

NEEDHAM PUBLIC SCHOOLS

OFFICE OF FINANCIAL OPERATIONS
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TO: Needham School Committee

FROM: Anne Gulati, Assistant Superintendent of School Financial Operations

SUBJECT: FY18 Second Quarter Report

DATE: JANUARY 12, 2018

December 31, 2017 Financial Summary:

Expenditure Category	TM	Budget	Amended	QII	YTD	Addtl	Balance	QII	QII	QII
	Budget (1)	<u>Transfers (2)</u>	Budget	<u>Actual</u>	<u>Actual</u>	Encumbered	Remaining	Target %	% Exp	% Exp+Enc
Salaries Purch of Svc & Expense Capital Outlay Totals	58,736,969 9,608,364 4,750 68,350,083	- - -	58,736,969 9,608,364 4,750 68,350,083	14,869,269 2,433,192 - 17,302,461	21,487,583 3,394,842 	35,385,997 6,403,983 41,789,980	1,863,389 (190,461) 4,750 1,677,678	37.1% 40.4% 50.0% 37.5%	36.6% 35.3% <u>0.0%</u> 36.4%	96.8% 102.0% <u>0.0%</u> 97.5%

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 December 31, the regular School Operating Budget was 36.4% expended, compared to an overall (weighted) target ratio of 37.5%. A total of 36.6% 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 33.3% and 50.0% of their yearly pay, respectively. The purchase of service and expense accounts are 35.3% expended, compared to a 40.4% 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 \$35.4 million in salaries and wages during the rest of this fiscal year, as well as to purchase an additional \$6.4 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 97.5% 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:

Prior Year Expenditure Category	Prior Year Encumbrance	Spent	Liquidated	Remaining Encumbered
Salaries Purch of Svc & Expense Capital Outlay Totals	1,233,244 	890,723 	59,909 - 59,909	282,612

Prior year encumbrances totaling \$1,233,244 were carried forward from FY17 to FY18. As of December 31, \$890,723 (72.2%) had been used to pay prior year invoices received after July 1. Additional encumbrances totaling \$59,909 (4.9%) were liquidated because they were no longer needed. The balance - encumbrances totaling \$282,612 (22.9%) - 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 second quarter balances is presented below:

GRANT, DONATION & REVOLVING SUMMARY	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE REMAINING	STATUS
FEDERAL GRANTS	NA	1,510,147	437,301	833,018	1,270,319	239,828	OPEN UNTIL AUG 31
STATE GRANTS	NA	2,454,038	436,008	628,996	1,065,004	1,389,034	OPEN UNTIL JUNE 30
LOCAL GRANTS	117,268	48,503	44,061	21,413	65,474	100,297	ROLLING ACCOUNT
LOCAL GIFT/DONATION	115,081	27,241	54,387	19,691	74,078	68,244	ROLLING ACCOUNT
REVOLVING FUND	1,644,493	3,968,445	2,733,219	3,057,235	5,790,454	(177,517)	ROLLING ACCOUNT
	1,876,842	8,008,374	3,704,976	4,560,353	8,265,329	1,619,886	

To date, Needham has been awarded \$4.0 million in new federal, state and local grants, of which 59.8% 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, \$27,241 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, \$4.0 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 second 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 second quarter balances in these accounts, is presented below:

SCHOOL TRUST & AGENCY FUNDS SUMMARY	7/1/17 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	9/30/17 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	9/30/17 ESTIMATED MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	3,776,469	13,264	12,625	-	3,777,108	-	3,777,108	ROLLING ACCOUNT
SCHOOL TRUSTS	178,436		-	-	178,436		178,436	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	308,471	239,357	132,963	17	414,882		414,882	ROLLING ACCOUNT
	4,263,377	252,621	145,588	17	4,370,427	-	4,370,427	

The current book value of the trust and agency funds is \$4.4 million. Since the beginning of the fiscal year, donors have contributed \$13,264 to support scholarship activity at Needham High School. The current balance in the student activity accounts is \$414,882, which reflects current year fundraising of \$239,357 and expenditures to date of \$132,963. Year-to-date earnings and gains have not yet been posted to all trust and agency accounts.

A report summarizing FY18 second 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.

Cash Capital Project Description	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	STATUS
A38 ATM 05/17 SCHOOL REPL EQUIP - FURNITURE	45,000	45,000	1,305	926	2,230	42,770	OPEN
A38 ATM 05/17 SCHOOL PHOTOCOPIER	46,790	46,790	-	37,884	37,884	8,906	OPEN
A38 ATM 05/17 SCHOOL TECHNOLOGY EQUIP NEW	92,000	92,000	33,528	16,689	50,217	41,783	OPEN
A38 ATM 05/17 SCHOOL TECHNOLOGY EQUIP REPL	371,500	371,500	4,820		4,820	366,680	OPEN
•	555,290	555,290	39,652	55,499	95,151	460,139	OPEN

ALG/alg Attachment(s)

