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	1,338	713	713	134	579	53.3%	10.0%	43.3%	-	625
0001.3132.005.22.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.22.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.23.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,117	2,117	-	-	212	(212)	0.0%	10.0%	-10.0%	-	2,117
0001.3132.005.23.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.23.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.23.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	1,338	713	713	134	579	53.3%	10.0%	43.3%	-	625
0001.3132.005.23.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.23.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.24.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,525	2,525	-	-	253	(253)	0.0%	10.0%	-10.0%	-	2,525
0001.3132.005.24.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	550	(550)
0001.3132.005.24.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.24.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.24.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	1,338	713	713	134	579	53.3%	10.0%	43.3%	-	625
0001.3132.005.24.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.24.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.25.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	3,197	3,197	-	-	320	(320)	0.0%	10.0%	-10.0%	-	3,197
0001.3132.005.25.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.25.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.25.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,340	1,340	713	713	134	579	53.2%	10.0%	43.2%	-	627
0001.3132.005.25.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.25.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.26.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,983	2,983	-	-	298	(298)	0.0%	10.0%	-10.0%	-	2,983
0001.3132.005.26.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,000	2,000	-	-	200	(200)	0.0%	10.0%	-10.0%	-	2,000
0001.3132.005.26.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.26.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.26.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.26.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.26.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.30.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,873	2,873	-	-	287	(287)	0.0%	10.0%	-10.0%	-	2,873
0001.3132.005.30.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,500	2,500	-	-	250	(250)	0.0%	10.0%	-10.0%	-	2,500
0001.3132.005.30.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	573	(573)
0001.3132.005.30.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	1,100	1,100	-	1,100	100.0%	10.0%	90.0%	-	(1,100)
0001.3132.005.30.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.30.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,000	1,000	-	-	100	(100)	0.0%	10.0%	-10.0%	-	1,000
0001.3132.005.30.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.30.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.30.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.40.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,376	2,376	-	-	238	(238)	0.0%	10.0%	-10.0%	-	2,376
0001.3132.005.40.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,179	2,179	-	-	218	(218)	0.0%	10.0%	-10.0%	-	2,179
0001.3132.005.40.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.40.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.40.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.40.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,230	1,230	-	-	123	(123)	0.0%	10.0%	-10.0%	13,619	(12,389)
0001.3132.005.40.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.40.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.005.40.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.040.10.2210.099.99.520.030.5380.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3132.040.10.2210.099.99.520.030.5420.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.10.2357.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP IN-ST.	-	-	90	90	-	90	100.0%	10.0%	90.0%	-	(90)
0001.3133.005.10.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	36,000	36,000	5,168	5,168	3,600	1,568	14.4%	10.0%	4.4%	28,175	2,657
0001.3133.005.10.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	15,000	15,000	6,000	6,000	1,500	4,500	40.0%	10.0%	30.0%	2,498	6,503
0001.3133.005.10.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000	1,000	108	108	100	8	10.8%	10.0%	0.8%	610	282
0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	2,700	2,700	17,144	17,144	270	16,874	635.0%	10.0%	YES	30,757	(45,201)
0001.3133.005.10.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	8,500	8,500	4	4	850	(846)	0.1%	10.0%	-9.9%	5,000	3,496
0001.3133.005.10.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.10.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	54,216	54,216	48,763	48,763	5,422	43,341	89.9%	10.0%	YES	100	5,353
0001.3133.005.10.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Encumbrance	Budget Balance
									Target %	Variance		
0001.3133.005.10.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP	-	-	434	434	-	434	100.0%	10.0%	90.0%	-	(434)
0001.3133.005.10.3300.099.99.520.030.5330.300.99	GEN SUP/SVC/EQUIP PUPIL TRANS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.21.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,000	2,000	-	-	200	(200)	0.0%	10.0%	-10.0%	3,069	(1,069)
0001.3133.005.21.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	6,000	6,000	-	-	600	(600)	0.0%	10.0%	-10.0%	4,100	1,900
0001.3133.005.21.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.21.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	900	900	313	313	90	223	34.7%	10.0%	24.7%	-	588
0001.3133.005.21.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	900	900	4	4	90	(86)	0.5%	10.0%	-9.5%	-	896
0001.3133.005.21.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.21.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.21.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.22.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	1,663	(163)
0001.3133.005.22.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,800	4,800	-	-	480	(480)	0.0%	10.0%	-10.0%	4,958	(158)
0001.3133.005.22.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.22.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	600	600	200	200	60	140	33.3%	10.0%	23.3%	-	400
0001.3133.005.22.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	200	200	4	4	20	(16)	2.2%	10.0%	-7.8%	-	196
0001.3133.005.22.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.22.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.23.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.23.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.23.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	2,967	(1,467)
0001.3133.005.23.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	6,300	6,300	-	-	630	(630)	0.0%	10.0%	-10.0%	4,700	1,600
0001.3133.005.23.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.23.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	900	900	263	263	90	173	29.2%	10.0%	19.2%	-	638
0001.3133.005.23.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	600	600	4	4	60	(56)	0.7%	10.0%	-9.3%	-	596
0001.3133.005.23.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.23.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.23.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.23.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.24.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,100	2,100	-	-	210	(210)	0.0%	10.0%	-10.0%	1,049	1,051
0001.3133.005.24.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	5,900	5,900	-	-	590	(590)	0.0%	10.0%	-10.0%	3,700	2,200
0001.3133.005.24.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.24.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.24.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	900	900	125	125	90	35	13.9%	10.0%	3.9%	-	775
0001.3133.005.24.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	500	500	4	4	50	(46)	0.9%	10.0%	-9.1%	-	496
0001.3133.005.24.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.24.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.25.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	-	-	300	(300)	0.0%	10.0%	-10.0%	2,395	605
0001.3133.005.25.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	9,003	9,003	1,509	1,509	900	609	16.8%	10.0%	6.8%	7,241	253
0001.3133.005.25.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.25.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,347	1,347	375	375	135	240	27.8%	10.0%	17.8%	-	972
0001.3133.005.25.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.25.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	450	450	4	4	45	(41)	1.0%	10.0%	-9.0%	-	446
0001.3133.005.25.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.25.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.26.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,900	1,900	-	-	190	(190)	0.0%	10.0%	-10.0%	1,810	90
0001.3133.005.26.2430.099.99.520.030.5510.300.05	GENERAL SUPPLIES, SERVICES & EQUIP	3,944	3,944	328	328	394	(67)	8.3%	10.0%	-1.7%	5,322	(1,706)
0001.3133.005.26.2440.099.99.520.030.5345.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.26.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.26.2440.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP	250	250	-	-	25	(25)	0.0%	10.0%	-10.0%	-	250
0001.3133.005.26.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.26.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.26.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.30.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.30.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	4,500	4,500	-	-	450	(450)	0.0%	10.0%	-10.0%	5,371	(871)
0001.3133.005.30.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	12,000	12,000	1,150	1,150	1,200	(50)	9.6%	10.0%	-0.4%	15,561	(4,711)
0001.3133.005.30.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	800	800	-	-	80	(80)	0.0%	10.0%	-10.0%	-	800
0001.3133.005.30.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.30.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	550	550	4	4	55	(51)	0.8%	10.0%	-9.2%	-	546
0001.3133.005.30.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.30.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.30.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.40.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.40.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	8,000	8,000	-	-	800	(800)	0.0%	10.0%	-10.0%	5,630	2,370

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance	Encumbrance	Budget Balance
0001.3133.005.40.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	19,700	19,700	-	-	1,970	(1,970)	0.0%	10.0%	-10.0%	17,450	2,250
0001.3133.005.40.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	-	-	4	4	-	4	100.0%	10.0%	90.0%	-	(4)
0001.3133.005.40.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.40.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.40.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.005.99.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.040.25.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R&M BLDG & GRND	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLD & GRND	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5460.300.05	GEN SUP/SVC/EQUIP GRNDSKPING SUPPL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3133.040.99.4300.099.99.520.030.5240.300.04	GEN SUP/SVC/EQUIP REPAIRS & MAINT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3141.005.10.2420.099.99.520.030.5247.300.04	PROD CTR R & P - OFFICE EQUIPMENT	3,500	3,500	-	-	350	(350)	0.0%	10.0%	-10.0%	36,413	(36,413)
0001.3141.005.10.2440.099.99.520.030.5341.300.04	PROD CTR COMMUNICATION - POSTAGE	55,660	55,660	1,171	1,171	5,566	(4,395)	2.1%	10.0%	-7.9%	14,706	(11,206)
0001.3141.040.99.1230.099.99.520.030.5380.300.04	PROD CTR OTHER PURCHASED SERVICES	2,706	2,706	-	-	271	(271)	0.0%	10.0%	-10.0%	46,733	7,756
0001.3141.040.99.1230.099.99.520.030.5420.300.05	PROD CTR OFFICE SUPPLIES	3,880	3,880	4,195	4,195	388	3,807	108.1%	10.0%	98.1%	1,250	1,456
0001.3141.040.99.1230.099.99.520.030.5780.300.06	PROD CTR OTHER EXPENSES	1,500	1,500	244	244	150	94	16.2%	10.0%	6.2%	11,806	(12,120)
0001.3141.040.99.5300.099.99.520.030.5276.300.99	PROD CTR R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	1,256
0001.3150.040.99.1450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	38,057	38,057	2,975	2,975	3,806	(831)	7.8%	10.0%	-2.2%	-	35,082
0001.3150.040.99.1450.099.99.520.030.5380.300.04	ADMINISTRATIVE TECHNOLOGY OTHER PURCH	12,500	12,500	-	-	1,250	(1,250)	0.0%	10.0%	-10.0%	-	12,500
0001.3150.040.99.1450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5523.300.05	ADMIN TECH ED SUPPLIES/INST H	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	78,019	78,019	23,333	23,333	7,802	15,531	29.9%	10.0%	19.9%	1,020	53,666
0001.3150.040.99.1450.099.99.520.030.5524.300.05	ADMIN TECH ED SUPPLIES/INST SUPPLI	27,725	27,725	-	-	2,773	(2,773)	0.0%	10.0%	-10.0%	-	27,725
0001.3150.040.99.1450.099.99.520.030.5525.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	7,700	7,700	-	-	770	(770)	0.0%	10.0%	-10.0%	2,526	5,174
0001.3150.040.99.1450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	9,069	9,069	2,154	2,154	907	1,247	23.8%	10.0%	13.8%	-	6,915
0001.3150.040.99.4400.099.99.520.030.5380.300.04	ADMIN TECH OTHER PURCHASED SERV	137,126	137,126	16,612	16,612	13,713	2,899	12.1%	10.0%	2.1%	27,712	92,802
0001.3150.040.99.4400.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	26,648	26,648	-	-	2,665	(2,665)	0.0%	10.0%	-10.0%	36	26,612
0001.3150.040.99.4400.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	6,000	6,000	-	-	600	(600)	0.0%	10.0%	-10.0%	-	6,000
0001.3150.040.99.4450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5525.300.05	ADMIN TECH ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	3,384	3,384	3,506	3,506	338	3,168	103.6%	10.0%	93.6%	-	(122)
0001.3150.040.99.4450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	10,000	10,000	-	-	1,000	(1,000)	0.0%	10.0%	-10.0%	-	10,000
0001.3160.005.99.3300.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	471,879	471,879	-	-	47,188	(47,188)	0.0%	10.0%	-10.0%	144,074	327,805
0001.3160.005.99.3300.099.99.520.030.5340.300.99	TRANS COMMUNICATION	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	5,320	5,320	5	5	532	(527)	0.1%	10.0%	-9.9%	1,380	3,935
0001.3160.005.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	1	1	-	1	100.0%	10.0%	90.0%	-	(1)
0001.3160.005.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	288	288	52	52	29	23	18.0%	10.0%	8.0%	115	121
0001.3160.005.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	36	36	37	37	4	33	102.3%	10.0%	92.3%	-	(1)
0001.3160.005.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	2,794	2,794	1,936	1,936	279	1,657	69.3%	10.0%	59.3%	90	768
0001.3160.005.99.6900.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5335.300.04	TRANS PUPIL TRANSPORTATION - SPED	1,432,264	1,432,264	2,640	2,640	143,226	(140,586)	0.2%	10.0%	-9.8%	1,147,890	281,734
0001.3160.010.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	11,138	11,138	-	-	1,114	(1,114)	0.0%	10.0%	-10.0%	6,104	5,034
0001.3160.010.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	8	8	-	-	1	(1)	0.0%	10.0%	-10.0%	-	8
0001.3160.010.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	11	11	-	11	100.0%	10.0%	90.0%	129	(140)
0001.3160.010.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Encumbrance	Budget Balance
									Target %	Variance		
0001.3160.010.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	17,525	17,525	-	-	1,753	(1,753)	0.0%	10.0%	-10.0%	172	17,353
0001.3160.035.99.3300.099.99.520.030.5331.300.04	TRANS PUPIL TRANSPORTATION - OTHER	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3160.055.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3160.055.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5340.300.04	TRANS COMMUNICATION	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5341.300.04	TRANSPORTATION COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	-	870	870	-	870	100.0%	10.0%	90.0%	-	(870)
0001.3160.099.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	253	253	-	253	100.0%	10.0%	90.0%	247	(500)
0001.3210.005.21.2357.090.99.520.030.5320.300.04	BROADMEADOW ELEMENTARY	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	400	400	149	149	40	109	37.2%	10.0%	27.2%	51	200
0001.3210.005.21.2357.090.99.520.030.5720.300.06	BROADMEADOW OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5730.300.06	BROADMEADOW DUES & MEMBERSHIPS	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	-	200
0001.3210.005.21.2357.090.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY ALL OTHER EXPI	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY	950	950	-	-	95	(95)	0.0%	10.0%	-10.0%	-	950
0001.3210.005.21.2410.090.99.520.030.5517.300.05	BROADMEADOW ED SUPPL - WKBK/TXTBK	3,100	3,100	2,912	2,912	310	2,602	93.9%	10.0%	83.9%	1,504	(1,315)
0001.3210.005.21.2415.045.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3210.005.21.2415.090.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	6,300	6,300	-	-	630	(630)	0.0%	10.0%	-10.0%	-	6,300
0001.3210.005.21.2415.099.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	150	(150)
0001.3210.005.21.2420.090.99.520.030.5247.300.04	BROADMEADOW R & P - OFFICE EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3210.005.21.2430.090.99.520.030.5510.300.05	BROADMEADOW EDUCATIONAL SUPPLIES	15,501	15,501	6,621	6,621	1,550	5,071	42.7%	10.0%	YES 32.7%	5,514	3,366
0001.3210.005.21.2440.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3210.040.21.2210.090.99.520.030.5420.300.05	BROADMEADOW OFFICE SUPPLIES	4,800	4,800	2,632	2,632	480	2,152	54.8%	10.0%	44.8%	1,387	781
0001.3210.040.21.2210.090.99.520.030.5780.300.06	BROADMEADOW OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3220.005.22.2357.090.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	500
0001.3220.005.22.2357.090.99.520.030.5720.300.06	ELIOT OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3220.005.22.2357.090.99.520.030.5730.300.06	ELIOT DUES & MEMBERSHIPS	1,000	1,000	-	-	100	(100)	0.0%	10.0%	-10.0%	672	328
0001.3220.005.22.2410.090.99.520.030.5517.300.05	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3220.005.22.2410.090.99.520.030.5517.300.06	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3220.005.22.2415.090.99.520.030.5512.300.05	ELIOT ED SUPPL - INSTR MAT	6,500	6,500	1,046	1,046	650	396	16.1%	10.0%	6.1%	1,699	3,755
0001.3220.005.22.2420.090.99.520.030.5247.300.04	ELIOT R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3220.005.22.2430.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3220.005.22.2430.090.99.520.030.5510.300.05	ELIOT EDUCATIONAL SUPPLIES	11,261	11,261	3,939	3,939	1,126	2,813	35.0%	10.0%	25.0%	7,386	(64)
0001.3220.005.22.2440.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3220.040.22.2210.090.99.520.030.5420.300.05	ELIOT OFFICE SUPPLIES	550	550	-	-	55	(55)	0.0%	10.0%	-10.0%	-	550
0001.3220.040.22.2210.090.99.520.030.5780.300.06	ELIOT OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5512.300.05	HILLSIDE	-	-	-	-	-	-	0.0%	10.0%	-10.0%	63	(63)
0001.3230.005.23.2357.090.99.520.030.5710.300.06	HILLSIDE IN-STATE TRAVEL	800	800	-	-	80	(80)	0.0%	10.0%	-10.0%	-	800
0001.3230.005.23.2357.090.99.520.030.5720.300.06	HILLSIDE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5730.300.06	HILLSIDE DUES & MEMBERSHIPS	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	-	200
0001.3230.005.23.2410.090.99.520.030.5517.300.05	HILLSIDE ED SUPPLIES - WKBKS/TXTBKS	1,600	1,600	1,009	1,009	160	849	63.1%	10.0%	53.1%	182	409
0001.3230.005.23.2415.090.99.520.030.5512.300.05	HILLSIDE ED SUPPL - INSTR MAT	600	600	-	-	60	(60)	0.0%	10.0%	-10.0%	-	600
0001.3230.005.23.2420.090.99.520.030.5247.300.04	HILLSIDE R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3230.005.23.2430.090.99.520.030.5510.300.05	HILLSIDE EDUCATIONAL SUPPLIES	14,153	14,153	4,278	4,278	1,415	2,863	30.2%	10.0%	20.2%	4,644	5,231
0001.3230.005.23.2430.090.99.520.030.5510.300.06	HILLSIDE ED SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3230.005.23.2440.090.99.520.030.5345.300.04	HILLSIDE PRINTING & MAILING	100	100	-	-	10	(10)	0.0%	10.0%	-10.0%	-	100
0001.3230.005.23.2440.090.99.520.030.5380.300.04	HILLSIDE OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3230.005.23.2451.090.99.520.030.5525.300.05	HILLSIDE ELEMENTARY ED SUP/INSTR TEC	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3230.040.23.2210.090.99.520.030.5420.300.05	HILLSIDE OFFICE SUPPLIES	3,000	3,000	824	824	300	524	27.5%	10.0%	17.5%	219	1,957
0001.3230.040.23.2210.090.99.520.030.5780.300.06	HILLSIDE OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3240.005.24.2305.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3240.005.24.2357.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	-	-	4,227	4,227	-	4,227	100.0%	10.0%	90.0%	5,744	(9,970)
0001.3240.005.24.2357.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	2,000	2,000	144	144	200	(56)	7.2%	10.0%	-2.8%	1,379	477
0001.3240.005.24.2357.090.99.520.030.5720.300.06	MITCHELL OUT-OF-STATE TRAVEL	1,000	1,000	-	-	100	(100)	0.0%	10.0%	-10.0%	325	675
0001.3240.005.24.2357.090.99.520.030.5730.300.06	MITCHELL DUES & MEMBERSHIPS	100	100	-	-	10	(10)	0.0%	10.0%	-10.0%	-	100
0001.3240.005.24.2410.090.99.520.030.5517.300.05	MITCHELL ED SUPPLIES - WKBK/TXTBK	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	500
0001.3240.005.24.2415.045.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	1,000	1,000	-	-	100	(100)	0.0%	10.0%	-10.0%	-	1,000
0001.3240.005.24.2415.090.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	3,000	3,000	-	-	300	(300)	0.0%	10.0%	-10.0%	-	3,000
0001.3240.005.24.2420.090.99.520.030.5247.300.04	MITCHELL R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3240.005.24.2420.090.99.520.030.5522.300.05	MITCHELL ELEMENTARY	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3240.005.24.2430.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	14,675	14,675	-	-	1,468	(1,468)	0.0%	10.0%	-10.0%	679	13,996
0001.3240.005.24.2440.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3240.005.24.2440.090.99.520.030.5580.300.05	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3240.040.24.2210.090.99.520.030.5420.300.05	MITCHELL OFFICE SUPPLIES	3,000	3,000	373	373	300	73	12.4%	10.0%	2.4%	503	2,124