G/L ACCOUNT # DEPARTMENT	DESCRIPTION	DEBIT	CREDIT	NET NOTE
SALARIES.				
SUBTOTAL SALARIES		-	-	
PURCHASE OF SERVICE 0001.3050.040.99.1230.099.99.520.030.5341.30(Director of External Funding	Postage		1,603	(1,603) Reallocate from Postage to Other Purchased Services
0001.3050.040.99.1230.099.99.520.030.5380.30(Director of External Funding	Other Purchased Services	1,603		1,603 Reallocate from Postage to Other Purchased Services
0001.3132.005.22.2357.099.99.520.030.5300.30(Curriculum Development 0001.3132.005.30.2353.099.99.520.030.5300.30(Curriculum Development	Professional and Technical Professional and Technical		2,003 2,237	(2,003) Reallocate from Ed Supplies/Professional & Technical to Instate Travel/Out of State/Instructional Material (2,237) Reallocate from Ed Supplies/Professional & Technical to Instate Travel/Out of State/Instructional Material
0001.3132.005.30.2353.099.99.520.030.5380.30(Curricularit Development	All Other Expenses	50,001	2,237	50,001 Realllocate from Special Ed Tuition to General Supplies
0001.3133.005.10.2440.099.99.520.030.5380.30(General Supplies	District Services	81,058		81,058 Reallocate from Collaborative Tuition to District Services
0001.3133.005.10.2440.099.99.520.030.5380.30(General Supplies 0001.3133.005.21.2420.099.99.520.030.5247.30(General Supplies	District Supplies Repairs & Maintenance	1,069	81,058	(81,058) Reallocate from Distict to Repair & Maint/Ed Supplies/All Other Expense 1,069 Realllocate from Special Ed Tuition to General Supplies
0001.3133.005.22.2420.099.99.520.030.5247.30(General Supplies	Repairs & Maintenance	163		163 Realllocate from Special Ed Tuition to General Supplies
0001.3133.005.23.2420.099.99.520.030.5247.30(General Supplies	Repairs & Maintenance	1,468		1,468 Realllocate from Special Ed Tuition to General Supplies
0001.3133.005.30.2420.099.99.520.030.5247.30(General Supplies 0001.3133.040.99.4300.099.99.520.030.5240.30(General Supplies	Repairs & Maintenance Repairs & Maintenance	871 8,387		871 Realllocate from Special Ed Tuition to General Supplies 8,387 Realllocate from Special Ed Tuition to General Supplies
0001.3300.005.30.2440.099.99.520.030.5345.30(Pollard Middle School	Printing	200		200 Reallocate from Instructional Material to Instate Travel/Printing
0001.3531.010.99.9400.099.99.520.030.5320.30(Special Education	Collaborative Tuition		81,058	(81,058) Reallocate from Collaborative Tuition to District Services
0001.3620.005.10.2440.035.99.520.030.5380.30 Elementary Science Center 0001.3630.005.10.2455.040.99.520.030.5524.30 Educational Technolocy	Other Purchased Services Instructional Software	300 3,149		300 Reallocate from Ed Supplies/Out of State Travel to In State Travel/Ed Supplies/Other Purchased Services 3,149 Reallocate from Equipment to Software
0001.3631.005.24.2455.045.99.520.030.5380.30Library Media Services	Other Purchased Services	3,149 595		595 Reallocate from Instructional Material to Other Purchased Services
0001.3631.005.24.2455.045.99.520.030.5380.30(Library Media Services	Other Purchased Services	200		200 Reallocate from Instructional Material to Other Purchased Services
0001.3631.005.26.2455.045.99.520.030.5380.30(Library Media Services	Other Purchased Services	219		219 Reallocate from Instructional Material to Other Purchased Services
0001.3631.005.26.2455.045.99.520.030.5380.30ILibrary Media Services 0001.3631.005.30.2455.045.99.520.030.5380.30ILibrary Media Services	Other Purchased Services Other Purchased Services	417 857		417 Reallocate from Instructional Material to Other Purchased Services 857 Reallocate from Instructional Material to Other Purchased Services
0001.3631.005.30.2455.045.99.520.030.5380.30(Library Media Services	Other Purchased Services	286		286 Reallocate from Instructional Material to Other Purchased Services
0001.3631.040.21.2455.045.99.520.030.5380.30(Library Media Services	Other Purchased Services	2,384 258		2,384 Reallocate from Instructional Material to Other Purchased Services 258 Reallocate from Instructional Material to Other Purchased Services
0001.3631.040.21.2455.045.99.520.030.5380.301Library Media Services 0001.3631.040.25.2455.045.99.520.030.5380.301Library Media Services	Other Purchased Services Other Purchased Services	272		258 Reallocate from Instructional Material to Other Purchased Services 272 Reallocate from Instructional Material to Other Purchased Services
0001.3631.040.40.2455.045.99.520.030.5380.30(Library Media Services	Other Purchased Services	1,247		1,247 Reallocate from Instructional Material to Other Purchased Services
0001.3631.040.40.2455.045.99.520.030.5380.301Library Media Services	Other Purchased Services	1,454		1,454 Reallocate from Instructional Material to Other Purchased Services
0001.3631.040.40.2455.045.99.520.030.5380.301Library Media Services 0001.3631.040.40.2455.045.99.520.030.5380.301Library Media Services	Other Purchased Services Other Purchased Services	361 795		361 Reallocate from Instructional Material to Other Purchased Services 795 Reallocate from Instructional Material to Other Purchased Services
0001.3641.005.40.2455.040.99.520.030.5524.30(Health Education	Ed Supplies	2,500		2,500 Reallocate from Instructional Material/Equipment to Ed Supplies & Instructional Material
SUBTOTAL PURCH OF SVC	3	160,114	167,959	(7,845)
EXPENSE 0001.3132.005.10.2357.099.99.520.030.5710.30(Curriculum Development	In State Travel	1,000		1,000 Reallocate from Ed Supplies/Professional & Technical to Instate Travel/Out of State/Instructional Material
0001.3132.005.10.2415.099.99.520.030.5512.30(Curriculum Development	Instructional Material	417		417 Reallocate from Ed Supplies/Professional & Technical to Instate Travel/Out of State/Instructional Material
0001.3132.005.21.2357.099.99.520.030.5710.30(Curriculum Development 0001.3132.005.24.2357.099.99.520.030.5710.30(Curriculum Development	In State Travel	1,100		1,100 Reallocate from Ed Supplies/Professional & Technical to Instate Travel/Out of State/Instructional Material 550 Reallocate from Ed Supplies/Professional & Technical to Instate Travel/Out of State/Instructional Material
0001.3132.005.24.2357.099.99.520.030.5710.30(Curriculum Development	In State Travel In State Travel	550 73		73 Reallocate from Ed Supplies/Professional & Technical to Instate Travel/Out of State/Instructional Material
0001.3132.005.30.2357.099.99.520.030.5720.30(Curriculum Development	Out of State Travel	1,100		1,100 Reallocate from Ed Supplies/Professional & Technical to Instate Travel/Out of State/Instructional Material
0001.3132.005.40.2410.099.99.520.030.5517.30(Curriculum Development 0001.3133.005.10.2357.099.99.520.030.5710.30(General Supplies	Textbooks Repairs & Maintenance	12,389		12,389 Reallocate from Ed Supplies/Professional & Technical to Instate Travel/Out of State/Instructional Material 90 Reallocate from Special Ed Tuition to General Supplies
0001.3133.005.10.2451.099.99.520.030.5710.30/General Supplies	Equipment	434		434 Reallocate from Special Ed Tuition to General Supplies
0001.3133.005.22.2430.099.99.520.030.5510.30(General Supplies	Educational Supplies	158		158 Realllocate from Special Ed Tuition to General Supplies
0001.3133.005.26.2430.099.99.520.030.5510.30(General Supplies 0001.3133.005.26.2451.099.99.520.030.5525.30(General Supplies	Ed Supplies Equipment	1,706 11,999		1,706 Realllocate from Special Ed Tuition to General Supplies 11,999 Realllocate from Special Ed Tuition to General Supplies
0001.3133.005.26.2431.099.99.520.030.5525.301General Supplies 0001.3133.005.30.2430.099.99.520.030.5510.301General Supplies	Ed Supplies	4,712		4,712 Realllocate from Special Ed Tuition to General Supplies
0001.3300.005.30.2357.099.99.520.030.5710.30(Pollard Middle School	In State Travel	3,800		3,800 Reallocate from Instructional Material to Instate Travel/Printing
0001.3300.005.30.2415.099.99.520.030.5512.30(Pollard Middle School 0001.3530.010.24.2415.099.99.520.030.5512.30(Special Education	Instructional Material Instructional Material	9,019	4,000	(4,000) Reallocate from Instructional Material to Instate Travel/Printing 9,019 Reallocate from Equipment to Instructional Material
0001.3561.005.26.2430.030.99.520.030.5510.30(Math Instruction	Ed Supplies	9,019	12,389	(12,389) Reallocate from Ed Supplies/Professional & Technical to Instate Travel/Out of State/Instructional Material
0001.3620.005.10.2357.035.99.520.030.5510.30(Elementary Science Center	Ed Supplies		600	(600) Reallocate from Ed Supplies/Out of State Travel to In State Travel/Ed Supplies/Other Purchased Services
0001.3620.005.10.2357.035.99.520.030.5710.30(Elementary Science Center	In State Travel Out of State Travel	100	100	100 Reallocate from Ed Supplies/Out of State Travel to In State Travel/Ed Supplies/Other Purchased Services (100) Reallocate from Ed Supplies/Out of State Travel to In State Travel/Ed Supplies/Other Purchased Services
0001.3620.005.10.2357.035.99.520.030.5720.301Elementary Science Center 0001.3620.005.10.2430.035.99.520.030.5510.301Elementary Science Center	Ed Supplies	300	100	300 Reallocate from Ed Supplies/Out of State Travel to In State Travel/Ed Supplies/Other Purchased Services
0001.3630.005.10.2451.040.99.520.030.5525.30(Educational Technolocy	Instructional Equipment	· · ·	3,149	(3,149) Reallocate from Equipment to Software
0001.3630.005.40.2451.040.99.520.030.5525.30 Educational Technolocy 0001.3631.005.21.2415.045.99.520.030.5512.30 Library Media Services	Instructional Equipment Instructional Material		9,019 2,384	(9,019) Reallocate from Equipment to Instructional Material (2,384) Reallocate from Instructional Material to Other Purchased Services
0001.3631.005.21.2415.045.99.520.030.5512.30Library Media Services	Instructional Material		2,384	(258) Reallocate from Instructional Material to Other Purchased Services
0001.3631.005.25.2415.045.99.520.030.5512.30(Library Media Services	Instructional Material		272	(272) Reallocate from Instructional Material to Other Purchased Services
0001.3631.005.26.2415.045.99.520.030.5512.30Library Media Services	Instructional Material		219 595	(219) Reallocate from Instructional Material to Other Purchased Services
0001.3631.005.26.2415.045.99.520.030.5512.30ILibrary Media Services 0001.3631.005.26.2415.045.99.520.030.5512.30ILibrary Media Services	Instructional Material Instructional Material		200	(595) Reallocate from Instructional Material to Other Purchased Services (200) Reallocate from Instructional Material to Other Purchased Services
0001.3631.005.26.2415.045.99.520.030.5512.30(Library Media Services	Instructional Material		417	(417) Reallocate from Instructional Material to Other Purchased Services
0001.3631.005.30.2415.045.99.520.030.5512.30Library Media Services 0001.3631.005.30.2415.045.99.520.030.5512.30Library Media Services	Instructional Material Instructional Material		857 286	(857) Reallocate from Instructional Material to Other Purchased Services (286) Reallocate from Instructional Material to Other Purchased Services
0001.3631.005.30.2415.045.99.520.030.5512.30Library Media Services 0001.3631.005.40.2415.045.99.520.030.5512.30Library Media Services	Instructional Material		1,247	(286) Reallocate from Instructional Material to Other Purchased Services (1,247) Reallocate from Instructional Material to Other Purchased Services
0001.3631.005.40.2415.045.99.520.030.5512.30(Library Media Services	Instructional Material		1,454	(1,454) Reallocate from Instructional Material to Other Purchased Services
0001.3631.005.40.2415.045.99.520.030.5512.30(Library Media Services	Instructional Material		795	(795) Reallocate from Instructional Material to Other Purchased Services
0001.3631.005.40.2415.045.99.520.030.5512.30ILibrary Media Services 0001.3640.005.40.2420.050.99.520.030.5522.30IHealth Education	Instructional Material Instructional Equipment		361 2,000	(361) Reallocate from Instructional Material to Other Purchased Services (2,000) Reallocate from Instructional Material/Equipment to Ed Supplies & Instructional Material
0001.3641.005.30.2415.055.99.520.030.5512.30(Health Education	Instructional Material		1,000	(1,000) Reallocate from Instructional Material/Equipment to Ed Supplies & Instructional Material
0001.3641.005.40.2415.055.99.520.030.5512.301Health Education SUBTOTAL EXPENSES	Instructional Material	500	41 603	500 Reallocate from Instructional Material/Equipment to Ed Supplies & Instructional Material
SUBTUTAL EXPENSES		49,447	41,602	7,845
GRAND TOTAL		209,561	209,561	•

1/12/18

				1 1	1				Si	nificant		
Account	Description	Original	QII	QII	YTD Transactions	Target	Over/(Udr)	YTD %	Target & Va	ariance 20% Variance	Engumbung	Budget
0001.3010.040.99.1435.099.99.520.010.5110.300.01	SCHOOL COMMITTEE PROF & TECH	Budget -	Revised Budget	Transactions -	ransactions -	Expense -	Target -	Budget 0.0%	50.0%	-50.0%	Encumbrance -	Balance -
0001.3020.040.99.1210.099.99.520.010.5110.300.01	SUPERINTENDENT SALARIES PERMANENT	238,760	238,760	56,601	113,202	119,380	(6,178)	47.4%	50.0%	-2.6%	113,203	12,355
0001.3020.040.99.1210.099.99.520.010.5110.300.02 0001.3020.040.99.1210.099.99.520.010.5146.300.01	SUPERINTENDENT SALARIES PERMANENT SUPERINTENDENT LONGEVITY	97,432	97,432	26,082	47,650	48,716	(1,066)	48.9% 0.0%	50.0% 50.0%	-1.1% -50.0%	46,446	3,337
0001.3020.040.99.1210.099.99.520.010.5146.300.02	SUPERINTENDENT LONGEVITY	4,200	4,200	-	4,200	2,100	2,100	100.0%	50.0%	50.0%	-	-
0001.3020.040.99.1210.099.99.520.010.5174.300.01	SUPERINTENDENT FRINGE BEN RETIREMNT	12,500	12,500	-	·-	6,250	(6,250)	0.0%	50.0% YES	-50.0%	-	12,500
0001.3020.040.99.5100.099.99.520.010.5174.300.99 0001.3030.040.99.1220.099.99.520.010.5110.300.01	SUPERINTENDENT FRINGE - RETIRE DIR OF PERSONNEL SALARIES PERMANENT	180.371	180.371	66,727	126,665	90,186	36,479	0.0% 70.2%	50.0% 50.0% YES	-50.0% 20.2%	129,940	(76,234)
0001.3030.040.99.1220.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	283,714	283,714	50,934	94,569	141,857	(47,288)	33.3%	50.0%	-16.7%	94,536	94,609
0001.3030.040.99.1220.099.99.520.010.5130.300.02	DIR OF PERSONNEL SALARIES OVERTIME	-	-	-	-	-	- 1	0.0%	50.0%	-50.0%	-	-
0001.3030.040.99.1220.099.99.520.010.5146.300.01 0001.3030.040.99.1220.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY DIR OF PERSONNEL LONGEVITY	- 582	- 582	-		- 291	(291)	0.0%	50.0% 50.0%	-50.0% -50.0%	-	- 582
0001.3030.040.99.1220.099.99.520.010.5147.300.01	DIR OF PERSONNEL ALT LONGEVITY	-	-	-	-	-	(231)	0.0%	50.0%	-50.0%	-	-
0001.3030.040.99.1420.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	122,812	122,812	32,639	60,615	61,406	(791)	49.4%	50.0%	-0.6%	60,622	1,575
0001.3030.040.99.1420.099.99.520.010.5130.300.02 0001.3030.040.99.1420.099.99.520.010.5146.300.02	DIR OF PERSONNEL OVERTIME DIR OF PERSONNEL LONGEVITY	1,019	1,019	-	- 582	510	73	0.0% 57.1%	50.0% 50.0%	-50.0% 7.1%	1,019	(582)
0001.3030.040.99.5100.099.99.520.010.5174.300.99	DIR OF PERSONNEL FRINGE - RETIRE	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-
0001.3031.040.99.1220.099.99.520.010.5110.300.01	DIR OF STUDENT DEV SALARIES PERM	157,259	157,259	38,119	75,988	78,630	(2,642)	48.3% 49.6%	50.0% 50.0%	-1.7%	75,987	5,284
0001.3031.040.99.1220.099.99.520.010.5110.300.02 0001.3031.040.99.1220.099.99.520.010.5146.300.02	DIR OF STUDENT DEV SALARIES PERM DIR OF STUDENT DEV LONGEVITY	86,144 1,200	86,144 1,200	22,544	42,762 1,200	43,072 600	(310) 600	100.0%	50.0%	-0.4% 50.0%	41,863	1,519
0001.3031.040.99.1220.099.99.520.010.5147.300.01	DIR OF STUDENT DEV ALT LONGEVITY	-	-	-	, · · ·	-	-	0.0%	50.0%	-50.0%	-	-
0001.3031.040.99.5100.099.99.520.010.5174.300.99 0001.3032.040.99.1220.099.99.520.010.5110.300.01	DIR OF STUDENT DEV FRINGE - RETIR DIR OF PROG DEV SALARIES PERMANENT	182.139	182,139	43,563	- 86.875	91,070	(4,194)	0.0% 47.7%	50.0% 50.0%	-50.0% -2.3%	- 86.875	8.389
0001.3032.040.99.1220.099.99.520.010.5110.300.01	DIR OF PROG DEV SALARIES PERMANENT	71,182	71,182	19,095	35,463	35,591	(128)	49.8%	50.0%	-0.2%	35,468	251
0001.3032.040.99.1220.099.99.520.010.5146.300.02	DIR OF PROG DEV LONGEVITY	1,800	1,800	· -	1,800	900	900	100.0%	50.0%	50.0%	·-	-
0001.3032.040.99.1220.099.99.520.010.5147.300.01 0001.3032.040.99.5100.099.99.520.010.5174.300.99	DIR OF PROG DEV ALT LONGEVITY DIR OF PROG DEV FRINGE - RETIRE	2,000	2,000	-	-	1,000	(1,000)	0.0%	50.0% 50.0%	-50.0% -50.0%	-	2,000
0001.3040.040.99.1410.099.99.520.010.5110.300.01	DIR OF FIN OPS SALARIES PERMANENT	173,265	173,265	41,428	82,606	86,633	(4,027)	47.7%	50.0%	-2.3%	82,605	8,054
0001.3040.040.99.1410.099.99.520.010.5110.300.02	DIR OF FIN OPS SALARIES PERMANENT	366,218	366,218	97,380	181,070	183,109	(2,039)	49.4%	50.0%	-0.6%	181,345	3,803
0001.3040.040.99.1410.099.99.520.010.5146.300.02 0001.3040.040.99.1410.099.99.520.010.5147.300.01	DIR OF FIN OPS LONGEVITY DIR OF FIN OPS ALT LONGEVITY	2,480	2,480	-	2,970	1,240	1,730	119.8% 0.0%	50.0% 50.0%	69.8% -50.0%	0	(490)
0001.3040.040.99.5100.099.99.520.010.5174.300.99	DIR OF FIN OPS FRINGE - RETIRE	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-
0001.3050.040.99.1230.099.99.520.010.5110.300.01	DIR OF EXT FUND SALARIES PERMANENT	30,383	30,383	7,215	14,430	15,192	(762)	47.5%	50.0%	-2.5%	14,430	1,523
0001.3050.040.99.1230.099.99.520.010.5146.300.01 0001.3110.005.10.2353.099.99.520.010.5110.300.01	DIR OF EXT FUND LONGEVITY PROF DEV SALARIES PERMANENT	64	64	90	90 80	32	58 80	140.6% 100.0%	50.0% 49.8%	90.6% 50.2%	-	(26) (80)
0001.3110.005.10.2353.099.99.520.010.5110.300.03	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	49.8%	-49.8%	-	-
0001.3110.005.10.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT	10,091	10,091	-	- 2.005	4,356	(4,356)	0.0%	43.2%	-43.2%	-	10,091
0001.3110.005.10.2357.099.99.520.010.5110.300.01 0001.3110.005.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT PROF DEV SALARIES PERMANENT	44,870	44,870	-	2,985	19,370	(16,385)	6.7% 0.0%	43.2% YES 43.2%	-36.5% -43.2%	-	41,885
0001.3110.005.21.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	300	-	300	100.0%	49.8%	50.2%	-	(300)
0001.3110.005.21.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY PROF DEV SALARIES PERMANENT	10,257	10,257	2,588	3,508	4,428	(920)	34.2%	43.2%	-9.0% -32.6%	-	6,749 5,062
0001.3110.005.21.2357.099.99.520.010.5110.300.01 0001.3110.005.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	5,662	5,662	600	600	2,444	(1,844)	10.6% 0.0%	43.2% 43.2%	-32.6%	-	5,062
0001.3110.005.22.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	49.8%	-49.8%	-	-
0001.3110.005.22.2353.099.99.520.010.5120.300.03 0001.3110.005.22.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY PROF DEV SALARIES TEMPORARY	4,000	4,000	1,610	- 2,070	- 1,727	343	0.0% 51.8%	49.8% 43.2%	-49.8% 8.6%	-	1,930
0001.3110.005.22.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	9,486	9,486	300	300	4,095	(3,795)	3.2%	43.2%	-40.0%	-	9,186
0001.3110.005.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-
0001.3110.005.23.2353.099.99.520.010.5110.300.01 0001.3110.005.23.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES PERMANENT PROF DEV SALARIES TEMPORARY	4.178	4.178	1,125	300 1,470	1,804	300 (333)	100.0% 35.2%	49.8% 43.2%	50.2% -8.0%	-	(300) 2,708
0001.3110.005.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	5,663	5,663	- 1,123	0	2,445	(2,445)	0.0%	43.2%	-43.2%	(1)	5,664
0001.3110.005.24.2351.099.99.520.010.5110.300.01 0001.3110.005.24.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT PROF DEV SALARIES PERMANENT	-	-	-	2,100	-	2,100	0.0% 100.0%	43.2% 49.8%	-43.2% 50.2%	-	- (2.100)
0001.3110.005.24.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT PROF DEV SALARIES TEMPORARY	5.044	5,044	3,508	4,083	2,177	1,905	80.9%	49.8%	37.8%	-	(2,100) 961
0001.3110.005.24.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	4,426	4,426	300	300	1,911	(1,611)	6.8%	43.2%	-36.4%	-	4,126
0001.3110.005.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	- 600	0.0%	43.2% 49.8%	-43.2% 50.2%	-	- (600)