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Encumbrance	Budget Balance
									Target %	Variance > 20%		
0001.3240.040.24.2210.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3240.040.24.2210.090.99.520.030.5780.300.06	MITCHELL OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3250.005.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5320.300.04	NEWMAN ELEMENTARY	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	2,000	2,000	130	130	200	(70)	6.5%	10.0%	-3.5%	-	1,870
0001.3250.005.25.2357.090.99.520.030.5720.300.06	NEWMAN OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5730.300.06	NEWMAN DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5780.300.06	NEWMAN ELEMENTARY	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3250.005.25.2357.099.99.520.030.5780.300.06	NEWMAN ELEMENTARY	2,600	2,600	243	243	260	(17)	9.4%	10.0%	-0.6%	2,720	(364)
0001.3250.005.25.2410.090.99.520.030.5517.300.05	NEWMAN ED SUPPLIES - WKBKS/TXTBKS	1,100	1,100	1,045	1,045	110	935	95.0%	10.0%	85.0%	-	55
0001.3250.005.25.2415.090.99.520.030.5512.300.05	NEWMAN ED SUPPL - INSTR MAT	2,200	2,200	153	153	220	(67)	7.0%	10.0%	-3.0%	1,229	817
0001.3250.005.25.2420.090.99.520.030.5247.300.04	NEWMAN R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3250.005.25.2430.090.99.520.030.5510.300.05	NEWMAN EDUCATIONAL SUPPLIES	20,584	20,584	14,348	14,348	2,058	12,289	69.7%	10.0% YES	59.7%	5,716	520
0001.3250.005.25.2440.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	110	1,390
0001.3250.040.10.3200.099.99.520.030.5524.300.04	ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3250.040.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	6,000	6,000	180	180	600	(420)	3.0%	10.0%	-7.0%	1,038	4,782
0001.3250.040.25.2210.090.99.520.030.5780.300.06	NEWMAN OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5320.300.04	HIGH ROCK TUITION	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5710.300.06	HIGH ROCK IN-STATE TRAVEL	3,000	3,000	-	-	300	(300)	0.0%	10.0%	-10.0%	-	3,000
0001.3260.005.26.2357.099.99.520.030.5720.300.06	HIGH ROCK OUT OF STATE TRAVEL	-	1,000	228	228	100	128	22.8%	10.0%	12.8%	-	772
0001.3260.005.26.2357.099.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	2,500	3,800	427	427	380	47	11.2%	10.0%	1.2%	3,039	334
0001.3260.005.26.2357.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3260.005.26.2410.099.99.520.030.5517.300.05	HIGH ROCK ED SUPPLIES TXTBKS/WKBKS	2,000	2,000	-	-	200	(200)	0.0%	10.0%	-10.0%	-	2,000
0001.3260.005.26.2415.045.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	3,000	3,000	248	248	300	(53)	8.3%	10.0%	-1.8%	1,014	1,739
0001.3260.005.26.2415.099.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	4,500	4,500	-	-	450	(450)	0.0%	10.0%	-10.0%	-	4,500
0001.3260.005.26.2420.099.99.520.030.5247.300.04	HIGH ROCK R M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3260.005.26.2430.099.99.520.030.5510.300.05	HIGH ROCK EDUCATIONAL SUPPLIES	20,010	20,010	2,938	2,938	2,001	937	14.7%	10.0%	4.7%	9,432	7,640
0001.3260.005.26.2440.099.99.520.030.5270.300.04	HIGH ROCK RENTAL & LEASES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3260.005.26.2440.099.99.520.030.5345.300.04	HIGH ROCK PRINTING	446	446	-	-	45	(45)	0.0%	10.0%	-10.0%	-	446
0001.3260.005.26.2440.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SERVICES	1,200	1,200	-	-	120	(120)	0.0%	10.0%	-10.0%	-	1,200
0001.3260.040.26.2210.099.99.520.030.5420.300.05	HIGH ROCK OFFICE SUPPLIES	2,300	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3260.040.26.2210.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3300.005.30.2357.099.99.520.030.5320.300.04	POLLARD MIDDLE SCHOOL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3300.005.30.2357.099.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	5,000	5,000	2,642	2,642	500	2,142	52.8%	10.0%	42.8%	1,718	640
0001.3300.005.30.2357.099.99.520.030.5720.300.06	POLLARD OUT-OF-STATE TRAVEL	-	1,500	228	228	150	78	15.2%	10.0%	5.2%	-	1,272
0001.3300.005.30.2357.099.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	2,332	4,832	736	736	483	253	15.2%	10.0%	5.2%	1,749	2,347
0001.3300.005.30.2357.099.99.520.030.5780.300.06	POLLARD MIDDLE SCHOOL	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	-	200
0001.3300.005.30.2410.099.99.520.030.5517.300.05	POLLARD ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3300.005.30.2415.099.99.520.030.5512.300.05	POLLARD ED SUPPL - INSTR MAT	13,000	13,000	62	62	1,300	(1,238)	0.5%	10.0%	-9.5%	330	12,609
0001.3300.005.30.2420.099.99.520.030.5247.300.04	POLLARD R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3300.005.30.2430.099.99.520.030.5510.300.05	POLLARD EDUCATIONAL SUPPLIES	51,205	51,205	11,953	11,953	5,121	6,832	23.3%	10.0%	13.3%	17,218	22,034
0001.3300.005.30.2440.099.99.520.030.5270.300.04	POLLARD RENTALS AND LEASES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3300.005.30.2440.099.99.520.030.5345.300.04	POLLARD PRINTING & MAILING	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	500	-
0001.3300.005.30.2440.099.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	25,431	21,431	-	-	2,143	(2,143)	0.0%	10.0%	-10.0%	16,722	4,709
0001.3300.040.30.2210.099.99.520.030.5420.300.05	POLLARD OFFICE SUPPLIES	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	-	1,500
0001.3300.040.30.2210.099.99.520.030.5780.300.06	POLLARD OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3300.040.30.2440.099.99.520.030.5380.300.05	POLLARD OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3300.040.30.5300.099.99.520.030.5276.300.99	POLLARD R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.005.10.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.005.30.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.005.40.2210.099.99.520.030.5710.300.06	NEEDHAM HIGH SCHOOL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.005.40.2357.010.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.005.40.2357.010.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,100	-	-	110	(110)	0.0%	10.0%	-10.0%	-	1,100
0001.3400.005.40.2357.020.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.005.40.2357.020.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,100	-	-	110	(110)	0.0%	10.0%	-10.0%	-	1,100
0001.3400.005.40.2357.030.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.005.40.2357.030.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,100	-	-	110	(110)	0.0%	10.0%	-10.0%	-	1,100
0001.3400.005.40.2357.035.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.005.40.2357.035.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,100	-	-	110	(110)	0.0%	10.0%	-10.0%	-	1,100
0001.3400.005.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.005.40.2357.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	6,500	6,500	2,573	2,573	650	1,923	39.6%	10.0%	29.6%	200	3,727
0001.3400.005.40.2357.099.99.520.030.5720.300.06	H S OUT-OF-STATE TRAVEL	1,149	1,149	-	-	115	(115)	0.0%	10.0%	-10.0%	-	1,149
0001.3400.005.40.2357.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	8,200	8,200	5,755	5,755	820	4,935	70.2%	10.0%	60.2%	520	1,925
0001.3400.005.40.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	2,200	2,200	1,044	1,044	220	824	47.5%	10.0%	37.5%	-	1,156
0001.3400.005.40.2410.010.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	8,000	8,000	-	-	800	(800)	0.0%	10.0%	-10.0%	-	8,000
0001.3400.005.40.2410.020.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	8,000	8,000	-	-	800	(800)	0.0%	10.0%	-10.0%	1,170	6,830