0001.3110.005.25.2353.099.99.520.010.5110.300.01 0001.3110.005.25.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES PERMANENT PROF DEV SALARIES TEMPORARY	-	-	-	600	-	-	100.0%	49.8%	-49.8%	-	(600)
0001.3110.005.25.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	6,484	6,484	5,200	6,580	2,799	3,781	101.5%	43.2%	58.3%	-	(96)
0001.3110.005.25.2357.099.99.520.010.5110.300.01 0001.3110.005.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT PROF DEV SALARIES PERMANENT	12,655	12,655	300	300	5,463	(5,163)	2.4% 0.0%	43.2% YES 43.2%	-40.8% -43.2%	-	12,355
0001.3110.005.26.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	300	-	300	100.0%	49.8%	50.2%	-	(300)
0001.3110.005.26.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	5,129	5,129	813	928	2,214	(1,286)	18.1%	43.2%	-25.1%	-	4,201
0001.3110.005.26.2357.099.99.520.010.5110.300.01 0001.3110.005.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT PROF DEV SALARIES PERMANENT	5,625	5,625	-		2,428	(2,428)	0.0%	43.2% 43.2%	-43.2% -43.2%	-	5,625
0001.3110.005.30.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	49.8%	-49.8%	-	-
0001.3110.005.30.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	6,464	6,464	2,070	2,070	2,790	(720)	32.0%	43.2%	-11.1%	=	4,394
0001.3110.005.30.2357.099.99.520.010.5110.300.01 0001.3110.005.40.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT PROF DEV SALARIES PERMANENT	14,048	14,048	1,200	1,200	6,064	(4,864)	8.5% 0.0%	43.2% 43.2%	-34.6% -43.2%	-	12,848
0001.3110.005.40.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	6,000	-	6,000	100.0%	49.8% YES	50.2%	-	(6,000)
0001.3110.005.40.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	9,175	9,175	8,408	8,753	3,961	4,792	95.4%	43.2%	52.2%	-	422
0001.3110.005.40.2357.099.99.520.010.5110.300.01 0001.3110.005.50.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES PERMANENT PROFESSIONAL DEVELOPMENT SAL TEMP	23,144	23,144	1,500 230	1,525 230	9,991 -	(8,466) 230	6.6% 100.0%	43.2% YES 43.2%	-36.6% 56.8%	-	21,619 (230)
0001.3110.005.50.2357.099.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT PRESCHOOL	-	-			-	-	0.0%	43.2%	-43.2%	-	
0001.3110.040.21.2351.099.99.520.010.5110.300.01 0001.3110.040.21.2351.099.99.520.010.5146.300.01	PROF DEV SALARIES PERMANENT PROF DEV LONGEVITY	-	-		-		-	0.0% 0.0%	43.2% 43.2%	-43.2% -43.2%	-	-
0001.3110.040.21.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY PROF DEV ALT LONGEVITY	-	-	[-		-	0.0%	43.2%	-43.2% -43.2%	-	-
0001.3110.040.21.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-
0001.3110.040.22.2351.099.99.520.010.5110.300.01 0001.3110.040.22.2351.099.99.520.010.5146.300.01	PROF DEV SALARIES PERMANENT PROF DEV LONGEVITY	-	-	[-	-	-	0.0%	43.2% 43.2%	-43.2% -43.2%	-	-
0001.3110.040.22.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-
0001.3110.040.22.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-
0001.3110.040.23.2351.099.99.520.010.5110.300.01 0001.3110.040.23.2351.099.99.520.010.5146.300.01	PROF DEV SALARIES PERMANENT PROF DEV LONGEVITY		-	[-			0.0% 0.0%	43.2% 43.2%	-43.2% -43.2%		-
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March 1995				•										
Control Cont			Budget _	Revised Budget	Transactions -	Transactions -	Expense -	Target -			> 20%		Encumbrance -	Balance
March Marc	0001.3110.040.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%		-43.2%	-	-
Second			-	-	-	-	-	-					-	-
Section 1985		PROF DEV SALARIES PERMANENT	-	-	-	-	-						-	-
Mode	0001.3110.040.24.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	43.2%		-43.2%	-	-
Month March Marc	0001.3110.040.24.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-					-	-
Control Cont			1	1	-	-	0	(0)					-	1
Control Cont	0001.3110.040.25.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	- '	0.0%	43.2%		-43.2%	-	-
Dec. 13.00			-	-	-	-	-						-	-
March Marc			-	-	-	-	-						-	-
SOCIALIZATION SOCIALIZATIO	0001.3110.040.30.2351.011.99.520.010.5110.300.01		-	-	-	-	-	-					-	-
SOCIETY OF THE PROPERTY OF THE			393.853	393.853	-	-	-	-					-	393.853
Dec. 1986	0001.3122.005.10.2305.099.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-		0.0%		0.0%	-	-
Book 10.00 2.00			-	-	-	-	-	-					-	-
Beauty B	0001.3130.005.21.2330.099.99.520.010.5110.300.03		-	-		-	-	-					-	-
000.110.005.2.2.2.100.000.000.000.000.000.000.000.0	0001.3130.005.23.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
Dec	0001.3130.005.24.2330.099.99.520.010.5110.300.03		-	-	-	-	-	-					-	-
SOUTH Control Contro			-	-	-	-	-	-					-	-
Decoration 1.10 1	0001.3130.005.30.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
Second Column Second Colum			112 722	112 722	-	101	10 661	(40.401)			VEC		-	112 541
10.01311/0.0521.2322.0999.250.016.01235.00.003 10.041 10.042 11.278 11.278 12.278			-	-	-	-	40,001	(40,401)			ILS		-	-
2001.1311.05.22.2035.099.93.203.018.13.00.003 2005TITUTES SAL TIPE CLASSOON SUBS 2,112	0001.3131.005.21.2325.099.99.520.010.5126.300.03		30,757	30,757	8,237	10,242	13,278	(3,036)					-	20,515
DOI: 111.106.23.2735.009.09.23.00.105.373.00.23 SARTTUTIES & TROP CAPE SIME 22,127 27,127 13,337 12,732 13,337 13,347			21 186	21 186	6 079	7 098	9 146	(2.048)					-	14 088
Dec-shape Dec-	0001.3131.005.23.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS		-	-	-	-	-	0.0%	43.2%		-43.2%	-	-
DOI:1311.005.94.222.00.099.95.20.01.01.22.00.009 DOI:131.005.94.222.00.099.95.20.01.01.22.00.009 DOI:131.005.94.222.00.099.95.20.01.01.22.00.009 DOI:131.005.96.222.00.099.95.20.01.01.22.00.009 DOI:131.005.96.222.00.099.95.20.01.01.22.00.009 DOI:131.005.96.222.00.099.95.20.01.01.22.00.009 DOI:131.005.96.222.00.099.95.20.01.01.22.00.009 DOI:131.005.96.222.0099.95.20.01.01.22.00.009 DOI:131.005.96.222.0099.95.20.01.01.22.00.009 DOI:131.005.96.222.0099.95.20.01.01.22.00.009 DOI:131.005.96.222.0099.95.20.01.01.22.00.009 DOI:131.005.96.222.0099.95.20.01.01.22.00.0099 DOI:131.005.96.222.0099.95.20.01.01.22.0099.95.20.01.01.22.0099 DOI:131.005.96.222.0099.95.20.01.01.22.00.0099 DOI:131.005.96.222.0099.95.20.01.01.22.0099.95.20.01.01.22.0099 DOI:131.005.96.222.0099.95.20.01.01.22.0099.95.20.01.01.22.0099 DOI:131.005.96.222.0099.95.20.01.01.22.0099.95.20.01.01.22.0099 DOI:131.005.96.222.0099.95.20.01.01.22.0099.95.20.01.01.22.0099.95.20.01.01.22.0099 DOI:131.005.96.222.0099.95.20.01.01.22.0099.95.20.01.01.22.0099.95.20.01.01.22.0099 DOI:131.005.96.222.0099.95.20.01.01.22.0099.95.20.01.01.22.0099.95.20.01.01.22.0099 DOI:131.005.96.222.0099.95.20.01.01.22.0099.95.20.01.01.22.0099 DOI:131.005.96.22.0099.95.20.01.01.22.0099.95.20.01.01.22.0099 DOI:131.005.96.22.0099.95.20.01.01.22.0099.95.20.01.01.22.0099 DOI:131.005.96.22.0099.95.20.01.01.22.0099.95.20.01.01.22.0099 DOI:131.005.96.22.0099.95.20.01.01.22.0099.95.20.01.01.22.0099 DOI:131.005.96.22.0099.95.20.01.01.22.0099.95.20.01.01.22.0099 DOI:131.005.96.22.0099.95.20.01.01.22.0099 DOI:131.005.96.22.0099.95.20.0099.95.20.			23,123	23,123	8,254	9,244	9,982	(738)					-	13,879
ORDITION SALES S			26.719	26.719	12.752	13.383	11.534	1.849					-	13.336
0001.311.005.26.223.009.95.20.01.0512.30.003 3.005.1311.005.26.223.009.95.20.01.0512.30.003 3.005.1311.005.0223.009.95.20.01.0512.30.003 3.005.1311.005.0223.009.95.20.01.0512.30.003 3.005.1311.005.0223.009.95.20.01.0512.30.003 3.005.1311.005.02.225.009.95.20.01.0512.30.003 3.005.1312.005.02.225.009.95.20.01.0512.30.003 3.005.1312.005.02.225.009.95.20.01.0512.30.003 3.005.1312.005.02.225.009.95.20.01.0512.30.003 3.005.1312.005.02.225.009.95.20.01.0512.30.003 3.005.1312.005.02.225.009.95.20.01.0512.30.003 3.005.1312.005.02.225.009.95.20.01.0512.30.003 3.005.1312.005.02.225.009.95.20.01.0512.30.003 3.005.1312.005.02.225.009.95.20.01.0512.30.003 3.005.1312.005.02.225.009.95.20.01.0512.30.003 3.005.1312.005.02.225.009.95.20.01.0512.30.003 3.005.1312.005.02.225.009.95.20.01.0512.30.003 3.005.1312.005.02.225.009.95.20.01.0512.30.003 3.005.1312.005.02.225.009.95.20.01.0512.30.003 3.005.1312.005.02.225.009.95.20.01.0512.30.003 3.005.1312.005.02.225.009.95.20.01.0512.30.003 3.005.1312.005.02.225.009.95.20.01.0512.30.003 3.005.1312.005.02.225.009.95.20.01.0512.30.003 3.005.1312.005.002.225.009.95.20.01.0512.30.003 3.005.1312.005.002.225.009.95.20	0001.3131.005.25.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	· -	0.0%	43.2%		-43.2%	-	-
0001-1311-005-26-225-0-099-53-001-01512-2-00-03 0001-1311-005-26-225-0-099-53-001-01512-2-00-03 0001-1311-005-05-225-0-099-53-001-01512-2-00-03 0001-1311-005-05-225-0-099-53-001-01512-2-00-03 0001-1311-005-05-225-0-099-53-001-01512-2-00-03 0001-1311-005-05-225-0-099-53-001-01512-2-00-03 0001-1311-005-05-225-0-099-53-001-01512-2-00-03 0001-1311-005-05-225-0-099-53-001-01512-2-00-03 0001-1311-005-05-225-0-099-53-001-01512-2-00-03 0001-1311-005-06-225-0-099-53-001-01512-2-00-03-00-00-00-00-00-00-00-00-00-00-00-			34,351	34,351	19,954	24,832	14,829	10,003			YES		-	9,519
000.1311.00-26.2325.0999.32-0.010.512.70.03 SINSTITUTES ALT PRIP PERMANENT SINS 4.70°6 4.70°6 7.70°5 7.13°5 7.70°6 9.70°6 8.66°8 418 45.70°6 4.70°6 7.70°6 7.70°6 9.70°6 8.66°8 418 45.70°6 4.70°6 7.70°6 9.70°6 8.66°8 418 45.70°6 4.70°6 7.70°6 9.70°6 8.66°8 418 45.70°6 4.70°6 7.70°6 9.70°6 9.70°6 8.66°8 418 45.70°6 4.70°6 4.70°6 9.			27,160	27,160	10,745	11,218	11,725	(507)					-	15,942
0001.311.005.02.255.0999.52.0.010.512.50.00.03 001.311.005.02.255.0999.52.0.010.517.20.0.03 001.311.005.02.255.0999.52.0.010.517.20.0.03 001.311.005.02.255.0999.52.0.010.517.20.0.03 0001.311.005.02.255.0999.52.0.010.517.20.0.03 0001.311.005.02.255.0999.52.0.010.517.20.0.03 0001.311.005.02.255.0999.52.0.010.517.20.0.03 0001.311.005.02.255.0999.52.0.010.517.20.0.03 0001.311.005.02.255.0999.52.0.010.517.20.0.03 0001.311.005.02.255.0999.52.0.010.517.20.0.03 0001.311.005.02.255.0999.52.0.010.517.20.0.03 0001.311.005.02.255.0999.52.0.010.517.20.0.03 0001.311.005.02.255.0999.52.0.010.517.20.0.03 0001.311.005.02.255.0999.52.0.010.517.20.0.03 0001.311.005.02.255.0999.52.0.010.517.20.0.03 0001.311.005.02.255.0999.52.0.010.517.20.0.03 0001.311.005.02.255.0999.52.0.010.517.20.0.03 0001.311.005.02.255.0999.52.0.010.517.20.0.03 0001.311.005.02.255.0999.52.0.010.517.20.0.03 0001.311.005.02.255.0999.52.0.010.517.000.03 0001.311.005.02.255.0999.52.0.010.517.000.03 0001.311.005.02.255.0999.52.0.010.517.000.03 0001.311.005.02.255.0999.52.0.010.511.00.001 0001.311.005.252.05.0999.52.0.010.511.00.001 0001.311.005.252.05.0999.52.0.010.511.00.001 0001.311.005.252.05.0999.52.0.010.511.00.001 0001			·-	· -	-		-	-					-	
0001.131.005.02.225.099.9 \$2.00.01.512.250.03 SUBSTITUTES SAL TEMP PERMANENT SUBS 0.006.131.005.02.250.099.9 \$2.00.01.512.000.03 SUBSTITUTES SAL TEMP PERMANENT SUBS 0.006.131.005.02.250.099.9 \$2.00.000.12.02.000.12.005.000.005.02.000 SUBSTITUTES SAL TEMP PERMANENT SUBS 0.006.131.005.02.005.02.000.005.02.000.005.02.000 SUBSTITUTES SAL TEMP PERMANENT SUBS 0.006.131.005.02.005.02.000.005.02.000.005.02.000 SUBSTITUTES SAL TEMP PERMANENT SUBS 0.006.131.005.02.000.005.02.000.005.02.000 SUBSTITUTES SAL TEMP PERMANENT SUBS 0.006.131.005.02.005.02.000.005.02.000.005.02.000 SUBSTITUTES SAL TEMP PERMANENT SUBS 0.006.131.005.005.005.005.000.00			47 076	47 076			20 322				VES		-	
00013131.005 40 2225 0999 \$520 010 5126 \$300.03 \$185FTTUTES \$M. TEMP CLASSROOM SUBS \$0,130 \$0,510 \$0											123		11,961	
00013131005-02 2325 0999 995 20010 516 2000 10 516 200					9,233								3,170	
0001.313.005.92.235.09.99.95.00.01.511.00.00.1 001.313.005.92.235.09.99.95.00.01.511.00.00.1 001.313.005.92.235.09.99.95.00.01.511.00.00.1 001.313.005.22.235.09.99.95.00.01.511.00.00.1 0001.312.005.22.235.09.99.95.00.01.511.00.00.1 0001.312.005.22.235.09.99.95.00.01.511.00.00.1 0001.312.005.22.235.09.99.95.00.01.511.00.00.1 0001.312.005.22.235.09.99.95.00.01.511.00.00.1 0001.312.005.22.235.09.99.95.00.01.511.00.00.1 0001.312.005.22.235.09.99.95.00.01.511.00.00.1 0001.312.005.22.235.09.99.95.00.01.511.00.00.1 0001.312.005.22.235.09.99.95.00.01.511.00.00.1 0001.312.005.22.350.00.99.99.95.00.01.511.00.00.1 0001.312.005.23.235.09.99.95.00.01.511.00.00.1 0001.312.005.23.235.09.99.95.00.01.511.00.00.1 0001.312.005.23.235.09.99.95.00.01.511.00.00.1 0001.312.005.23.235.09.99.95.00.01.511.00.00.1 0001.312.005.23.235.09.99.95.00.01.511.00.00.1 0001.312.005.23.235.09.99.95.00.01.511.00.00.1 0001.312.005.25.235.09.99.95.00.01.511.00.00.1 0001.312.005.25.235.09.99.95.00.01.511.00.00.1 0001.312.005.25.235.09.99.95.00.05.11.00.00.1 0001.312.005.25.235.09.99.95.00.05.01.00.00.01.510.00.00.1 0001.312.005.25.235.09.99.95.00.05.01.00.00.01.510.00.00.1 0001.312.005.25.235.09.99.95.00.05.01.00.00.01.00.00.01.00.00.00.00.00.00.													11,961	
0001.3132.005.21.2357.099.95.20.010.5110.300.01 CURRICULM DEVELOPMENT 10,447 10,447 77 1,550 10,447 (9,29) 14,3% 10,00% es 5.7% 5.27% 1001.3132.005.22.2357.009.95.20.010.5110.300.01 CURRICULM DEVELOPMENT 10,448 10,848 1			-	-	4,836		-	6,039		43.2%	YES		-	(6,039)
0001.3132.005.22.2353.099.99.20.00.5110.300.01 CURRICULIM DEVELOPMENT 1.0,847 10,847 70 1,550 10,847 (9,297) 14.3% 100.0% YES 85.7% - 9,297 1001.312.005.22.2353.00.95.110.300.01 CURRICULIM DEVELOPMENT 1.0,848 10,			10,847	10,847	255	4,086	10,847	(6,761)			YES		-	6,761
0001.3132.005.22.3253.099.95.20.010.5110.300.01		CURRICULUM DEVELOPMENT	10,847	10,847	70	1,550	10,847	(9,297)			YES		-	9,297
001.3132.005.22.3257.099.99.520.015.113.00.01			-	-	-	-	-	· · · · · · · · · · · · · · · · · · ·			\/=o		-	-
0001.3132.005.24.2353.099.99.520.010.5110.300.01 CURRICULIM DEVELOPMENT			10,848	10,848			10,848	(8,188)			YES		-	
0001.3132.005.25.2353.099.99.520.010.5110.300.01 CURRICULIM DEVELOPMENT	0001.3132.005.24.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,848	10,848			10,848				YES	-57.4%	-	
001.3132.005.26.2357.099.95.20.010.5110.300.01 001.3132.005.26.2357.099.95.20.010.5110.300.01 001.3132.005.26.2357.099.95.20.010.5110.300.01 001.3132.005.26.2357.099.95.20.010.5110.300.01 001.3132.005.26.2357.099.95.20.010.5110.300.01 001.3132.005.30.205.005.300.205.005.300.205.005.300.300			-	-			-				VEC		-	
001.3132.005.26.2353.099.99.52.001.05110.300.01 CURRICULUM DEVELOPMENT			10,848	10,848			10,848				TES		-	
001.3132.005.30.2353.099.99.52.01.01.5110.300.01 CURRICULUM DEVELOPMENT 1.425 11.425 - 2.824 11.425 (8,601) 24.7% 100.0% YES -75.3% - 8,601 001.3132.005.30.2353.099.99.52.01.01.5110.300.01 CURRICULUM DEVELOPMENT	0001.3132.005.26.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	4,946	4,946	2,154	5,114	4,946	168				3.4%	-	