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Encumbrance	Budget Balance
									Target %	Variance		
0001.3400.005.40.2410.030.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	23,000	23,000	-	-	2,300	(2,300)	0.0%	10.0%	-10.0%	-	23,000
0001.3400.005.40.2410.035.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	24,000	24,000	-	-	2,400	(2,400)	0.0%	10.0%	-10.0%	3,916	20,084
0001.3400.005.40.2410.099.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	5,312	5,312	-	5,312	100.0%	10.0%	90.0%	641	(5,952)
0001.3400.005.40.2415.010.99.520.030.5512.300.06	ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.005.40.2415.020.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	1,050	1,050	575	575	105	470	54.7%	10.0%	44.7%	-	475
0001.3400.005.40.2415.030.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.005.40.2415.035.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.005.40.2415.099.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.005.40.2420.030.99.520.030.5522.300.05	H S ED SUPPL - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.005.40.2420.035.99.520.030.5257.300.04	H S R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.005.40.2420.035.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5247.300.04	H S R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.005.40.2430.010.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	2,500	2,500	277	277	250	27	11.1%	10.0%	1.1%	385	1,839
0001.3400.005.40.2430.020.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	4,300	4,300	-	-	430	(430)	0.0%	10.0%	-10.0%	1,026	3,274
0001.3400.005.40.2430.030.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	6,500	6,500	-	-	650	(650)	0.0%	10.0%	-10.0%	4,178	2,322
0001.3400.005.40.2430.035.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	27,720	27,720	-	-	2,772	(2,772)	0.0%	10.0%	-10.0%	2,056	25,664
0001.3400.005.40.2430.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.005.40.2440.010.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	299	299	-	299	100.0%	10.0%	90.0%	-	(299)
0001.3400.005.40.2440.010.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	520	(520)
0001.3400.005.40.2440.020.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	266	266	-	266	100.0%	10.0%	90.0%	300	(566)
0001.3400.005.40.2440.020.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.005.40.2440.030.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	5,300	5,300	-	-	530	(530)	0.0%	10.0%	-10.0%	7,585	(2,285)
0001.3400.005.40.2440.030.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.005.40.2440.035.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.005.40.2440.035.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	308	(308)
0001.3400.005.40.2440.035.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5345.300.04	H S PRINTING & MAILING	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	16,500	16,500	1,217	1,217	1,650	(433)	7.4%	10.0%	-2.6%	20,824	(5,541)
0001.3400.005.40.2440.099.99.520.030.5580.300.05	H S OTHER SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5780.300.06	H S OTHER EXPENSES	15,246	15,246	-	-	1,525	(1,525)	0.0%	10.0%	-10.0%	4,900	10,346
0001.3400.005.40.3300.99.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.040.40.2210.99.99.520.030.5420.300.05	H S OFFICE SUPPLIES	5,500	5,500	1,421	1,421	550	871	25.8%	10.0%	15.8%	1,241	2,838
0001.3400.040.40.2210.99.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.040.40.2210.99.99.520.030.5710.300.06	H S IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.040.40.2210.99.99.520.030.5780.300.06	HS ALL OTHER EXPENSES	1,100	1,100	-	-	110	(110)	0.0%	10.0%	-10.0%	-	1,100
0001.3400.040.40.2220.010.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.040.40.2220.020.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.040.40.2220.030.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.040.40.2220.035.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.040.40.3520.99.99.520.030.5380.300.04	SALARIES REGULAR	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3400.040.40.3520.99.99.520.030.5780.300.06	H S OTHER EXPENSES	22,455	22,455	403	403	2,246	(1,842)	1.8%	10.0%	-8.2%	2,790	19,262
0001.3400.055.40.2440.99.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3410.040.40.2357.99.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL ATHLETICS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3410.040.40.3510.99.99.520.030.5270.300.04	H S ATHLETICS RENTAL & LEASES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3410.040.40.3510.99.99.520.030.5380.300.04	H S ATHLETICS OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3410.040.40.3510.99.99.520.030.5510.300.05	H S ATHLETICS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3410.040.40.3510.99.99.520.030.5730.300.06	H S ATHLETICS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3410.040.40.3510.99.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL ATHLETICS	1,100	1,100	-	-	110	(110)	0.0%	10.0%	-10.0%	-	1,100
0001.3410.040.99.3510.99.99.520.030.5330.300.99	H S ATHLETICS PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3510.099.10.2110.99.99.520.030.5300.300.04	GUIDANCE PROFESSIONAL & TECHNICAL	800	800	-	-	80	(80)	0.0%	10.0%	-10.0%	-	800
0001.3510.099.10.2110.99.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	1,000	1,000	-	-	100	(100)	0.0%	10.0%	-10.0%	-	1,000
0001.3510.099.10.2110.99.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3510.099.10.2110.99.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3510.099.10.2110.99.99.520.030.5780.300.05	GUIDANCE OTHER EXPENSES	335	335	-	-	34	(34)	0.0%	10.0%	-10.0%	-	335
0001.3510.099.10.2357.030.99.520.030.5780.300.06	GUIDANCE	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	-	1,500
0001.3510.099.10.2357.99.99.520.030.5320.300.04	GUIDANCE	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3510.099.21.2710.99.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	500
0001.3510.099.21.2710.99.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	338	162
0001.3510.099.21.2710.99.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3510.099.22.2710.99.99.520.030.5510.300.05	GUIDANCE SUPPLIES & MATERIALS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3510.099.22.2710.99.99.520.030.5710.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3510.099.22.2710.99.99.520.030.5720.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance	Encumbrance	Budget Balance
										> 20% Variance		
0001.3510.099.23.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100	100	-	-	10	(10)	0.0%	10.0%	-10.0%	-	100
0001.3510.099.23.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5420.300.01	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100	100	-	-	10	(10)	0.0%	10.0%	-10.0%	-	100
0001.3510.099.24.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3510.099.25.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100	100	-	-	10	(10)	0.0%	10.0%	-10.0%	-	100
0001.3510.099.25.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	199	199	-	-	20	(20)	0.0%	10.0%	-10.0%	99	100
0001.3510.099.26.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	33	33	-	-	3	(3)	0.0%	10.0%	-10.0%	451	(418)
0001.3510.099.26.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	201	201	-	-	20	(20)	0.0%	10.0%	-10.0%	-	201
0001.3510.099.30.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	267	267	-	-	27	(27)	0.0%	10.0%	-10.0%	383	(116)
0001.3510.099.30.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3510.099.40.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3510.099.40.2420.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	5,300	5,300	216	216	530	(314)	4.1%	10.0%	-5.9%	-	5,084
0001.3510.099.40.2710.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5710.300.05	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	550	550	-	-	55	(55)	0.0%	10.0%	-10.0%	534	16
0001.3510.099.40.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5730.300.06	GUIDANCE DUES & MEMBERSHIPS	6,300	6,300	-	-	630	(630)	0.0%	10.0%	-10.0%	-	6,300
0001.3510.099.40.2710.099.99.520.030.5780.300.06	GUIDANCE OTHER EXPENSES	600	600	56	56	60	(4)	9.3%	10.0%	-0.7%	238	306
0001.3511.010.10.2800.099.99.520.030.5380.300.04	PSYCH ED SUPPLIES - OTHER PURCH SVC	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3511.010.10.2800.099.99.520.030.5511.300.05	PSYCH ED SUPPLIES - TESTING SUPP	13,000	13,000	-	-	1,300	(1,300)	0.0%	10.0%	-10.0%	-	13,000
0001.3511.010.21.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5510.300.05	PSYCH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3520.040.10.2357.099.99.520.030.5320.300.04	HEALTH/NURSING	250	250	-	-	25	(25)	0.0%	10.0%	-10.0%	-	250
0001.3520.040.10.2357.099.99.520.030.5320.300.06	TUITION	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3520.040.10.2357.099.99.520.030.5710.300.06	HEALTH/NURSING	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3520.040.10.2357.099.99.520.030.5780.300.06	HEALTH/NURSING	913	913	250	250	91	159	27.4%	10.0%	17.4%	-	663
0001.3520.040.10.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	4,000	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5300.300.04	HEALTH/NURSE PROF & TECH	8,000	8,000	-	-	800	(800)	0.0%	10.0%	-10.0%	8,000	-
0001.3520.040.10.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	3,282	1,816	980	980	182	798	54.0%	10.0%	44.0%	-	836
0001.3520.040.10.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	92	92	80	80	9	71	86.9%	10.0%	76.9%	-	12
0001.3520.040.10.3200.099.99.520.030.5524.300.04	HEALTH/NURSING ED SUPPLIES - INST SOFTW	8,000	10,456	10,456	10,456	1,046	9,410	100.0%	10.0%	90.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5300.300.04	HEALTH/NURSING PROF/TECH	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	336	599	599	599	60	539	100.0%	10.0%	90.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	651	651	-	-	65	(65)	0.0%	10.0%	-10.0%	-	651
0001.3520.040.21.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	227	354	245	245	35	210	69.2%	10.0%	59.2%	109	-
0001.3520.040.22.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	770	770	-	-	77	(77)	0.0%	10.0%	-10.0%	294	476
0001.3520.040.22.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	243	336	336	336	34	302	100.0%	10.0%	90.0%	-	-

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance	Encumbrance	Budget Balance
0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	699	699	405	405	70	335	57.9%	10.0%	47.9%	-	294
0001.3520.040.23.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	243	354	245	245	35	210	69.2%	10.0%	59.2%	109	-
0001.3520.040.24.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	600	600	-	-	60	(60)	0.0%	10.0%	-10.0%	-	600
0001.3520.040.24.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	329	953	735	735	95	640	77.1%	10.0%	67.1%	218	-
0001.3520.040.25.3200.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	-	1,500
0001.3520.040.25.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	229	354	245	245	35	210	69.2%	10.0%	59.2%	109	-
0001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	634	634	-	-	63	(63)	0.0%	10.0%	-10.0%	-	634
0001.3520.040.26.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	265	708	490	490	71	419	69.2%	10.0%	59.2%	218	-
0001.3520.040.30.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,100	1,100	-	-	110	(110)	0.0%	10.0%	-10.0%	722	378
0001.3520.040.30.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	327	1,552	980	980	155	825	63.1%	10.0%	53.1%	327	245
0001.3520.040.40.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	2,825	2,825	-	-	283	(283)	0.0%	10.0%	-10.0%	871	1,954
0001.3520.040.40.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.10.2110.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	21,800	21,800	-	-	2,180	(2,180)	0.0%	10.0%	-10.0%	-	21,800
0001.3530.010.10.2110.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	1,000	1,000	151	151	100	51	15.1%	10.0%	5.1%	151	698
0001.3530.010.10.2110.099.99.520.030.5710.300.06	SPECIAL EDUCATION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.10.2110.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.10.2220.099.99.520.030.5710.300.06	SPECIAL EDUCATION IN-STATE TRAVEL	-	-	7	7	-	7	100.0%	10.0%	90.0%	-	(7)
0001.3530.010.10.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	514,088	514,088	13,606	13,606	51,409	(37,802)	2.6%	10.0%	-7.4%	150,031	350,451
0001.3530.010.10.2357.035.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	4,850	4,850	-	-	485	(485)	0.0%	10.0%	-10.0%	2,213	2,638
0001.3530.010.10.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	1,300	1,300	33	33	130	(97)	2.6%	10.0%	-7.4%	-	1,267
0001.3530.010.10.2357.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	3,000	3,000	-	-	300	(300)	0.0%	10.0%	-10.0%	-	3,000
0001.3530.010.10.2357.099.99.520.030.5780.300.06	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	10.0%	-10.0%	2,376	(2,376)
0001.3530.010.10.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	8,367	8,367	118	118	837	(718)	1.4%	10.0%	-8.6%	600	7,649
0001.3530.010.10.2430.099.99.520.030.5510.300.05	SPECIAL ED EDUCATIONAL SUPPLIES	15,500	15,500	-	-	1,550	(1,550)	0.0%	10.0%	-10.0%	-	15,500
0001.3530.010.10.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	700	700	-	-	70	(70)	0.0%	10.0%	-10.0%	-	700
0001.3530.010.10.2440.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.10.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	1,611	1,611	-	-	161	(161)	0.0%	10.0%	-10.0%	-	1,611
0001.3530.010.10.2451.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	4,563	4,563	-	-	456	(456)	0.0%	10.0%	-10.0%	-	4,563
0001.3530.010.10.2455.099.99.520.030.5524.300.05	SPEC ED ED SUPPLIES - INST SOFTWARE	304	304	-	-	30	(30)	0.0%	10.0%	-10.0%	-	304
0001.3530.010.21.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	3,234	(3,234)
0001.3530.010.21.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.21.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,051	1,051	-	-	105	(105)	0.0%	10.0%	-10.0%	-	1,051
0001.3530.010.21.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.21.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.21.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,700	1,700	-	-	170	(170)	0.0%	10.0%	-10.0%	-	1,700
0001.3530.010.21.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	643	643	-	643	100.0%	10.0%	90.0%	-	(643)
0001.3530.010.21.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.21.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	10.0%	-10.0%	92	(92)
0001.3530.010.21.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	-	-	100	(100)	0.0%	10.0%	-10.0%	-	1,000
0001.3530.010.22.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.22.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.22.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	927	927	-	-	93	(93)	0.0%	10.0%	-10.0%	-	927
0001.3530.010.22.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.22.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.22.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	376	376	-	-	38	(38)	0.0%	10.0%	-10.0%	-	376
0001.3530.010.22.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	643	643	-	643	100.0%	10.0%	90.0%	-	(643)
0001.3530.010.22.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance	Encumbrance	Budget Balance
										> 20% Variance		
0001.3530.010.22.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	10.0%	-10.0%	45	(45)
0001.3530.010.22.2720.099.99.520.030.5511.300.05	SPED ED ED SUPPLIES - TESTING SUPP	559	559	-	-	56	(56)	0.0%	10.0%	-10.0%	151	408
0001.3530.010.23.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	25,947	(25,947)
0001.3530.010.23.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.23.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	2,223	2,223	-	-	222	(222)	0.0%	10.0%	-10.0%	-	2,223
0001.3530.010.23.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.23.2420.099.99.520.030.5522.300.05	SPED ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.23.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,258	1,258	-	-	126	(126)	0.0%	10.0%	-10.0%	-	1,258
0001.3530.010.23.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	643	643	643	643	100.0%	10.0%	90.0%	169	(812)
0001.3530.010.23.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.23.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.23.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	10.0%	-10.0%	45	(45)
0001.3530.010.23.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	700	700	-	-	70	(70)	0.0%	10.0%	-10.0%	236	464
0001.3530.010.24.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	2,508	(2,508)
0001.3530.010.24.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.24.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	875	875	9,019	9,019	88	8,931	1030.7%	10.0%	YES ###	-	(8,144)
0001.3530.010.24.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.24.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.24.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,317	1,317	-	-	132	(132)	0.0%	10.0%	-10.0%	-	1,317
0001.3530.010.24.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	643	643	643	643	100.0%	10.0%	90.0%	-	(643)
0001.3530.010.24.2440.099.99.520.030.5710.300.06	SPED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.24.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.24.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.24.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	900	900	-	-	90	(90)	0.0%	10.0%	-10.0%	-	900
0001.3530.010.25.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	90,546	(90,546)
0001.3530.010.25.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	4,041	(4,041)
0001.3530.010.25.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.25.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,556	1,556	-	-	156	(156)	0.0%	10.0%	-10.0%	-	1,556
0001.3530.010.25.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.25.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	1,301	(1,301)
0001.3530.010.25.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	3,088	3,088	-	-	309	(309)	0.0%	10.0%	-10.0%	-	3,088
0001.3530.010.25.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	643	643	643	643	100.0%	10.0%	90.0%	-	(643)
0001.3530.010.25.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.25.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	10.0%	-10.0%	671	(671)
0001.3530.010.25.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	-	-	100	(100)	0.0%	10.0%	-10.0%	-	1,000
0001.3530.010.26.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	26,400	(26,400)
0001.3530.010.26.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.26.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	412	412	222	222	41	181	53.9%	10.0%	43.9%	-	190
0001.3530.010.26.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,621	1,621	-	-	162	(162)	0.0%	10.0%	-10.0%	776	845
0001.3530.010.26.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.26.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.26.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,084	1,084	106	106	108	(2)	9.8%	10.0%	-0.2%	90	888
0001.3530.010.26.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	643	643	-	643	100.0%	10.0%	90.0%	1,254	(1,897)
0001.3530.010.26.2440.099.99.520.030.5710.300.06	SPED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.26.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.26.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	846	846	-	-	85	(85)	0.0%	10.0%	-10.0%	1,023	(177)
0001.3530.010.30.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	32,669	(32,669)
0001.3530.010.30.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.30.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	728	728	-	-	73	(73)	0.0%	10.0%	-10.0%	-	728
0001.3530.010.30.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	2,072	2,072	-	-	207	(207)	0.0%	10.0%	-10.0%	5,396	(3,324)
0001.3530.010.30.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.30.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.30.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,518	1,518	-	-	152	(152)	0.0%	10.0%	-10.0%	-	1,518
0001.3530.010.30.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	643	643	-	643	100.0%	10.0%	90.0%	434	(1,077)
0001.3530.010.30.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.30.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	10.0%	-10.0%	90	(90)
0001.3530.010.30.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,600	1,600	-	-	160	(160)	0.0%	10.0%	-10.0%	531	1,069
0001.3530.010.40.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	700	700	-	700	100.0%	10.0%	90.0%	30,324	(31,024)
0001.3530.010.40.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	7,190	(7,190)
0001.3530.010.40.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	1,000	1,000	30	30	100	(70)	3.0%	10.0%	-7.0%	969	1
0001.3530.010.40.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,000	1,000	-	-	100	(100)	0.0%	10.0%	-10.0%	88	912
0001.3530.010.40.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.40.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.40.2430.099.99.520.030.5110.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.40.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	8,253	8,253	1,117	1,117	825	292	13.5%	10.0%	3.5%	1,114	6,022
0001.3530.010.40.2440.099.99.520.030.5335.300.04	SPECIAL EDUCATION PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.40.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	4,743	4,743	-	4,743	100.0%	10.0%	90.0%	42	(4,785)

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance	Encumbrance	Budget Balance
										> 20% Variance		
0001.3530.010.40.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.40.2451.040.99.520.030.5525.300.03	SPEC ED ED SUPP/INST TECH	1,000	1,000	-	-	100	(100)	0.0%	10.0%	-10.0%	-	1,000
0001.3530.010.40.2451.040.99.520.030.5525.300.05	SPEC ED SUPP/INST TECH	5,000	5,000	-	-	500	(500)	0.0%	10.0%	-10.0%	-	5,000
0001.3530.010.40.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	2,000	2,000	464	464	200	264	23.2%	10.0%	13.2%	1,978	(441)
0001.3530.010.50.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	3,168	(3,168)
0001.3530.010.50.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.50.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.50.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.50.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	6,453	6,453	-	-	645	(645)	0.0%	10.0%	-10.0%	305	6,148
0001.3530.010.50.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.50.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3530.010.50.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPP/INST TECH	1,550	1,550	-	-	155	(155)	0.0%	10.0%	-10.0%	-	1,550
0001.3530.010.50.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,700	1,700	-	-	170	(170)	0.0%	10.0%	-10.0%	-	1,700
0001.3531.010.99.9100.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	2,009	2,009	3,840	3,840	201	3,639	191.1%	10.0%	181.1%	2,610	(4,441)
0001.3531.010.99.9120.099.99.520.030.5320.300.99	SPED ED OUT-OF-DIST TUITION	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3531.010.99.9200.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	33,565	33,565	18,541	18,541	3,357	15,185	55.2%	10.0%	YES 45.2%	254,300	(239,277)
0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	3,319,966	3,259,456	138,179	138,179	325,946	(187,767)	4.2%	10.0%	-5.8%	4,180,652	(1,059,374)
0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	569,056	569,056	51,042	51,042	56,906	(5,863)	9.0%	10.0%	-1.0%	583,128	(65,114)
0001.3532.010.10.2320.099.99.520.030.5300.300.04	SPED SUM MED THERAP CONTRACT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3532.010.10.2330.099.99.520.030.5300.300.04	SPED SUM OTHER INSTRUCT CONTRACT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3540.005.99.9100.065.99.520.030.5320.300.99	VOC ED TUITION	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3542.005.99.9100.099.99.520.030.5320.300.99	TUITION TO MASS SCHOOLS	12,650	12,650	-	-	1,265	(1,265)	0.0%	10.0%	-10.0%	20,834	(8,184)
0001.3542.005.99.9200.099.99.520.030.5320.300.99	TUITION TO OUT OF STATE SCHOOLS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3542.005.99.9300.099.99.520.030.5320.300.99	TUITION TO NON-PUBLIC SCHOOLS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3542.005.99.9400.099.99.520.030.5320.300.99	TUITION TO COLLABORATIVES	312	312	-	-	31	(31)	0.0%	10.0%	-10.0%	-	312
0001.3550.005.21.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	250	250	-	-	25	(25)	0.0%	10.0%	-10.0%	-	250
0001.3550.005.21.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3550.005.21.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	500
0001.3550.005.21.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3550.005.21.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	30	(30)	0.0%	10.0%	-10.0%	-	300
0001.3550.005.22.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3550.005.22.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3550.005.22.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	500
0001.3550.005.22.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3550.005.22.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	30	(30)	0.0%	10.0%	-10.0%	-	300
0001.3550.005.22.2430.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3550.005.23.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	-	-	10	(10)	0.0%	10.0%	-10.0%	340	(240)
0001.3550.005.23.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3550.005.23.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3550.005.23.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3550.005.23.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	800	800	-	-	80	(80)	0.0%	10.0%	-10.0%	-	800
0001.3550.005.24.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3550.005.24.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3550.005.24.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3550.005.24.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	30	(30)	0.0%	10.0%	-10.0%	-	300
0001.3550.005.25.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	50	50	-	-	5	(5)	0.0%	10.0%	-10.0%	-	50
0001.3550.005.25.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3550.005.25.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	557	557	-	-	56	(56)	0.0%	10.0%	-10.0%	-	557
0001.3550.005.25.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3550.005.25.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	30	(30)	0.0%	10.0%	-10.0%	-	300
0001.3550.005.26.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	50	50	-	-	5	(5)	0.0%	10.0%	-10.0%	-	50
0001.3550.005.26.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	332	(332)
0001.3550.005.26.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3550.005.26.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	83	83	-	-	8	(8)	0.0%	10.0%	-10.0%	-	83
0001.3550.005.30.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	-	200
0001.3550.005.30.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3550.005.30.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	332	(332)
0001.3550.005.30.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3550.005.30.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	167	167	-	-	17	(17)	0.0%	10.0%	-10.0%	-	167
0001.3550.005.40.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3550.005.40.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3550.005.40.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3550.005.40.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3550.005.40.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	450	450	14	14	45	(31)	3.1%	10.0%	-6.9%	-	436
0001.3551.005.10.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3551.005.10.2440.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance	Encumbrance	Budget Balance
										> 20% Variance		
0001.3551.005.21.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3551.005.22.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3551.005.23.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3551.005.24.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3551.005.25.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3551.005.26.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3551.005.30.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3551.005.40.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3551.040.99.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	24,800	24,800	255	255	2,480	(2,225)	1.0%	10.0%	-9.0%	9,745	14,800
0001.3560.005.10.2357.011.99.520.030.5300.300.04	READING PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3560.005.21.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	350	350	-	-	35	(35)	0.0%	10.0%	-10.0%	-	350
0001.3560.005.21.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3560.005.21.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	13,200	13,200	747	747	1,320	(573)	5.7%	10.0%	-4.3%	6,321	6,132
0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	201	201	-	-	20	(20)	0.0%	10.0%	-10.0%	-	201
0001.3560.005.21.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3560.005.22.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	350	350	-	-	35	(35)	0.0%	10.0%	-10.0%	-	350
0001.3560.005.22.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3560.005.22.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	13,500	13,500	1,861	1,861	1,350	511	13.8%	10.0%	3.8%	4,837	6,802
0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	138	138	-	-	14	(14)	0.0%	10.0%	-10.0%	110	28
0001.3560.005.22.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3560.005.23.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	350	350	-	-	35	(35)	0.0%	10.0%	-10.0%	-	350
0001.3560.005.23.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	9,185	9,185	123	123	919	(795)	1.3%	10.0%	-8.7%	4,659	4,403
0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	148	148	-	-	15	(15)	0.0%	10.0%	-10.0%	-	148
0001.3560.005.23.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3560.005.24.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	350	350	-	-	35	(35)	0.0%	10.0%	-10.0%	-	350
0001.3560.005.24.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3560.005.24.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3560.005.24.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	12,000	12,000	1,983	1,983	1,200	783	16.5%	10.0%	6.5%	4,889	5,128
0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	175	175	-	-	18	(18)	0.0%	10.0%	-10.0%	-	175
0001.3560.005.24.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3560.005.25.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	350	350	-	-	35	(35)	0.0%	10.0%	-10.0%	-	350
0001.3560.005.25.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3560.005.25.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3560.005.25.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	16,869	16,869	126	126	1,687	(1,560)	0.7%	10.0%	-9.3%	4,624	12,118
0001.3560.005.25.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	240	240	-	-	24	(24)	0.0%	10.0%	-10.0%	-	240
0001.3560.005.25.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3560.005.26.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	1,932	1,932	-	-	193	(193)	0.0%	10.0%	-10.0%	-	1,932
0001.3560.005.26.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3560.005.26.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3560.005.30.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	3,863	3,863	-	-	386	(386)	0.0%	10.0%	-10.0%	-	3,863
0001.3560.005.30.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3560.005.30.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3560.005.40.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3561.005.21.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,600	4,600	-	-	460	(460)	0.0%	10.0%	-10.0%	-	4,600
0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	15,991	15,991	2,704	2,704	1,599	1,105	16.9%	10.0%	6.9%	1,428	11,859
0001.3561.005.21.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERV	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3561.005.22.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3561.005.22.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,200	3,200	-	-	320	(320)	0.0%	10.0%	-10.0%	-	3,200
0001.3561.005.22.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	9,997	9,997	2,704	2,704	1,000	1,704	27.0%	10.0%	17.0%	1,428	5,865
0001.3561.005.22.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERV	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3561.005.23.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3561.005.23.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,200	3,200	-	-	320	(320)	0.0%	10.0%	-10.0%	-	3,200
0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	15,070	15,070	2,704	2,704	1,507	1,197	17.9%	10.0%	7.9%	1,908	10,458
0001.3561.005.23.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERV	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3561.005.24.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,900	3,900	-	-	390	(390)	0.0%	10.0%	-10.0%	-	3,900
0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	12,039	12,039	2,704	2,704	1,204	1,500	22.5%	10.0%	12.5%	1,524	7,811
0001.3561.005.24.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERV	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3561.005.25.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,900	4,900	-	-	490	(490)	0.0%	10.0%	-10.0%	-	4,900
0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	19,224	19,224	3,291	3,291	1,922	1,369	17.1%	10.0%	7.1%	1,428	14,504
0001.3561.005.25.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERV	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance	Encumbrance	Budget Balance
										> 20% Variance		
0001.3561.005.26.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3561.005.26.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORKBOC	10,500	10,500	-	-	1,050	(1,050)	0.0%	10.0%	-10.0%	-	10,500
0001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	44,310	44,310	2,600	2,600	4,431	(1,831)	5.9%	10.0%	-4.1%	1,428	40,282
0001.3561.005.26.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERV	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3561.005.30.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3561.005.30.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORKBOC	10,500	10,500	-	-	1,050	(1,050)	0.0%	10.0%	-10.0%	-	10,500
0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	2,810	2,810	-	-	281	(281)	0.0%	10.0%	-10.0%	1,428	1,382
0001.3561.005.30.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERV	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3561.005.40.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3561.005.40.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERV	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3570.005.10.2420.099.99.520.030.5257.300.04	504 COMPLIANCE R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3570.005.10.2420.099.99.520.030.5522.300.05	504 COMPLIANCE ED SUPP - INST EQUIP	1,025	1,025	-	-	103	(103)	0.0%	10.0%	-10.0%	2,646	(1,621)
0001.3570.005.10.2440.099.99.520.030.5380.300.04	504 COMPLIANCE OTHR PURCH SVCS	2,090	2,090	-	-	209	(209)	0.0%	10.0%	-10.0%	-	2,090
0001.3570.005.10.2440.099.99.520.030.5380.300.05	504 COMPLIANCE OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3570.005.10.2440.099.99.520.030.5780.300.06	504 COMPLIANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3580.040.99.3100.099.99.520.030.5780.300.06	K-12 ATTEND OTHER EXPENSES	2,000	2,000	-	-	200	(200)	0.0%	10.0%	-10.0%	-	2,000
0001.3620.005.10.2357.035.99.520.030.5510.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	600	600	-	-	60	(60)	0.0%	10.0%	-10.0%	-	600
0001.3620.005.10.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	50	50	-	-	5	(5)	0.0%	10.0%	-10.0%	-	50
0001.3620.005.10.2357.035.99.520.030.5720.300.06	SCIENCE CTR OUT-OF-STATE TRAVEL	100	100	-	-	10	(10)	0.0%	10.0%	-10.0%	-	100
0001.3620.005.10.2357.035.99.520.030.5730.300.06	SCIENCE CTR DUES & MEMBERSHIPS	250	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3620.005.10.2357.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	170	330
0001.3620.005.10.2420.035.99.520.030.5247.300.04	SCIENCE CTR R & M OFFICE EQUIPMENT	600	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3620.005.10.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	800	1,580	220	220	158	62	13.9%	10.0%	3.9%	1,627	(267)
0001.3620.005.10.2440.035.99.520.030.5300.300.04	SCIENCE CTR PROFESSIONAL & TECH	550	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3620.005.10.2440.035.99.520.030.5330.300.04	SCIENCE CTR PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3620.005.10.2440.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	620	620	620	62	558	100.0%	10.0%	90.0%	300	(300)
0001.3620.005.10.2440.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	1,900	1,900	-	-	190	(190)	0.0%	10.0%	-10.0%	-	1,900
0001.3620.005.21.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3620.005.21.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	225	225	-	-	23	(23)	0.0%	10.0%	-10.0%	-	225
0001.3620.005.21.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	3,060	3,060	375	375	306	69	12.3%	10.0%	2.3%	1,318	1,367
0001.3620.005.22.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3620.005.22.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	4,260	4,260	375	375	426	(51)	8.8%	10.0%	-1.2%	1,318	2,567
0001.3620.005.23.2340.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3620.005.23.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3620.005.23.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3620.005.23.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	3,060	3,060	375	375	306	69	12.3%	10.0%	2.3%	1,318	1,367
0001.3620.005.24.2357.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3620.005.24.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3620.005.24.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3620.005.24.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	4,260	4,260	375	375	426	(51)	8.8%	10.0%	-1.2%	1,318	2,567
0001.3620.005.25.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3620.005.25.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3620.005.25.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	4,560	4,560	342	342	456	(114)	7.5%	10.0%	-2.5%	1,318	2,900
0001.3620.005.25.2440.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3620.005.26.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100	100	33	33	10	23	33.1%	10.0%	23.1%	-	67
0001.3620.005.30.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100	100	-	-	10	(10)	0.0%	10.0%	-10.0%	-	100
0001.3620.005.40.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3630.005.10.2110.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3630.005.10.2220.099.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3630.005.10.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	22,125	22,125	417	417	2,213	(1,795)	1.9%	10.0%	-8.1%	625	21,083
0001.3630.005.10.2357.040.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	2,500	2,500	32	32	250	(218)	1.3%	10.0%	-8.7%	-	2,468
0001.3630.005.10.2357.040.99.520.030.5720.300.06	ED TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3630.005.10.2430.099.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3630.005.10.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	34,779	34,779	12,140	12,140	3,478	8,662	34.9%	10.0%	24.9%	2,555	20,084
0001.3630.005.10.2455.040.99.520.030.5524.300.04	EDUCATIONAL TECHNOLOGY ED SUPPLIES - IN	10,600	10,600	3,240	3,240	1,060	2,180	30.6%	10.0%	20.6%	-	7,360
0001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	1,594	1,594	515	515	159	355	32.3%	10.0%	22.3%	761	318
0001.3630.005.21.2451.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,053	5,053	-	-	505	(505)	0.0%	10.0%	-10.0%	-	5,053
0001.3630.005.21.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	33,002	33,002	2,109	2,109	3,300	(1,191)	6.4%	10.0%	-3.6%	3,453	27,440
0001.3630.005.21.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	2,132	2,132	1,525	1,525	213	1,312	71.5%	10.0%	61.5%	1,603	(996)
0001.3630.005.22.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	594	433	433	59	373	72.9%	10.0%	62.9%	87	74
0001.3630.005.22.2451.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,753	7,753	-	-	775	(775)	0.0%	10.0%	-10.0%	-	7,753
0001.3630.005.22.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	64,678	64,678	352	352	6,468	(6,116)	0.5%	10.0%	-9.5%	3,745	60,582
0001.3630.005.22.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	2,187	2,187	371	371	219	153	17.0%	10.0%	7.0%	1,603	213
0001.3630.005.23.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	542	542	50	492	109.0%	10.0%	99.0%	71	(116)
0001.3630.005.23.2451.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	3,767	3,767	-	-	377	(377)	0.0%	10.0%	-10.0%	-	3,767
0001.3630.005.23.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	780	780	352	352	78	274	45.1%	10.0%	35.1%	3,453	(3,024)