001.3132.005.30.2357.099.99.520.01.05.110.300.01 CURRICULM DEVELOPMENT 15,498 15,498 15,498 - 15,498 - 15,498 - 15,498 15,498 - 15,498 - 15,498 15,498 - 15,498 15,498 - 15,498 15,498 - 15,498 15,498 15,498 - 15,498 15,498 15,498 15,498 15,498 1,497.001.3132.005.40.2357.099.99.520.01.05.110.300.01 CURRICULM DEVELOPMENT 0.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.03.110.300.01 CURRICULM DEVELOPMENT 0.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.03.110.300.03 PR.OD. CITS. SALARIES PERMANENT 0.0% 10.0% 10.0% 10.0% 10.0% 10.03.110.300.03 PR.OD. CITS. SALARIES PERMANENT 0.0% 10.0% 10.0% 10.0% 10.0% 10.03.110.300.03 PR.OD. CITS. SALARIES PERMANENT 0.0% 10.03.110.300.03 PR.OD. CITS. SALARIES PERMANENT 10.00.110.00.00.110.00.00.00 Ph.OD. PR.OD. CITS. SALARIES PERMANENT 10.00.110.00.00 Ph.OD. PR.OD. CITS. SALARIES PERMANENT 10.00.00 Ph.OD. PR.OD. PR.OD. CITS. SALARIES PERMANENT 10.00.00 Ph.OD. PR.OD. PR.OD. CITS. SALARIES PERMANENT 10.00.00 Ph.OD. PR.OD. CITS. SALARIES PERMANENT 10.00.00 Ph.OD. PR.OD. CITS. SALARIES PERMANENT 10.00.00 Ph.OD. PR.OD. CITS. SALARIES PERMANENT 10.00.00 Ph.O			11 425	11 425	-	2 824	11 425	(8 601)			VES		-	- 8 601
0001.3132.005.40.2357.099.99.520.010.5110.300.01	0001.3132.005.30.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	- 1		0.0%	123		-	-
0001.3132.040.10.2210.099.99.520.010.5110.300.01 CURRICULUM DEVELOPMENT			15,498	15,498	-	15,480	15,498	(18)					-	18
001.3141.040.99.1230.099.99.520.010.5110.300.03 PROD CTR SALARIES PERMANENT			-	-		-	-	-					-	-
0001.3150.040.99.1450.099.99.520.010.5110.300.02 SALARIES REGULAR	0001.3141.040.99.1230.099.99.520.010.5110.300.03	PROD CTR SALARIES PERMANENT	53,792	53,792	19,112	31,280	26,793	4,487	58.2%	49.8%		8.3%	43,718	(21,206)
001.3150.040.99.1450.099.99.520.010.5110.300.03 ADMIN TECH SALARIES PERMANENT 294,865 294,865 37,851 70,295 147,433 (77,138) 23.8% 50.0% YES -26.2% 70,290 1542,801 1,837 001.3150.040.99.1450.099.99.520.010.5146.300.03 ADMIN TECH SALARIES PERMANENT 194,267 194,267 49,785 96,633 97,134 (500 49.7% 50.0% 50.0% 50.0% 50.0% 6.634 1,000 001.3150.040.99.4400.099.99.520.010.5110.300.03 ADMIN TECH SALARIES PERMANENT 3,000 3,000 500 500 1,500 (1,000 16.7% 50.0% -3.3% 0,500 6.634 1,000 001.3150.040.99.450.099.99.520.010.510.300.03 ADMIN TECH LONGEVITY 3,000 3,000 500 500 1,500 (1,000 16.7% 50.0% -3.3% 0,500 6.33,970 001.3150.040.99.450.099.99.520.010.510.300.03 ADMIN TECH SALARIES PERMANENT 78,334 20,989 38,979 39,167 (188) 49.8% 50.0% 6.3.3% 0,500 6.300 001.3150.040.99.450.099.99.520.010.510.300.03 ADMIN TECH SALARIES PERMANENT 78,334 78,334 20,989 38,979 39,167 (188) 49.8% 50.0% 6.30.0% 37,000 1.3150.040.99.450.099.99.520.010.510.300.03 ADMIN TECH SALARIES PERMANENT 78,334 78,334 20,989 38,979 39,167 (188) 49.8% 50.0% 6.30.0% 37,000 1.3150.040.99.450.099.99.520.010.510.300.03 ADMIN TECH SALARIES PERMANENT 52,688 52,688 19,172 31,884 25,194 6,690 6.05% 47.8% 12.1% 300 6.059.99.99.99.99.520.010.5110.300.03 TRANS SALARIES PERMANENT 19,709 19,709 19,709 19,709 1001.3160.005.99.3300.099.99.520.010.5110.300.03 TRANS SALARIES PERMANENT 19,709 19,709 19,709 19,709 1001.3160.005.99.3300.099.99.520.010.5126.300.03 TRANS SALARIES PERMANENT 19,709 1			-	-	41 020	- 76 191	-	- 76 101			VEC		- 76 105	(152 265)
0001.3150.040.99.1450.099.99.520.010.5116.300.03 ADMIN TECH LONGEVITY 1,837 1,837 1,125 1,838 919 919 100.0% 50.0% 50.0% 50.0% 50.0% 50.001.3150.040.99.94.000.099.99.520.010.5116.300.03 ADMIN TECH LONGEVITY 3,000 3,000 500 500 1,500 (1,000) 16.7% 50.0% -3.3% 9,634 1,000 001.3150.040.99.94.000.099.99.520.010.5116.300.03 ADMIN TECH LONGEVITY 3,000 3,000 500 500 1,500 (1,000) 16.7% 50.0% -3.3% 9,508 37 0001.3150.040.99.94.500.099.99.520.010.5110.300.03 ADMIN TECH LONGEVITY 612 612 375 613 306 307 100.1% 50.0			294,865	294,865			147,433							
0001.3150.040.99.4400.099.99.520.010.51146.300.03 ADMIN TECH LONGEVITY 3,000 3,000 500 500 (1,000) 1.500 (1,000) 1.6.7% 50.0% -32.3% 2,500 -32.3% 0001.3150.040.99.94.500.099.99.520.010.5110.300.03 ADMIN TECH LONGEVITY 612 612 612 375 613 306 307 100.1% 50.0% 50.0% -0.2.% 38,978 39,167 (188) 49.8% 50.0% 50	0001.3150.040.99.1450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	1,837	1,837	1,125	1,838	919	919		50.0%		50.0%	-	(1)
0001.3150.040.99.4450.099.99.520.010.5110.300.03 ADMIN TECH CHONGEVITY 612 612 612 375 613 306 307 10.99.4950.009.99.520.010.5110.300.02 TRANS SALARIES PERMANENT 52,688 52,688 19,172 31,884 25,194 6,690 60.5% 47.8% 12.7% 34,220 (13,416) 001.3160.005.99.3300.099.99.520.010.5110.300.03 TRANS SALARIES PERMANENT 19,709 19,709 8,508 (8,508) 0.0% 43.2% VES 43.2% 001.3160.005.99.3300.099.99.520.010.5110.300.03 TRANS SALARIES PERMANENT 19,709 19,709 18,508 (8,508) 0.0% 43.2% VES 43.2% 0- 12,709 001.3160.005.99.3300.099.99.520.010.5110.300.03 TRANS SALARIES PERMANENT 19,709 19,709 18,450 (1,500.000.000.000.000.000.000.000.000.000		ADMIN TECH LONGEVITY			49,785								96,634	1,000
0001.3150.040.99.450.099.99.520.010.5146.300.03 ADMIN TECH LONGEVITY 612 612 375 613 306 307 100.1% 50.0% 50.0% 50.1% - (1.) 0001.3160.005.99.3300.099.99.520.010.5110.300.02 TRANS SALARIES PERMANENT 52,688 52,688 19.72 31,884 25,194 6,690 60.5% 47.8% 12.2% 43.2% 19.70 100.1316.005.99.3300.099.99.520.010.5110.300.03 TRANS SALARIES PERMANENT 19.709 19.709 - 1.84 8,508 (8,508) 0.0% 43.2% YES 4.3.2% - 19.709	0001.3150.040.99.4450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	78,334	78,334	20,989	38,979	39,167	(188)	49.8%	50.0%		-0.2%		
0001.3160.005.99.3200.099.99.520.010.5110.300.03 TRANS SALARIES PERMANENT 19,709 19,709 - 8,8508 (8,508) 0.0% 43.2% YES -43.2% - 43.2%													- 24 220	
0001.3160.005.99.3300.099.99.520.010.5126.300.03 TRANS SALARIES TEMP CLASSRM SUBS 4,273 4,273 - 1,845 (1,845) 0.0% 43.2% 43.2% - 43.2% 0001.3160.005.99.3300.099.99.520.010.5130.300.03 OVERTIME 0.0% 43.2% -43.2% 0					19,1/2	31,884					YES		34,220 -	
0001.3160.005.99.3300.099.99.520.010.5146.300.02 TRANS LONGEVITY 1,750 1,750 1,750 755 (755) 0.0% 43.2% 43.2% 43.2% 3,400 (1,650) 0001.3160.005.99.3300.099.99.520.010.5146.300.03 TRANS LONGEVITY 0.0% 43.2% 43.2% -43.2%	0001.3160.005.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS			-	-			0.0%	43.2%		-43.2%	-	
0001.3160.005.99.3300.099.99.520.010.5146.300.03 TRANS LONGEVITY 0.0% 43.2% 43.2% - 43.2% 001.3160.005.99.95.00.000.099.99.520.010.5110.300.02 TRANS SALARIES PERMANENT 0.0% 43.2% 43.2% 001.3160.005.99.99.000.099.99.520.010.5110.300.02 TRANS LONGEVITY			1 750	1 750	-	-	- 755	(755)					2 400	(1.650)
0001.3160.005.99.6900.099.99.520.010.5110.300.02 TRANS SALARIES PERMANENT 0.0% 43.2% -43.2% 0.0% 43.2% -43.2% 0.0% 43.2% -43.2% 0.0% 43.2% -43.2%			1,/50	1,/50		-	/35	(755)					3,400	(1,050)
0001.3160.010.99.3300.099.99.520.010.5110.300.02 TRANS SALARIES PERMANENT 207,614 207,614 50,629 86,898 91,377 (4,479) 41.9% 44.0% -2.2% 81,491 39,225 0001.3160.010.99.3300.099.99.520.010.5110.300.03 TRANS SALARIES PERMANENT 2,439 3,133 - 3,133 100.0% 43.2% 56.8% 5,059 (8,192)	0001.3160.005.99.6900.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	-	-	-	-	-	-					-	-
0001.3160.010.99.3300.099.99.520.010.5110.300.03 TRANS SALARIES PERMANENT 2,439 3,133 - 3,133 100.0% 43.2% 56.8% 5,059 (8,192)			207 614	207 614	50 629	86 808	91 377	(4 479)					81 491	39 225
001.3160.010.99.3300.099.99.520.010.5126.300.03 TRANS SALARIES TEMP CLASSRM SUBS 7,216 7,216 - 3,115 (3,115) 0.0% 43.2% -43.2% - 7,216	0001.3160.010.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	-			-	3,133	100.0%	43.2%		56.8%		(8,192)
	0001.3160.010.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	7,216	7,216	- 1	-	3,115	(3,115)	0.0%	43.2%		-43.2%	-	7,216