Account	Description	Original	QI	QI	YTD	Significant					Encumbrance	Budget Balance
		Budget	Revised Budget	Transactions	Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	> 20% Variance		
0001.3630.005.23.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452	1,452	371	371	145	226	25.6%	10.0%	15.6%	1,603	(522)
0001.3630.005.24.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	441	441	50	391	88.7%	10.0%	78.7%	87	(31)
0001.3630.005.24.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	3,767	3,767	-	-	377	(377)	0.0%	10.0%	-10.0%	-	3,767
0001.3630.005.24.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	32,776	32,776	352	352	3,278	(2,926)	1.1%	10.0%	-8.9%	3,453	28,972
0001.3630.005.24.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452	1,452	371	371	145	226	25.6%	10.0%	15.6%	1,603	(522)
0001.3630.005.25.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3630.005.25.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,383	7,383	-	-	738	(738)	0.0%	10.0%	-10.0%	-	7,383
0001.3630.005.25.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	51,253	51,253	352	352	5,125	(4,774)	0.7%	10.0%	-9.3%	3,453	47,449
0001.3630.005.25.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452	1,452	1,525	1,525	145	1,380	105.0%	10.0%	95.0%	1,603	(1,676)
0001.3630.005.26.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	5,500	5,500	-	-	550	(550)	0.0%	10.0%	-10.0%	-	5,500
0001.3630.005.26.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	9,337	9,337	201	201	934	(733)	2.2%	10.0%	-7.8%	761	8,375
0001.3630.005.26.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	980	980	-	-	98	(98)	0.0%	10.0%	-10.0%	-	980
0001.3630.005.26.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	293,245	293,245	259,240	259,240	29,325	229,915	88.4%	10.0% YES	78.4%	-	34,005
0001.3630.005.26.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	3,808	3,808	1,590	1,590	381	1,209	41.8%	10.0%	31.8%	2,913	(695)
0001.3630.005.30.2357.040.99.520.030.5380.300.04	EDUCATIONAL TECHNOLOGY	5,500	5,500	-	-	550	(550)	0.0%	10.0%	-10.0%	-	5,500
0001.3630.005.30.2357.040.99.520.030.5710.300.06	EDUCATIONAL TECHNOLOGY IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3630.005.30.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	20,130	20,130	201	201	2,013	(1,812)	1.0%	10.0%	-9.0%	761	19,168
0001.3630.005.30.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,179	5,179	-	-	518	(518)	0.0%	10.0%	-10.0%	-	5,179
0001.3630.005.30.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	53,255	53,255	5,826	5,826	5,326	500	10.9%	10.0%	0.9%	1,039	46,390
0001.3630.005.30.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	7,230	7,230	3,320	3,320	723	2,597	45.9%	10.0%	35.9%	6,575	(2,664)
0001.3630.005.40.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	8,778	8,778	349	349	878	(529)	4.0%	10.0%	-6.0%	761	7,668
0001.3630.005.40.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	6,378	6,378	-	-	638	(638)	0.0%	10.0%	-10.0%	-	6,378
0001.3630.005.40.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	64,500	64,500	64,531	64,531	6,450	58,081	100.0%	10.0% YES	90.0%	974	(1,005)
0001.3630.005.40.2453.099.99.520.030.5524.300.04	ED SUPPLIES - INST SOFTWARE	15,000	15,000	-	-	1,500	(1,500)	0.0%	10.0%	-10.0%	-	15,000
0001.3630.005.40.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	4,546	4,546	1,391	1,391	455	937	30.6%	10.0%	20.6%	-	3,155
0001.3630.040.10.2250.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	18,000	18,000	-	-	1,800	(1,800)	0.0%	10.0%	-10.0%	-	18,000
0001.3630.040.10.2250.040.99.520.030.5340.300.04	ED TECH COMMUNICATION	3,800	3,800	601	601	380	221	15.8%	10.0%	5.8%	3,199	-
0001.3630.040.10.2250.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	9,435	9,435	2,836	2,836	944	1,893	30.1%	10.0%	20.1%	1,370	5,229
0001.3630.040.10.2250.040.99.520.030.5780.300.06	ED TECH OTHER EXPENSES	-	-	20	20	-	20	100.0%	10.0%	90.0%	300	(320)
0001.3630.040.21.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	966	966	-	-	97	(97)	0.0%	10.0%	-10.0%	-	966
0001.3630.040.22.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	260	260	-	-	26	(26)	0.0%	10.0%	-10.0%	-	260
0001.3630.040.23.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	344	344	-	-	34	(34)	0.0%	10.0%	-10.0%	-	344
0001.3630.040.24.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	718	718	-	-	72	(72)	0.0%	10.0%	-10.0%	-	718
0001.3630.040.25.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	1,960	1,960	-	-	196	(196)	0.0%	10.0%	-10.0%	-	1,960
0001.3630.040.26.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	800	800	-	-	80	(80)	0.0%	10.0%	-10.0%	-	800
0001.3630.040.30.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	6,157	6,157	-	-	616	(616)	0.0%	10.0%	-10.0%	-	6,157
0001.3630.040.40.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	4,595	4,595	-	-	460	(460)	0.0%	10.0%	-10.0%	422	4,173
0001.3631.005.10.2110.045.99.520.030.5420.300.05	MEDIA SVCS OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3631.005.10.2110.045.99.520.030.5710.300.06	MEDIA SERVICES IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3631.005.10.2110.099.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3631.005.10.2110.099.99.520.030.5420.300.05	MEDIA SERVICES	1,224	1,224	-	-	122	(122)	0.0%	10.0%	-10.0%	-	1,224
0001.3631.005.10.2357.045.99.520.030.5710.300.06	MEDIA SVCS IN-STATE TRAVEL	1,750	1,750	865	865	175	690	49.4%	10.0%	39.4%	-	885
0001.3631.005.10.2357.045.99.520.030.5720.300.06	MEDIA SVCS OUT-OF-STATE TRAVEL	750	750	-	-	75	(75)	0.0%	10.0%	-10.0%	-	750
0001.3631.005.10.2357.099.99.520.030.5320.300.04	MEDIA SERVICES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3631.005.10.2357.099.99.520.030.5710.300.06	MEDIA SERVICES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3631.005.10.2357.099.99.520.030.5780.300.06	MEDIA SERVICES	1,100	1,100	-	-	110	(110)	0.0%	10.0%	-10.0%	-	1,100
0001.3631.005.10.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	1,570	1,570	-	-	157	(157)	0.0%	10.0%	-10.0%	-	1,570
0001.3631.005.10.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3631.005.10.2420.099.99.520.030.5257.300.04	MEDIA SERVICES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3631.005.10.2453.099.99.520.030.5380.300.04	MEDIA SERVICES	9,500	9,500	7,003	7,003	950	6,053	73.7%	10.0% YES	63.7%	50	2,447
0001.3631.005.21.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,151	4,151	56	56	415	(359)	1.4%	10.0%	-8.6%	1,739	2,356
0001.3631.005.21.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3631.005.21.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	513	513	-	-	51	(51)	0.0%	10.0%	-10.0%	-	513
0001.3631.005.21.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3631.005.21.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3631.005.21.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	284	284	-	-	28	(28)	0.0%	10.0%	-10.0%	-	284
0001.3631.005.22.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,723	2,723	132	132	272	(140)	4.9%	10.0%	-5.1%	-	2,591
0001.3631.005.22.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3631.005.22.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	-	-	41	(41)	0.0%	10.0%	-10.0%	-	413
0001.3631.005.22.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3631.005.22.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3631.005.22.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	192	192	-	-	19	(19)	0.0%	10.0%	-10.0%	-	192
0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,772	2,772	96	96	277	(181)	3.5%	10.0%	-6.5%	-	2,676
0001.3631.005.23.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3631.005.23.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	-	-	41	(41)	0.0%	10.0%	-10.0%	-	413
0001.3631.005.23.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3631.005.23.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance	Encumbrance	Budget Balance
										> 20% Variance		
0001.3631.005.23.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	221	221	-	-	22	(22)	0.0%	10.0%	-10.0%	-	221
0001.3631.005.24.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,556	3,556	111	111	356	(244)	3.1%	10.0%	-6.9%	3,809	(364)
0001.3631.005.24.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3631.005.24.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	-	-	41	(41)	0.0%	10.0%	-10.0%	-	413
0001.3631.005.24.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3631.005.24.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3631.005.24.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	220	220	-	-	22	(22)	0.0%	10.0%	-10.0%	-	220
0001.3631.005.25.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,683	4,683	55	55	468	(413)	1.2%	10.0%	-8.8%	-	4,628
0001.3631.005.25.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3631.005.25.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	600	600	56	56	60	(4)	9.4%	10.0%	-0.6%	-	544
0001.3631.005.25.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3631.005.25.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3631.005.25.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	359	359	-	-	36	(36)	0.0%	10.0%	-10.0%	-	359
0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,419	3,419	31	31	342	(311)	0.9%	10.0%	-9.1%	1,067	2,322
0001.3631.005.26.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3631.005.26.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	-	-	41	(41)	0.0%	10.0%	-10.0%	-	413
0001.3631.005.26.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3631.005.26.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3631.005.26.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3631.005.26.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	384	384	-	-	38	(38)	0.0%	10.0%	-10.0%	-	384
0001.3631.005.26.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	500
0001.3631.005.30.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	5,882	5,882	-	-	588	(588)	0.0%	10.0%	-10.0%	-	5,882
0001.3631.005.30.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3631.005.30.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	633	633	-	-	63	(63)	0.0%	10.0%	-10.0%	-	633
0001.3631.005.30.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3631.005.30.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3631.005.30.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3631.005.30.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	700	700	-	-	70	(70)	0.0%	10.0%	-10.0%	-	700
0001.3631.005.30.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	286	214
0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	16,874	16,874	-	-	1,687	(1,687)	0.0%	10.0%	-10.0%	14	16,860
0001.3631.005.40.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3631.005.40.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	404	404	-	-	40	(40)	0.0%	10.0%	-10.0%	-	404
0001.3631.005.40.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3631.005.40.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	3,000	3,000	178	178	300	(122)	5.9%	10.0%	-4.1%	-	2,822
0001.3631.005.40.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3631.005.40.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	765	765	259	259	77	183	33.9%	10.0%	23.9%	236	270
0001.3631.040.10.2250.040.99.520.030.5340.300.04	MEDIA SVCS COMMUNICATION	1,520	1,520	257	257	152	105	16.9%	10.0%	6.9%	1,263	-
0001.3631.040.10.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	9,156	9,156	2,854	2,854	916	1,938	31.2%	10.0%	21.2%	3,222	3,080
0001.3631.040.21.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	500
0001.3631.040.21.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	3,050	3,050	856	856	305	551	28.1%	10.0%	18.1%	-	2,194
0001.3631.040.21.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	2,384	2,384	50	2,334	476.8%	10.0%	466.8%	258	(2,142)
0001.3631.040.22.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,000	-	-	100	(100)	0.0%	10.0%	-10.0%	-	1,000
0001.3631.040.22.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	1,880	1,880	305	305	188	117	16.2%	10.0%	6.2%	-	1,575
0001.3631.040.22.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	500
0001.3631.040.23.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	500
0001.3631.040.23.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,293	4,293	305	305	429	(125)	7.1%	10.0%	-2.9%	-	3,988
0001.3631.040.23.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	500
0001.3631.040.24.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	500
0001.3631.040.24.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,773	4,773	305	305	477	(173)	6.4%	10.0%	-3.6%	-	4,468
0001.3631.040.24.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	500
0001.3631.040.25.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,000	-	-	100	(100)	0.0%	10.0%	-10.0%	-	1,000
0001.3631.040.25.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	7,392	7,392	305	305	739	(434)	4.1%	10.0%	-5.9%	-	7,087
0001.3631.040.25.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	272	228
0001.3631.040.26.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	660	660	-	-	66	(66)	0.0%	10.0%	-10.0%	-	660
0001.3631.040.26.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,582	4,582	2,059	2,059	458	1,601	44.9%	10.0%	34.9%	310	2,213
0001.3631.040.30.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,340	1,340	-	-	134	(134)	0.0%	10.0%	-10.0%	-	1,340
0001.3631.040.30.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	9,305	9,305	585	585	931	(345)	6.3%	10.0%	-3.7%	-	8,720
0001.3631.040.40.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	5,300	5,300	-	-	530	(530)	0.0%	10.0%	-10.0%	1,610	3,690
0001.3631.040.40.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	2,000	2,000	338	338	200	138	16.9%	10.0%	6.9%	-	1,662
0001.3631.040.40.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	361	361	50	311	72.2%	10.0%	62.2%	2,042	(1,903)
0001.3631.040.99.5300.045.99.520.030.5276.300.99	MEDIA SVCS R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3640.005.21.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3640.005.21.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3640.005.21.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	500
0001.3640.005.21.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,773	1,773	1,128	1,128	177	951	63.6%	10.0%	53.6%	445	200
0001.3640.005.21.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3640.005.21.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	1,000	1,000	-	-	100	(100)	0.0%	10.0%	-10.0%	-	1,000

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Encumbrance	Budget Balance
									Target %	Variance		
0001.3640.005.22.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3640.005.22.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3640.005.22.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	500
0001.3640.005.22.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,242	1,242	194	194	124	70	15.6%	10.0%	5.6%	494	554
0001.3640.005.22.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3640.005.22.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	300	300	-	-	30	(30)	0.0%	10.0%	-10.0%	-	300
0001.3640.005.23.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3640.005.23.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3640.005.23.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	500
0001.3640.005.23.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,335	1,335	-	-	134	(134)	0.0%	10.0%	-10.0%	958	377
0001.3640.005.23.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3640.005.23.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3640.005.24.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3640.005.24.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3640.005.24.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	500
0001.3640.005.24.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,445	1,445	-	-	145	(145)	0.0%	10.0%	-10.0%	1,245	200
0001.3640.005.24.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3640.005.24.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3640.005.25.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3640.005.25.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3640.005.25.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	700	700	-	-	70	(70)	0.0%	10.0%	-10.0%	-	700
0001.3640.005.25.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	2,007	2,007	-	-	201	(201)	0.0%	10.0%	-10.0%	-	2,007
0001.3640.005.25.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3640.005.25.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3640.005.26.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3640.005.26.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3640.005.26.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	300	300	-	-	30	(30)	0.0%	10.0%	-10.0%	-	300
0001.3640.005.26.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	681	681	357	357	68	289	52.4%	10.0%	42.4%	451	(127)
0001.3640.005.26.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	300	300	-	-	30	(30)	0.0%	10.0%	-10.0%	-	300
0001.3640.005.26.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	75	(75)
0001.3640.005.30.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3640.005.30.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3640.005.30.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	1,907	1,907	-	-	191	(191)	0.0%	10.0%	-10.0%	802	1,105
0001.3640.005.30.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	2,117	2,117	859	859	212	648	40.6%	10.0%	30.6%	237	1,021
0001.3640.005.30.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	500
0001.3640.005.30.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3640.005.40.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3640.005.40.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3640.005.40.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	4,150	4,150	40	40	415	(375)	1.0%	10.0%	-9.0%	3,443	667
0001.3640.005.40.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	30,586	30,586	-	-	3,059	(3,059)	0.0%	10.0%	-10.0%	5,763	24,823
0001.3640.005.40.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	1,500	1,500	1,113	1,113	150	963	74.2%	10.0%	64.2%	325	62
0001.3640.005.40.2430.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3640.005.40.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	168	168	-	168	100.0%	10.0%	90.0%	590	(758)
0001.3641.005.10.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	179	179	-	179	100.0%	10.0%	90.0%	-	(179)
0001.3641.005.10.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3641.005.21.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3641.005.21.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3641.005.21.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3641.005.21.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	76	76	-	-	8	(8)	0.0%	10.0%	-10.0%	-	76
0001.3641.005.22.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3641.005.22.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3641.005.22.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3641.005.22.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	52	52	-	-	5	(5)	0.0%	10.0%	-10.0%	-	52
0001.3641.005.23.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3641.005.23.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3641.005.23.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3641.005.23.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	59	59	-	-	6	(6)	0.0%	10.0%	-10.0%	-	59
0001.3641.005.24.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3641.005.24.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3641.005.24.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3641.005.24.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	59	59	-	-	6	(6)	0.0%	10.0%	-10.0%	-	59
0001.3641.005.25.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3641.005.25.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3641.005.25.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3641.005.25.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	96	96	-	-	10	(10)	0.0%	10.0%	-10.0%	-	96
0001.3641.005.26.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	179	179	-	179	100.0%	10.0%	90.0%	-	(179)
0001.3641.005.26.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Encumbrance	Budget Balance
									Target %	Variance		
0001.3641.005.26.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3641.005.26.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	113	113	-	-	11	(11)	0.0%	10.0%	-10.0%	-	113
0001.3641.005.30.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3641.005.30.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3641.005.30.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3641.005.30.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	-	1,500
0001.3641.005.40.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3641.005.40.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3641.005.40.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	342	342	-	-	34	(34)	0.0%	10.0%	-10.0%	798	(456)
0001.3641.005.40.2455.040.99.520.030.5524.300.04	EDUCATIONAL SUPPLIES	3,000	3,000	-	-	300	(300)	0.0%	10.0%	-10.0%	-	3,000
0001.3642.005.10.2110.099.99.520.030.5420.300.05	K-12 PHYS ED OFFICE SUPPLIES	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	500
0001.3642.005.10.2357.099.99.520.030.5320.300.04	K-12 PHYS ED & HEALTH DIRECTOR	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3642.005.10.2357.099.99.520.030.5710.300.06	K-12 PHYS ED IN-STATE TRAVEL	100	100	-	-	10	(10)	0.0%	10.0%	-10.0%	-	100
0001.3642.005.10.2357.099.99.520.030.5720.300.06	K-12 PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3642.005.10.2357.099.99.520.030.5780.300.06	K-12 PHYS ED & HEALTH DIRECTOR	1,100	1,100	-	-	110	(110)	0.0%	10.0%	-10.0%	-	1,100
0001.3650.005.10.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.10.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	250	250	-	-	25	(25)	0.0%	10.0%	-10.0%	-	250
0001.3650.005.10.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.10.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.21.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.21.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.21.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	500
0001.3650.005.21.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,444	2,444	60	60	244	(184)	2.5%	10.0%	-7.5%	2,745	(361)
0001.3650.005.21.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	323	323	-	-	32	(32)	0.0%	10.0%	-10.0%	-	323
0001.3650.005.21.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.21.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.21.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.21.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.22.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.22.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.22.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	-	50	(50)	0.0%	10.0%	-10.0%	-	500
0001.3650.005.22.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,701	1,701	501	501	170	330	29.4%	10.0%	19.4%	605	595
0001.3650.005.22.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	251	251	-	-	25	(25)	0.0%	10.0%	-10.0%	-	251
0001.3650.005.22.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.22.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.22.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.22.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.23.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.23.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.23.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.23.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,810	1,810	1,000	1,000	181	819	55.3%	10.0%	45.3%	126	683
0001.3650.005.23.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	273	273	-	-	27	(27)	0.0%	10.0%	-10.0%	-	273
0001.3650.005.23.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.23.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.23.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.23.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.24.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.24.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.24.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.24.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,915	1,915	173	173	192	(18)	9.0%	10.0%	-1.0%	571	1,170
0001.3650.005.24.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	272	272	-	-	27	(27)	0.0%	10.0%	-10.0%	-	272
0001.3650.005.24.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.24.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.24.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.24.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.25.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.25.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.25.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.25.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	3,020	3,020	1,368	1,368	302	1,066	45.3%	10.0%	35.3%	487	1,165
0001.3650.005.25.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	381	381	-	-	38	(38)	0.0%	10.0%	-10.0%	-	381
0001.3650.005.25.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.25.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.25.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.25.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.26.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.26.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.26.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	1,200	-	-	120	(120)	0.0%	10.0%	-10.0%	-	1,200

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance	Encumbrance	Budget Balance
										> 20% Variance		
0001.3650.005.26.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,130	2,130	-	-	213	(213)	0.0%	10.0%	-10.0%	589	1,541
0001.3650.005.26.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	4,430	4,430	-	-	443	(443)	0.0%	10.0%	-10.0%	-	4,430
0001.3650.005.26.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.26.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.26.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.30.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.30.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.30.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525	525	-	-	53	(53)	0.0%	10.0%	-10.0%	-	525
0001.3650.005.30.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	8,074	8,074	3,031	3,031	807	2,223	37.5%	10.0%	27.5%	3,467	1,577
0001.3650.005.30.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	870	870	-	-	87	(87)	0.0%	10.0%	-10.0%	171	699
0001.3650.005.30.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	420	420	-	-	42	(42)	0.0%	10.0%	-10.0%	-	420
0001.3650.005.30.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.30.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.30.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.40.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.40.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.40.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	1,200	125	125	120	5	10.4%	10.0%	0.4%	161	914
0001.3650.005.40.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	16,155	16,155	4,410	4,410	1,616	2,795	27.3%	10.0%	17.3%	4,248	7,497
0001.3650.005.40.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	9,900	9,900	-	-	990	(990)	0.0%	10.0%	-10.0%	760	9,140
0001.3650.005.40.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.40.2440.070.99.520.030.5380.300.04	FINE ARTS	-	-	196	196	-	196	100.0%	10.0%	90.0%	-	(196)
0001.3650.005.40.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	44	(44)
0001.3650.005.40.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.40.2451.070.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3650.005.40.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	2,000	2,000	-	-	200	(200)	0.0%	10.0%	-10.0%	-	2,000
0001.3651.005.10.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.10.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	250	250	-	-	25	(25)	0.0%	10.0%	-10.0%	-	250
0001.3651.005.10.2357.075.99.520.030.5730.300.06	PERF ARTS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.21.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.21.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.21.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	699	699	-	-	70	(70)	0.0%	10.0%	-10.0%	447	252
0001.3651.005.21.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	125	75
0001.3651.005.21.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	223	223	-	-	22	(22)	0.0%	10.0%	-10.0%	-	223
0001.3651.005.21.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	59	59	-	59	100.0%	10.0%	90.0%	-	(59)
0001.3651.005.21.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.22.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.22.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.22.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	490	490	-	-	49	(49)	0.0%	10.0%	-10.0%	-	490
0001.3651.005.22.2410.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.22.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	125	75
0001.3651.005.22.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	151	151	268	268	15	253	177.5%	10.0%	167.5%	-	(117)
0001.3651.005.22.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.23.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.23.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.23.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	595	595	-	-	60	(60)	0.0%	10.0%	-10.0%	-	595
0001.3651.005.23.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	125	75
0001.3651.005.23.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	173	173	-	-	17	(17)	0.0%	10.0%	-10.0%	-	173
0001.3651.005.23.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.24.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.24.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.24.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	699	699	-	-	70	(70)	0.0%	10.0%	-10.0%	-	699
0001.3651.005.24.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	125	75
0001.3651.005.24.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	172	172	-	-	17	(17)	0.0%	10.0%	-10.0%	-	172
0001.3651.005.24.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.25.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.25.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.25.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,117	1,117	-	-	112	(112)	0.0%	10.0%	-10.0%	55	1,062
0001.3651.005.25.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	125	125	20	105	62.5%	10.0%	52.5%	125	(50)
0001.3651.005.25.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	281	281	157	157	28	129	55.9%	10.0%	45.9%	369	(246)
0001.3651.005.25.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	YTD Transactions	Significant					Encumbrance	Budget Balance
						Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Variance > 20%		
0001.3651.005.25.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.26.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.26.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.26.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	726	726	-	-	73	(73)	0.0%	10.0%	-10.0%	253	473
0001.3651.005.26.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	330	330	-	-	33	(33)	0.0%	10.0%	-10.0%	-	330
0001.3651.005.26.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	330	330	-	-	33	(33)	0.0%	10.0%	-10.0%	-	330
0001.3651.005.26.2420.075.99.520.030.5710.300.05	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.26.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	660	660	-	-	66	(66)	0.0%	10.0%	-10.0%	-	660
0001.3651.005.26.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.30.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.30.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.30.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,124	1,124	-	-	112	(112)	0.0%	10.0%	-10.0%	1,240	(116)
0001.3651.005.30.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	670	670	-	-	67	(67)	0.0%	10.0%	-10.0%	190	480
0001.3651.005.30.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	2,670	2,670	12	12	267	(255)	0.5%	10.0%	-9.5%	328	2,330
0001.3651.005.30.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.30.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	990	990	-	-	99	(99)	0.0%	10.0%	-10.0%	-	990
0001.3651.005.30.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.40.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.40.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.40.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,947	1,947	59	59	195	(136)	3.0%	10.0%	-7.0%	410	1,478
0001.3651.005.40.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	15,000	15,000	-	-	1,500	(1,500)	0.0%	10.0%	-10.0%	80	14,920
0001.3651.005.40.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	1,750	1,750	1,725	1,725	175	1,550	98.6%	10.0%	88.6%	-	25
0001.3651.005.40.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	2,000	2,000	-	-	200	(200)	0.0%	10.0%	-10.0%	640	1,360
0001.3651.005.40.2430.045.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.40.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	845	(845)
0001.3651.005.40.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.40.2451.075.99.520.030.5255.300.04	PERF ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3651.005.40.2451.075.99.520.030.5525.300.05	PERF ARTS ED SUPP - INST TECH	3,000	3,000	-	-	300	(300)	0.0%	10.0%	-10.0%	-	3,000
0001.3652.005.10.2110.099.99.520.030.5420.300.05	K-12 F & P ARTS DIR OFFICE SUPPLIES	1,101	1,101	394	394	110	284	35.8%	10.0%	25.8%	65	643
0001.3652.005.10.2357.099.99.520.030.5320.300.04	K-12 FINE & PERFORM ARTS DIRECTOR	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3652.005.10.2357.099.99.520.030.5780.300.06	K-12 FINE & PERFORM ARTS DIRECTOR	1,100	1,100	75	75	110	(35)	6.8%	10.0%	-3.2%	572	453
0001.3660.005.10.2110.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	139	139	-	-	14	(14)	0.0%	10.0%	-10.0%	-	139
0001.3660.005.10.2357.099.99.520.030.5300.300.04	WRLD LNGS PROF TECH	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5300.300.06	WRLD LNGS PROF & TECH	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	1,380	1,380	-	-	138	(138)	0.0%	10.0%	-10.0%	-	1,380
0001.3660.005.10.2357.099.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.10.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.21.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	-	200
0001.3660.005.21.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.21.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.21.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.21.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.21.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	208	1,292
0001.3660.005.21.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.22.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	-	200
0001.3660.005.22.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.22.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.22.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.22.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.22.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	100	100	-	-	10	(10)	0.0%	10.0%	-10.0%	-	100
0001.3660.005.22.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.23.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	-	200
0001.3660.005.23.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.23.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.23.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.23.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.23.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	700	700	-	-	70	(70)	0.0%	10.0%	-10.0%	-	700
0001.3660.005.23.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.24.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	200	200	-	-	20	(20)	0.0%	10.0%	-10.0%	-	200
0001.3660.005.24.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.24.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.24.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.24.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.24.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	924	576

Account	Description	Original Budget	Q1 Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Encumbrance	Budget Balance
									Target %	Variance		
0001.3660.005.24.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.25.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	320	320	-	-	32	(32)	0.0%	10.0%	-10.0%	-	320
0001.3660.005.25.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.25.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.25.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.25.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.25.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	-	-	150	(150)	0.0%	10.0%	-10.0%	1,170	330
0001.3660.005.25.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.26.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	300	300	-	-	30	(30)	0.0%	10.0%	-10.0%	-	300
0001.3660.005.26.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.26.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.26.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	952	952	-	-	95	(95)	0.0%	10.0%	-10.0%	-	952
0001.3660.005.26.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.26.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.26.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	660	660	-	-	66	(66)	0.0%	10.0%	-10.0%	-	660
0001.3660.005.30.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	700	700	-	-	70	(70)	0.0%	10.0%	-10.0%	-	700
0001.3660.005.30.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.30.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	3,383	3,383	-	-	338	(338)	0.0%	10.0%	-10.0%	-	3,383
0001.3660.005.30.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	697	697	-	-	70	(70)	0.0%	10.0%	-10.0%	264	433
0001.3660.005.30.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.30.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.30.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	5,591	5,591	-	-	559	(559)	0.0%	10.0%	-10.0%	216	5,375
0001.3660.005.40.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	600	600	-	-	60	(60)	0.0%	10.0%	-10.0%	-	600
0001.3660.005.40.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.40.2357.080.99.520.030.5730.300.06	WORLD LANGUAGES DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.40.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	4,602	4,602	-	-	460	(460)	0.0%	10.0%	-10.0%	-	4,602
0001.3660.005.40.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	1,100	1,100	1,475	1,475	110	1,365	134.0%	10.0%	124.0%	1,888	(2,263)
0001.3660.005.40.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	3,700	3,700	-	-	370	(370)	0.0%	10.0%	-10.0%	-	3,700
0001.3660.005.40.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3660.005.40.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,600	2,600	-	-	260	(260)	0.0%	10.0%	-10.0%	284	(284)
0001.3660.005.40.2455.099.99.520.030.5524.300.04	WRLD LNGS ED SUPPLIES - INST SOFTWARE	5,595	5,595	-	-	560	(560)	0.0%	10.0%	-10.0%	-	5,595
0001.3660.040.40.2220.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3661.005.10.2110.080.99.520.030.5710.300.06	K-12 WORLD LANGUAGES DIRECTOR IN-STATE	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3661.005.10.2110.099.99.520.030.5420.300.05	K-12 W L DIR OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5320.300.04	K-12 WORLD LANGUAGES DIRECTOR	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5710.300.06	K-12 W L DIR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5720.300.06	K-12 W L DIR OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	10.0%	-10.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5780.300.06	K-12 WORLD LANGUAGES DIRECTOR	1,100	1,100	-	-	110	(110)	0.0%	10.0%	-10.0%	-	1,100
	<b>SUBTOTAL</b>	<b>9,608,364</b>	<b>9,608,364</b>	<b>961,650</b>	<b>961,650</b>	<b>1,012,050</b>	<b>(50,400)</b>	<b>10.0%</b>	<b>10.5%</b>	<b>-0.5%</b>	<b>7,700,381</b>	<b>946,333</b>
0001.3133.040.99.7100.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3133.040.99.7300.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3133.040.99.7350.099.99.520.200.5856.300.99	GEN SUP/SVC/EQUIP ADD EQUIP - TECH	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3133.040.99.7500.099.99.520.200.5851.300.99	GEN SUP/SVC/EQUIP MOTOR VEHICLES	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3141.040.99.7300.099.99.520.200.5850.300.99	PROD CTR ADDITIONAL EQUIPMENT	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3150.005.40.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	4,750	4,750	-	-	1,188	(1,188)	0.0%	25.0%	-25.0%	-	4,750
0001.3150.040.99.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3160.040.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3160.099.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3400.040.40.7300.099.99.520.200.5870.300.99	H S REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3530.040.99.7300.099.99.520.200.5870.300.99	SPEC ED REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3630.099.40.7350.040.99.520.200.5856.300.99	ED TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3631.040.99.7350.045.99.520.200.5856.300.99	MEDIA SVCS ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
0001.3650.099.99.7300.070.99.520.200.5850.300.99	FINE ARTS ADDITIONAL EQUIPMENT	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-
	<b>SUBTOTAL</b>	<b>4,750</b>	<b>4,750</b>	<b>-</b>	<b>-</b>	<b>1,188</b>	<b>(1,188)</b>	<b>0.0%</b>	<b>25.0%</b>	<b>-25.0%</b>	<b>-</b>	<b>4,750</b>
	<b>GRAND TOTAL</b>	<b>68,350,083</b>	<b>68,350,083</b>	<b>7,579,964</b>	<b>7,579,964</b>	<b>7,731,257</b>	<b>(151,293)</b>	<b>11.1%</b>	<b>11.3%</b>	<b>-0.2%</b>	<b>57,015,351</b>	<b>3,754,768</b>