Part										C!!6'			
Charles 1,500 1,										Target & Varia	ice		
03.11.00.21.00.21.00.20.00.00.00.00.00.00.00.00.00.00.00.			Budget -	Revised Budget			Expense -					Encumbrance -	
State Stat					595							-	(700)
Column C			2,950	2,950		800	1,273	(473)				-	2,150
Second Column Col	0001.3160.040.99.3200.099.99.520.010.5110.300.01	TRANSPORTATION TRANSPORTATION SALARIES TEMP	-	-	-	-	-	-		43.2%		-	-
Control Cont				-		-	-	-					-
100 100	0001.3210.005.21.2305.090.99.520.010.5110.300.01 0001.3210.005.21.2305.090.99.520.010.5146.300.01						/52,6/6 2.033						(2.100)
100 100	0001.3210.005.21.2305.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-,	-,	-		0.0%	33.3%	-33.3%	-	-
900 3 15 10 10 10 10 10 10 10 10 10 10 10 10 10			- 221 170	- 221 170		114 022	115 500	(656)				117.019	- (774)
March 1997								(1,808)					
Month 1995	0001.3210.040.21.2210.090.99.520.010.5146.300.01		-	-	-		-	-				U	
Second Content of the Content of t	0001.3210.040.21.2210.090.99.520.010.5146.300.02 0001.3210.040.21.2210.090.99.520.010.5147.300.01		2,460	2,460		1,464	1,1/3	291				1,125	(129)
1.00 1.00	0001.3210.040.21.2210.090.99.520.010.5174.300.01	BROADMEADOW ELEMENTARY FRIN BEN RET	-	-	-	-	-	-			-50.0%	-	-
1000 1000					- 357 553	475.064						957 284	
601-179-189-1-279-279-089-08-50-189-189-189-189-189-189-189-189-189-189													
001-120-04-12-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2			-	-	-	-	-	-				-	-
903 120000 221000 221000 221000 23100 0315 05000			173.937	173.937	40.686	70.224	86.969	(16.744)				81.372	22.341
903-127-026-02-222-020-09-22-02-00-02-2-20-00-02-02-02-00-02-02-0	0001.3220.040.22.2210.090.99.520.010.5110.300.02		156,391	156,391	43,698	70,430		(3,112)				80,569	5,392
981-179-086-2-271-086-08-271-086-												165	
SECULT COLUMN 1.00	0001.3220.040.22.2210.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-		-	-	0.0%	50.0%	-50.0%	-	-
903.133.006.3 2 205.006.9 502.010.131.0 30.0 ML 150.5 SAMES FRENCHET 11.007 1.			- 12 207	- 12 207	-	=	-	- (4.466)				-	- 12 207
0031320062322005099999999999999999999999999999999					459,508	612,457						1,224,915	
Mail	0001.3230.005.23.2305.090.99.520.010.5146.300.01	HILLSIDE LONGEVITY	11,000	11,000			3,667	367					(1,100)
12.1.000 12.2.000	0001.3230.005.23.2305.090.99.520.010.5147.300.01		-	-	-	-	-	-				-	-
DOI-1270-00-02-1270-00-09-75-00-01-00-00-00-00-00-00-00-00-00-00-00-		HILLSIDE SALARIES PERMANENT	187,757	187,757	73,756	121,462	93,879			50.0%		95,413	(29,118)
901 1320 00 23 22 10 909 3 25 20 10 15 16 300 22 11 15 00 2 10 00 1 15			163,969	163,969	46,804	75,322	77,844	(2,522)				84,130	4,517
9001-3220-004-32-2010-09-93-20-001-5147-30-001 901-320-004-32-2010-09-93-20-001-5147-30-001 901-320-004-32-2010-93-20-001-514-30-001 901-320-004-32-30-09-93-20-001-514-30-001 901-320-004-32-30-09-93-20-001-514-30-001 901-320-004-32-30-09-93-20-001-514-30-001 901-320-004-32-30-09-93-20-001-514-30-001 901-320-004-32-30-09-93-20-001-514-30-001 901-320-004-32-30-09-93-20-001-514-30-001 901-320-004-32-30-004			2,795	2,795	1,500	2,145	1,327	818				750	(100)
001.120.040.23.530.00.09.53.01.05.11.03.00.01 HILSIDE FRAMEWER FIREMENT 1.75.54 1.77.5			-	-	-	·-	-	-				-	· -
OOI 1200 1400 1					-	-						652	
001.3240.005.24.2305.009.95.20.0105.14-30.01 MTCHELL LONGWITY S. 20 001.3240.05.24.3305.009.95.20.0105.14-30.01 MTCHELL LONGWITY S. 1	0001.3230.040.99.5100.099.99.520.010.5174.300.99	HILLSIDE FRINGE BENEFITS RETIREMENT	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
00013240-0052-42305-0069-952-0010-5147-700-001 00013240-0042-10069-952-0010-5140-000-001 00013240-0042-10069-952-0				1,773,524				(9,867) 367					
0001.3240.005.24230.009.93.20.010.5145.300.0.3 MITCHELL SAMARIES FERNAMENT	0001.3240.005.24.2305.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	- 1,133	-	-	0.0%	33.3%	-33.3%	-	-
0001.3240.003.24210.009.93.20.010.5148.50.02.03 MITCHELL SAMERIS FERMANENT 191,407 191,407 41,605 71,005 70,975 90 40,000.000.000.000.000.000.000.000.000.0			- 25 11 <i>4</i>	- 25 114	- 6 140	- 6 140	10.968	- (4.828)				- 17 500	1 473
0001.3240.040.24.210.0999.52.01.05.143.00.01.05.146.20.00.01.0	0001.3240.005.24.2330.090.99.520.010.5146.300.03	MITCHELL LONGEVITY	-	-	-	-	-	-	0.0%	43.7%	-43.7%	-	-
0001;3240.040;2210.0899;95.200.015;146.300.01 MITCHELL LONGEVITY 1.00 1,100 750 1,300 56 78 MITCHELL LONGEVITY 1.00 1,100 750 1,300 56 78 MITCHELL LONGEVITY 1.00 1,100 750 1,300 56 78 MITCHELL LI LONGEVITY 1.00 1,100 750 1,300 56 78 MITCHELL LI LONGEVITY 1.00 1,100 750 1,300 56 78 MITCHELL LI LONGEVITY 1.00 1,100 750 1,300 56 78 MITCHELL LI LONGEVITY 1.00 1,100 750 1,300 1,100 75 1,300 56 78 MITCHELL LI LONGEVITY 1.00 1,100 75 1,300 1,300 1													
0001.3240.042.2210.0999.95.2010.5147.30.01 MITCHELL LONGEVITY 1.00 1.100 1.700			151,520	151,520	44,003	71,905	70,975	- 930					