<b><u>FEDERAL GRANTS</u></b>	<b>GRANT BUDGET</b>	<b>REVISED BUDGET</b>	<b>YTD ACTUAL</b>	<b>CURRENT ENCUMBERED</b>	<b>TOTAL EXPENDED</b>	<b>VARIANCE</b>	<b>AMOUNT RETURNED TO GRANTOR</b>
SPED 94-142/ 240	1,262,988	1,262,988	-	30,540	30,540	1,232,448	-
TITLE I/ 305	105,201	105,201	5,191	57,098	62,289	42,912	-
NCLB TEACHER QUALITY (TITLE IIA)/ 140	70,372	70,372	4,902	53,923	58,825	11,547	-
TITLE III/ENGLISH LANGUAGE ACQUISITION/180	22,107	22,107			-	22,107	-
TITLE III SUPPLEMENT/184	547	547	87	459	546	1	-
SPED EARLY CHILDHOOD/ 262	33,988	33,988	643	13,085	13,728	20,260	-
SPED EARLY CHILDHOOD PROGRAM IMPROVEMENT/298	-	-			-	-	-
SPED PROGRAM IMPROVEMENT/ 274	-	-			-	-	-
FY17 TITLE III CARRYOVER/180	11,797	11,797	303	4,500	4,803	6,994	-
FY18 TITLE IV A	3,147	3,147			-	3,147	-
	<b>1,510,147</b>	<b>1,510,147</b>	<b>11,126</b>	<b>159,604</b>	<b>170,731</b>	<b>1,339,416</b>	<b>-</b>

<b><u>STATE GRANTS</u></b>	<b>GRANT BUDGET</b>	<b>REVISED BUDGET</b>	<b>YTD ACTUAL</b>	<b>CURRENT ENCUMBERED</b>	<b>TOTAL EXPENDED</b>	<b>VARIANCE</b>	<b>AMOUNT RETURNED TO GRANTOR</b>
CIRCUIT BREAKER (65%)	1,286,411	1,286,411			-	1,286,411	-
METCO/ 317	1,046,266	1,046,266	101,292	837,598	938,890	107,376	-
DPH ENHANCED SCHOOL HEALTH	121,360	121,360	7,903	86,928	94,831	26,529	-
	<b>2,454,037</b>	<b>2,454,037</b>	<b>109,195</b>	<b>924,526</b>	<b>1,033,721</b>	<b>1,420,316</b>	<b>-</b>

<b><u>LOCAL GRANTS</u></b>	<b>ORIGINAL BUDGET</b>	<b>EXPENDED PRIOR YR</b>	<b>CARRY OVER BUDGET</b>	<b>CURRENT RECEIPTS</b>	<b>YTD ACTUAL</b>	<b>CURRENT ENCUMBERED</b>	<b>TOTAL EXPENDED</b>	<b>VARIANCE</b>	<b>AMOUNT RETURNED TO GRANTOR</b>
FY16 SPRING NEF	44,351	41,116	3,235	-	-	509	509	2,726	-
FY17 FALL NEF	40,718	23,695	17,023	-	2,539	6,471	9,010	8,013	-
FY17 SPRING NEF	31,416	3,270	-	31,416	2,471	6,507	8,978	22,438	-
FY14 NEF LARGE: KINETIC ART SCULPTURE	13,660	13,322	338	-	-	-	-	338	-
FY14 NEF LARGE: ART IN THE DARK	6,340	6,005	335	-	-	-	-	335	-
FY15 NEF LARGE: DA VINCI WORKSHOP	50,000	46,178	3,822	-	3,053	696	3,749	72	-
FY15 NEF LARGE: ILI INNOVATION GRANT	26,000	11,785	14,215	-	-	-	-	14,215	-
FY17 NEF INTERDISCIPLINARY GRANT	32,000	26,616	5,384	-	-	-	-	5,384	-
FY18 NEF INTERDISCIPLINARY GRANT	42,864	-	-	42,864	1,633	17,962	19,595	23,269	-
FY16/17 INNOVATION FUND GRANT	10,000	8,813	1,187	2,155	-	-	-	3,342	-
FY13 METROWEST BULLYING	30,303	30,303	-	-	-	-	-	-	-
FY15 METROWEST MENTAL HEALTH ASSESSMENT	17,848	17,147	701	-	-	-	-	701	-
FY16 METROWEST MENTAL HEALTH ASSESSMENT	17,623	17,623	-	-	701	-	701	(701)	-
FY17 METROWEST SBIRT	7,400	182	7,218	-	328	524	852	6,366	-
FUEL UP TO PLAY	3,484	-	-	3,484			-	3,484	-
	<b>374,007</b>	<b>246,054</b>	<b>53,459</b>	<b>79,919</b>	<b>10,725</b>	<b>32,669</b>	<b>43,394</b>	<b>89,984</b>	<b>-</b>

<b><u>LOCAL GIFT/DONATION</u></b>	<b>CARRY OVER BUDGET</b>	<b>CURRENT RECEIPTS</b>	<b>YTD ACTUAL</b>	<b>CURRENT ENCUMBERED</b>	<b>TOTAL EXPENDED</b>	<b>AMOUNT VARIANCE</b>	<b>RETURNED TO GRANTOR</b>	<b>STATUS</b>	<b>NOTE</b>
BROADMEADOW DONATIONS	8,838	-	-	-	-	8,838	N/A	ROLLING ACCOUNT	
ATHLETIC DONATIONS	4,686	2,511	46	16,813	16,859	(9,663)	N/A	ROLLING ACCOUNT	
CONTRIBUTIONS TO THE ARTS	12,383	-	182	472	654	11,728	N/A	ROLLING ACCOUNT	
HILLISIDE DONATIONS	2,337	750	677	535	1,212	1,875	N/A	ROLLING ACCOUNT	

## Attachment C

ELIOT DONATIONS	1,100	-	596	308	904	196	N/A	ROLLING ACCOUNT
HIGH SCHOOL DONATIONS	10,067	70	630	727	1,357	8,781	N/A	ROLLING ACCOUNT
POLLARD DONATIONS	2,366	48	199	-	199	2,215	N/A	ROLLING ACCOUNT
NEWMAN DONATIONS	92	-	-	-	-	92	N/A	ROLLING ACCOUNT
MITCHELL DONATIONS	2,603	-	250	1,725	1,975	628	N/A	ROLLING ACCOUNT
SCHOOL GRANTS OVERHEAD	618	-	3,100	10,205	13,305	(12,687)	N/A	ROLLING ACCOUNT
PERFORMANCE REPORT DONATIO	2,796	2,000	-	3,000	3,000	1,796	N/A	ROLLING ACCOUNT
PRESCHOOL DONATIONS	180	-	-	-	-	180	N/A	ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE DON	704	-	-	-	-	704	N/A	ROLLING ACCOUNT
POLLARD LAUNCHING SCHOLARS	2,448	-	-	-	-	2,448	N/A	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP DONAT	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
HIGH ROCK DONATIONS	931	-	-	-	-	931	N/A	ROLLING ACCOUNT
SCIENCE CENTER DONATIONS	1,814	-	-	-	-	1,814	N/A	ROLLING ACCOUNT
MEDIA DONATIONS	5,116	-	1,024	989	2,013	3,104	N/A	ROLLING ACCOUNT
INSTRUCTION TECHNOLOGY DON	4,654	-	2,940	-	2,940	1,714	N/A	ROLLING ACCOUNT
WORLD LANGUAGE DONATIONS	450	-	66	-	66	384	N/A	ROLLING ACCOUNT
SCHOOL MISC DONATIONS	101	-	-	-	-	101	N/A	ROLLING ACCOUNT
NHS DISTING CAREER AWARDS	924	-	-	-	-	924	N/A	ROLLING ACCOUNT
METCO DONATIONS	15,024	-	-	-	-	15,024	N/A	ROLLING ACCOUNT
COMMUNITY ED DONATIONS	1,072	-	906	-	906	165	N/A	ROLLING ACCOUNT
DVAC DONATION	782	-	-	-	-	782	N/A	ROLLING ACCOUNT
DOUGLAS PINTA MEMORIAL AWA	847	-	-	-	-	847	N/A	ROLLING ACCOUNT
MEREDITH J MCCULLOUGH AWAR	709	-	-	-	-	709	N/A	ROLLING ACCOUNT
JOHN W FERRETT PRIZE	747	-	-	-	-	747	N/A	ROLLING ACCOUNT
GEORGE A RODAKIS AWARD	107	-	-	-	-	107	N/A	ROLLING ACCOUNT
STEPS TO SUCCESS	2,511	-	-	-	-	2,511	N/A	ROLLING ACCOUNT
PHILLIP H. CLAXTON MEMORIA	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
JOHN GOODWIN SCHIRMER AWAR	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
HS DA VINCI DONATIONS	23,995	-	495	-	495	23,500	N/A	ROLLING ACCOUNT
GLOBAL INITIATIVES DONATIONS	434	-	-	-	-	434	N/A	ROLLING ACCOUNT
FOOD SERVICE DONATIONS	865	-	-	3,484	3,484	(2,619)	N/A	ROLLING ACCOUNT
SPED DONATIONS	245	-	-	-	-	245	N/A	ROLLING ACCOUNT
SEPAC DONATIONS	533	-	-	-	-	533	N/A	ROLLING ACCOUNT
NURSING DONATIONS	2,000	-	1,910	-	1,910	90	N/A	ROLLING ACCOUNT
	<b>115,081</b>	<b>5,378</b>	<b>13,021</b>	<b>38,257</b>	<b>51,278</b>	<b>69,181</b>	N/A	ROLLING ACCOUNT

	CARRY OVER BUDGET (EST)	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
<b><u>REVOLVING FUND</u></b>								
FEE BASED TRANSPORTATION	132,866	66,754	34,380	821,567	855,947	(656,327)	N/A	ROLLING ACCOUNT
PRODUCTION CENTER FEE-BASED	4,659	2,077	-	-	-	6,736	N/A	ROLLING ACCOUNT
BROADMEADOW LEASE	0	-	-	-	-	0	N/A	CLOSES JUNE 30
BROADMEADOW BOOK/EQUIPMENT	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
ELIOT LEASE	0	-	-	-	-	0	N/A	CLOSES JUNE 30
ELIOT BOOK/EQUIPMENT SALES	484	38	326	-	326	196	N/A	ROLLING ACCOUNT
HILLSIDE LEASE	0	-	-	-	-	0	N/A	ROLLING ACCOUNT
HILLSIDE BOOK/EQUIPMENT SALES	891	234	-	318	318	807	N/A	ROLLING ACCOUNT
HILLSIDE LESLEY INTERNS	14,552	24,500	1,019	430	1,449	37,603	N/A	ROLLING ACCOUNT
MITCHELL LEASE	-	-	-	-	-	-	N/A	CLOSES JUNE 30
MITCHELL BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
NEWMAN LEASE	0	-	-	-	-	0	N/A	CLOSES JUNE 30
NEWMAN BOOK/EQUIPMENT SALE	1,423	-	527	-	527	896	N/A	ROLLING ACCOUNT

## Attachment C

HIGH ROCK BOOK/EQUIPMENT SALES	2,420	-	-	-	-	2,420	N/A	ROLLING ACCOUNT
HIGH ROCK LOST BOOKS	238	-	-	-	-	238	N/A	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE	610	-	-	-	-	610	N/A	ROLLING ACCOUNT
POLLARD BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
POLLARD LOST BOOKS	2,028	-	-	-	-	2,028	N/A	ROLLING ACCOUNT
HIGH ROCK NON-RESIDENT TUITION	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
POLLARD NON-RESIDENT TUITION	3,192	-	-	-	-	3,192	N/A	ROLLING ACCOUNT
HIGH SCHOOL TESTING	27,176	26	-	9,535	9,535	17,667	N/A	ROLLING ACCOUNT
HIGH SCHOOL BOOK/EQUIPMENT SALES	359	13,920	-	-	-	14,279	N/A	ROLLING ACCOUNT
HIGH SCHOOL LOCKERS	2,319	1,049	-	-	-	3,368	N/A	ROLLING ACCOUNT
HIGH SCHOOL TEXTBOOK RECOVERY	4,089	-	-	-	-	4,089	N/A	ROLLING ACCOUNT
HIGH SCHOOL PARKING	4,463	6,338	2,050	4,885	6,936	3,865	N/A	ROLLING ACCOUNT
HIGH SCHOOL NON-RESIDENT TUITION	11,667	-	-	-	-	11,667	N/A	ROLLING ACCOUNT
SPED OUT-OF-DISTRICT TUITION	279	11,180	-	-	-	11,459	N/A	ROLLING ACCOUNT
SPED NON-RESIDENT TUITION	9,350	-	-	-	-	9,350	N/A	ROLLING ACCOUNT
INTEGRATED PRESCHOOL	70,415	10,080	27,085	183,573	210,657	(130,162)	N/A	ROLLING ACCOUNT
SCIENCE CENTER	1,036	-	-	-	-	1,036	N/A	ROLLING ACCOUNT
SCIENCE CENTER AFTERSCHOOL	5,957	-	-	-	-	5,957	N/A	ROLLING ACCOUNT
MEDIA RECOVERY	4,757	107	58	-	58	4,806	N/A	ROLLING ACCOUNT
1:1 DEVICE SALES	834	-	100	-	100	734	N/A	ROLLING ACCOUNT
SCH PERFORMING GROUPS	5,088	3,856	-	717	717	8,228	N/A	ROLLING ACCOUNT
FEE-BASED ARTS INSTRUCTION	24,241	46,152	19,685	7,404	27,089	43,304	N/A	ROLLING ACCOUNT
FINE & PERFORMING ARTS SALES TO STUDENTS	774	1,006	-	-	-	1,780	N/A	ROLLING ACCOUNT
GRAPHIC ARTS	17,264	7,944	8,250	24,872	33,121	(7,913)	N/A	ROLLING ACCOUNT
THEATRICAL PERFORMANCES - MUSICAL	38,131	-	4,192	7,886	12,078	26,053	N/A	ROLLING ACCOUNT
WORLD LANGUAGES FEE-BASED	2,363	-	-	-	-	2,363	N/A	ROLLING ACCOUNT
KINDERGARTEN AFTER SCHOOL ENRICH (KASE)	491,515	253,838	179,558	703,318	882,877	(137,524)	N/A	ROLLING ACCOUNT
ELEMENTARY AFTER SCHOOL ENRICH (EASE)	59,417	8,868	6,290	113,021	119,311	(51,027)	N/A	ROLLING ACCOUNT
MIDDLE SCHOOL AFTER SCHOOL ENRICH (PAS/RAS)	8,525	12,965	12,685	31,793	44,478	(22,989)	N/A	ROLLING ACCOUNT
SUMMER SCHOOL	72,937	10,670	221,527	72,255	293,782	(210,175)	N/A	ROLLING ACCOUNT
TUTORING	110	-	-	-	-	110	N/A	ROLLING ACCOUNT
SUMMER SPORTS CLINICS	23,491	2,900	28,763	1,684	30,447	(4,056)	N/A	ROLLING ACCOUNT
METCO REVOLVING FUND	2,649	-	-	-	-	2,649	N/A	ROLLING ACCOUNT
METCO SUMMER SCHOOL	39	-	-	-	-	39	N/A	ROLLING ACCOUNT
HIGH SCHOOL ATHLETICS	91,612	210,233	27,494	362,268	389,762	(87,917)	N/A	ROLLING ACCOUNT
FOOD SERVICES	490,869	352,986	164,321	1,400,423	1,564,744	(720,889)	N/A	ROLLING ACCOUNT
ADULT EDUCATION	5,753	80,147	63,653	97,175	160,828	(74,929)	N/A	ROLLING ACCOUNT
STAFF DEVELOPMENT	3,650	-	3,600	-	3,600	50	N/A	ROLLING ACCOUNT
	<b>1,644,493</b>	<b>1,127,867</b>	<b>805,564</b>	<b>3,843,124</b>	<b>4,648,688</b>	<b>(1,876,329)</b>	N/A	ROLLING ACCOUNT

**GRANT, DONATION & REVOLVING SUMMARY**

	<b>CARRY OVER BUDGET</b>	<b>CURRENT RECEIPTS</b>	<b>YTD ACTUAL</b>	<b>CURRENT ENCUMBERED</b>	<b>TOTAL EXPENDED</b>	<b>BALANCE REMAINING</b>	<b>STATUS</b>
FEDERAL GRANTS	NA	1,510,147	11,126	159,604	170,731	1,339,416	OPEN UNTIL AUG 31
STATE GRANTS	NA	2,454,037	109,195	924,526	1,033,721	1,420,316	OPEN UNTIL JUNE 30
LOCAL GRANTS	53,459	79,919	10,725	32,669	43,394	89,984	ROLLING ACCOUNT
LOCAL GIFT/DONATION	115,081	5,378	13,021	38,257	51,278	69,181	ROLLING ACCOUNT
REVOLVING FUND	<u>1,644,493</u>	<u>1,127,867</u>	<u>805,564</u>	<u>3,843,124</u>	<u>4,648,688</u>	<u>(1,876,329)</u>	ROLLING ACCOUNT
	<b>1,813,032</b>	<b>5,177,348</b>	<b>949,631</b>	<b>4,998,181</b>	<b>5,947,812</b>	<b>1,042,568</b>	

<b><u>SCHOLARSHIPS &amp; AWARDS</u></b>	<b>7/1/17 EST. BEGINNING BOOK VALUE</b>	<b>YTD CONTRIBUTIONS</b>	<b>YTD DISBURSEMENTS</b>	<b>YTD EARNINGS</b>	<b>9/30/17 ENDING BOOK VALUE</b>	<b>YTD UNREALIZED GAIN/(LOSS)</b>	<b>9/30/17 ESTIMATED MARKET VALUE</b>	<b>STATUS</b>
ANITA M. REINEKE MEMORIAL SCHOLARSHIP	11,637	-	-	-	11,637	-	11,637	
ARTHUR & CECILIA BAILEY SCHOLARSHIP	52,314	-	-	-	52,314	-	52,314	
CATHERINE MARGARET WHARTON MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	INACTIVE; LOW BALANCE
CHARLES & BERNICE H. SIEGEL MEMORIAL FUND SCHOLARSHIP	232,371	-	-	-	232,371	-	232,371	
CHLOE MALAST MEMORIAL SCHOLARSHIP	17,581	-	-	-	17,581	-	17,581	
CLASS OF 1979 SCHOLARSHIP	45	-	-	-	45	-	45	
CLASS OF 1980 SCHOLARSHIP	7,287	-	-	-	7,287	-	7,287	
DANA F. BURKE MEMORIAL SCHOLARSHIP	4,735	-	-	-	4,735	-	4,735	
DEFAZIO FAMILY MEMORIAL SCHOLARSHIP	16,557	-	-	-	16,557	-	16,557	
DR. LEE E. ALLEN MEMORIAL AWARD	3,442	-	-	-	3,442	-	3,442	
DR. MARTIN LUTHER KING JR. MEMORIAL SCHOLARSHIP	5,318	-	-	-	5,318	-	5,318	
EDITH G WILDMAN SCHOLARSHIP	571,940	-	-	-	571,940	-	571,940	
EDWARD J. KASPICK MEMORIAL SCHOLARSHIP FUND	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
EDWARD J. STEWART 13 CLUB SCHOLARSHIP	99	-	-	-	99	-	99	DISCONTINUED. BAL TO BE JE TO MLK
EDWARD KEADY MEMORIAL SCHOLARSHIP	(2)	-	-	-	(2)	-	(2)	INACTIVE; LOW BALANCE
ELIZABETH HANDLY TRUST	44,541	-	-	-	44,541	-	44,541	
FREDERICK A. HARRIS JR. MUSIC SCHOLARSHIP	34,399	-	-	-	34,399	-	34,399	
FREDERICK BARSTOWE MR MORIAL SCHOLARSHIP	282,106	-	3,000	-	279,106	-	279,106	
GARRET J. CULLEN III MEMORIAL SCHOLARSHIP	44,275	-	-	-	44,275	-	44,275	
GEORGE F. SKINNER MEMORIAL SCHOLARSHIP	1,743	-	-	-	1,743	-	1,743	
GEORGE H. MORSE MEMORIAL FOREIGN LANGUAGE SCHOLARSHIP	242,282	-	-	-	242,282	-	242,282	
IGOR GURALNIK & KEITH MACLEAN MEMORIAL SCHOLARSHIP	19	-	-	-	19	-	19	
JOAN W. SWARTZ MEMORIAL SCHOLARSHIP	75	-	-	-	75	-	75	
JOHN F. AKERS COLLEGE SCHOLARSHIP	312,282	-	5,000	-	307,282	-	307,282	
JOSEPH "JOEY" PAULINI MEMORIAL SCHOLARSHIP	3,550	-	-	-	3,550	-	3,550	
KAREN SULLIVAN DECEMBRELE MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
KIDS ARE GREAT SCHOLARSHIP IN MEMORY OF LEO F. RICHARDS,	571	-	-	-	571	-	571	
KYLE SHAPIRO MEMORIAL SCHOLARHIP	6	-	-	-	6	-	6	NOW PRIVATELY MANAGED. BAL TO BE RET TO DONOR
LINDA J. BARNES MEMORIAL SCHOLARHIP	1,113	-	-	-	1,113	-	1,113	
LIZZIE & REUBEN GROSSMAN SCHOLARSHIP	92	-	-	-	92	-	92	
MARK ROBERT BEANE MEMORIAL SCHOLARSHIP	39,399	-	-	-	39,399	-	39,399	
MARY ANN DOLAN MEMORIAL SCHOLARHSIP	4	-	-	-	4	-	4	DISCONTINUED, PER DONOR WISH
MICHAEL L. CHALLIS MEMORIAL FUND	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
MIRIAM KRONISH FINE & PERFORMING ARTS SCHOLARSHIP	6,192	-	-	-	6,192	-	6,192	
MITCHELL SCHOOL NATE TAVALONE SCHOLARSHIP	8,668	-	-	-	8,668	-	8,668	
NEEDHAM CENTENNIAL FOOTBALL SCHOLARSHIP	491	-	-	-	491	-	491	
NEW CENTURY CLUB SCHOLARSHIP	14,824	-	-	-	14,824	-	14,824	
NINA ALEXA PANSUK MEMORIAL SCHOLARSHIP	161,256	-	-	-	161,256	-	161,256	
PETER J. ELORANTA CHEMISTRY AWARD	14,793	-	-	-	14,793	-	14,793	
PETER J. ELORANTA SCHOLARSHIP FUND	107,753	-	-	-	107,753	-	107,753	
PHILIP H. CLAXTON BEST SPORT AWARD	-	-	-	-	-	-	-	INACTIVE
REBECCA H. PERRY SCHOLARSHIP	290,670	-	-	-	290,670	-	290,670	
RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIP	3,392	-	-	-	3,392	-	3,392	PENDING TOWN COUNSEL REVIEW
RICHARD TODD GREENLEAF MEMORIAL SCHOLARSHIP	3,675	-	-	-	3,675	-	3,675	
ROBERT & ELIZABETH GARDNER SCHOLARSHIP	111,955	6,390	-	-	118,345	-	118,345	
ROBERT BURKE FITZGERALD SCHOLARSHIP	121,828	-	-	-	121,828	-	121,828	
RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLARSHIP	16,788	-	-	-	16,788	-	16,788	
SCOTT J. MARINO MEMORIAL SCHOLARSHIP	8,362	-	-	-	8,362	-	8,362	
STACY LYN NIELSON MEMORIAL FUND	23,825	-	-	-	23,825	-	23,825	INACTIVE; LOW BALANCE
STANLEY WILLOX MEMORIAL SCHOLARSHIP	(645)	-	-	-	(645)	-	(645)	INACTIVE; LOW BALANCE
STEVEN WERNICK MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	INACTIVE
THOMAS C. HANSON MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
TIMOTHY PATRICK FLANAGAN MEMORIAL SCHOLARSHIP	5,796	-	-	-	5,796	-	5,796	
WILLIAM G. MOSELY SCHOLARSHIP	25,493	-	-	-	25,493	-	25,493	
WILLIAM T. BURKE MEMORIAL SCHOLARSHIP	212	-	-	-	212	-	212	
WILLIAM L. SWEET CHARITABLE TRUST	921,360	-	4,625	-	916,735	-	916,735	
	<b>3,776,469</b>	<b>6,390</b>	<b>12,625</b>	<b>-</b>	<b>3,770,234</b>	<b>-</b>	<b>3,770,234</b>	

<u><b>SCHOOL TRUSTS</b></u>	<b>7/1/17 BEGINNING BOOK VALUE</b>	<b>YTD CONTRIBUTIONS</b>	<b>YTD DISBURSEMENTS</b>	<b>YTD EARNINGS</b>	<b>9/30/17 ENDING BOOK VALUE</b>	<b>YTD UNREALIZED GAIN/(LOSS)</b>	<b>9/30/17 ESTIMATED MARKET VALUE</b>	<b>STATUS</b>
MINOT MACDONALD TRUST FUND	11,032	-	-	-	11,032	-	11,032	
DERWOOD A. NEWMAN TRUST FUND	29,852	-	-	-	29,852	-	29,852	
JOHN C. WOOD TRUST FUND	16,051	-	-	-	16,051	-	16,051	
NEEDHAM HIGH SCHOOL SPORTS TRUST FUND/ENDOWMENT	37,268	-	-	-	37,268	-	37,268	
DWIGHT SCHOOL TRUST FUND	45,590	-	-	-	45,590	-	45,590	
NEED ARTS TRUST FUND	69	-	-	-	69	-	69	
MIRIAM KRONISH EXCELLENCE IN EDUCATION TRUST FUND	38,575	-	-	-	38,575	-	38,575	
SCHOOL PERMANENT DONATIONS ACCOUNT	-	-	-	-	-	-	-	CLOSED 2006
	<b>178,436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>178,436</b>	<b>-</b>	<b>178,436</b>	

<u><b>STUDENT ACTIVITY FUNDS</b></u>	<b>7/1/17 BEGINNING BOOK VALUE</b>	<b>BOOK VALUE ADJUSTMENTS</b>	<b>REVISED BOOK VALUE</b>	<b>YTD CONTRIBUTIONS</b>	<b>YTD DISBURSEMENTS</b>	<b>YTD EARNINGS</b>	<b>9/30/17 ENDING BOOK VALUE</b>	<b>YTD UNREALIZED GAIN/(LOSS)</b>	<b>9/30/17 ESTIMATED MARKET VALUE</b>	<b>STATUS</b>
BROADMEADOW	6,310.96		6,310.96	2,852.00	1,066.00		8,096.96	-	8,096.96	ROLLING
ELIOT SCHOOL	3,460.65		3,460.65	1,037.00	-		4,497.65	-	4,497.65	ROLLING
HILLSIDE SCHOOL	6,083.58		6,083.58	6,810.00	1,001.00		11,892.58	-	11,892.58	ROLLING
MITCHELL SCHOOL	4,445.65		4,445.65	2,308.00	977.50		5,776.15	-	5,776.15	ROLLING
NEWMAN SCHOOL	10,003.84		10,003.84	-	-		10,003.84	-	10,003.84	ROLLING
HIGH ROCK SCHOOL	24,337.92		24,337.92	3,132.00	-		27,469.92	-	27,469.92	ROLLING
POLLARD SCHOOL	78,823.52		78,823.52	5,956.00	-		84,779.52	-	84,779.52	ROLLING
HIGH SCHOOL	175,005.26		175,005.26	22,488.29	4,804.55		192,689.00	-	192,689.00	ROLLING
	<b>308,471.38</b>	<b>-</b>	<b>308,471.38</b>	<b>44,583.29</b>	<b>7,849.05</b>	<b>-</b>	<b>345,205.62</b>	<b>-</b>	<b>345,205.62</b>	

<u><b>SCHOOL TRUST &amp; AGENCY FUNDS SUMMARY</b></u>	<b>7/1/17 BEGINNING BOOK VALUE</b>	<b>YTD CONTRIBUTIONS</b>	<b>YTD DISBURSEMENTS</b>	<b>YTD EARNINGS</b>	<b>9/30/17 ENDING BOOK VALUE</b>	<b>YTD UNREALIZED GAIN/(LOSS)</b>	<b>9/30/17 ESTIMATED MARKET VALUE</b>	<b>STATUS</b>
SCHOLARSHIPS & AWARDS	3,776,469	6,390	12,625	-	3,770,234	-	3,770,234	ROLLING ACCOUNT
SCHOOL TRUSTS	178,436	-	-	-	178,436	-	178,436	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	308,471	44,583	7,849	-	345,206	-	345,206	ROLLING ACCOUNT
	<b>4,263,377</b>	<b>50,973</b>	<b>20,474</b>	<b>-</b>	<b>4,293,875</b>	<b>-</b>	<b>4,293,875</b>	