0001.3240.040.24.2210.099.95.20.010.5119.300.01 0001.3240.040.24.2210.099.95.20.010.5110.300.01 0001.3240.040.24.2210.099.95.20.010.5110.300.01 0001.3250.095.25.230.099.320.010.5110.300.01 0001.3250.095.25.230.099.320.010.5110.300.01 0001.3250.095.25.230.099.320.010.5110.300.01 0001.3250.095.25.230.090.95.20.010.5110.300.01 0001.3250.095.25.230.090.95.20.010.5110.300.01 0001.3250.095.25.230.090.95.20.010.5110.300.01 0001.3250.095.25.230.090.95.20.010.5110.300.01 0001.3250.095.25.230.090.95.20.010.5110.300.01 0001.3250.095.25.200.090.95.20.010.5110.300.01 0001.3250.095.25.200.990.95.20.010.5110.300.01 0001.3250.095.200.095.200.05.010.500.00 0001.3250.095.200.095.200.05.010.500.00 0001.3250.095.200.00.95.200.05.010.500.00 0001.3250.095.200.00.95.200.05.010.500.00 0001.3250.095.200.00.95.200.00.510.00.00 0001.3250.095.200.00.95.200.00.510.00.00 0001.3250.095.200.00.95.200.00.510.00.00 0001.3250.095.200.00.95.200.00.510.00.00 0001.3250.095.200.00.95.200.00.510.00.00 0001.3250.095.200.00.95.200.00.00.95.200.00.510.00.00 0001.3250.095.200.00.95.200.00.95.200.00.510.00.00 0001.3250.095.200.00.95.200.00.510.00.00 0001.3250.095.200.00.95.200.00.510.00.00 0001.3250.095.200.00.00.95.200.00.510.00.00 0001.3250.095.200.00.00.95.200.00.00.95.200.00.00.95.00.00.00.00.00 0001.3250.095.200.00.95.200.00.00.95.200.00.00.95.00.00.00.00.00 0001.3250.095.200.00.95.200.00.95.200.00.95.00.00.00.00.00 0001.3250.095.200.00.95.200.00.95.00.00.00.00.00 0001.3250.095.200.00.95.200.00.00.95.00.00.00.00.00 0001.3250.095.200.00.95.200.00.00.95.200.00.00.95.00.00.00.00.00 0001.3250.095.200.00.00.95.200.00.00.00.00.00 0001.3250.095.200.00.00.95.200.00.00.95.00.00.00.00.00 0001.3250.095.200.00.95.200.00.95.00.00.00.00.00 0001.3250.00.00.00.00 0001.3250.00.00.00.00 0001.3250.00.00.00.00.00 0001.3250.00.00.00.00 0001.3250.00.00.00.00 0001.3250.00.00.00.00 0001.3250.00.00.00.00 0001.3250.00.00.00.00 0001.3250.00.00.00.00 0001.3250.00.00.00.00 0001.3250.00.00.00.00 0001.3250.00.00.00.00 0001.3250.00.00.00.00 0001.3250.00.00.00.00 0001.3250.00.00.00.	0001.3240.040.24.2210.090.99.520.010.5146.300.02		1,100	1,100	750	1,300	516	784				-	
0001.3250.005.25.2305.090.99.520.010.51143.00.01 NEWMAN SALARIES PERMANENT 10001.3250.005.25.2305.090.99.520.010.5134.00.001 NEWMAN LONGEVITY 1			-	-	-	-	-	-				-	-
0001.3250.005.25.2305.099.99.520.010.5143.300.01 0001.3250.005.25.2305.099.99.520.010.5143.300.01 0001.3250.005.25.2305.099.99.520.010.5143.000.03 0001.3250.005.25.2305.099.99.520.010.5143.000.01 0001.3250.005.25.2305.099.99.520.010.5143.000.01 0001.3250.005.25.2305.099.99.520.010.5143.000.01 0001.3250.006.25.2210.099.99.520.010.5143.000.01 0001.3250.006.25.2210.099.99.520.010.5143.000.01 0001.3250.006.25.2210.099.99.520.010.5143.000.01 0001.3250.006.25.2210.099.99.520.010.5143.000.01 0001.3250.006.25.2210.099.99.520.010.5143.000.01 0001.3250.006.25.2210.099.99.520.010.5143.000.01 0001.3250.006.25.2210.099.99.520.010.5143.000.01 0001.3250.006.25.2210.099.99.520.010.5143.000.01 0001.3250.006.25.2210.099.99.520.010.5143.000.01 0001.3250.006.25.2210.099.99.520.010.5143.000.01 0001.3250.006.25.2210.099.99.520.010.5143.000.01 0001.3250.006.25.2210.099.99.520.010.5143.000.01 0001.3250.006.25.2210.099.99.520.010.5143.000.01 0001.3250.006.25.2210.099.99.520.010.5143.000.01 0001.3250.006.25.2210.099.99.520.010.5143.000.01 0001.3250.006.25.2210.099.99.520.010.5143.000.01 0001.3250.006.25.2220.099.99.520.010.5143.000.01 0001.3250.006.25.2220.099.99.520.010.5143.000.01 0001.3250.006.25.2220.099.99.520.010.5143.000.01 0001.3250.006.25.2220.099.99.520.010.5143.000.01 0001.3250.006.25.2220.099.99.520.010.5143.000.01 0001.3250.006.25.2220.099.99.520.010.5143.000.01 0001.3250.006.25.2220.099.99.520.010.5143.000.01 0001.3250.006.25.2220.099.99.520.010.5143.000.01 0001.3250.006.25.2220.099.99.520.010.5143.000.01 0001.3250.006.25.2220.099.99.520.010.5143.000.01 0001.3250.006.25.2200.099.99.520.010.5143.000.01 0001.3250.006.25.2200.099.99.520.010.5143.000.01 0001.3250.006.25.2200.099.99.520.010.5143.000.01 0001.3250.006.25.2200.099.99.520.010.5143.000.01 0001.3250.006.25.2200.099.99.520.010.5143.000.01 0001.3250.006.25.2200.099.99.520.010.5143.000.01 0001.3250.006.25.2200.099.99.520.010.5143.000.01 0001.3250.006.25.2200.099.99.520.010.5143.000.01 0001.3250.006.25.2200.099.99.520.010.5143.000.01 0001.3250.006.25.2200.099.99.520.010.					-	-		(4,755)				-	
0001.3250.005.25.2305.090.99.520.010.5110.300.01 001.3250.006.25.2310.090.99.520.010.5110.300.01 001.3250.006.25.2310.090.99.520.010.5110.300.01 001.3250.006.25.2310.090.99.520.010.5110.300.01 001.3250.006.25.2310.090.99.520.010.5110.300.01 001.3250.006.25.2310.090.99.520.010.5110.300.01 001.3250.006.25.2210.099.99.520.010.5110.300.01 001.3250.006.25.2210.099.99.520.010.5110.300.01 001.3250.006.25.2210.099.99.520.010.5110.300.01 001.3250.006.25.2210.099.99.520.010.5110.300.01 001.3250.006.25.2210.099.99.520.010.5110.300.01 001.3250.006.25.2210.099.99.520.010.5110.300.01 001.3250.006.25.2210.099.99.520.010.5110.300.01 001.3250.006.25.2210.099.99.520.010.5110.300.01 001.3250.006.25.2210.099.99.520.010.5110.300.01 001.3250.006.25.2210.099.99.520.010.5110.300.01 001.3250.006.25.2210.099.99.520.010.5110.300.01 001.3250.006.25.2210.099.99.520.010.5110.300.01 001.3250.006.25.2210.099.99.520.010.5110.300.01 001.3250.006.25.2210.099.99.520.010.5110.300.01 001.3250.006.25.2210.099.99.5													
0001.3250.040.25.2210.099.95.20.010.5110.300.01 NEWMAN SALARIES PERMANENT 191,554 55,644 87,446 88,883 (2,437) 0001.3250.040.25.2210.099.95.20.010.5116.300.01 NEWMAN LONGEVITY 1, 2, 75 2, 175			-	-	2,000	- 2,007	-	-				-	(1,500)
0001.3250.040.25.2210.099.99.520.010.5163.030.01 001.3250.040.25.2210.099.99.520.010.5164.300.01 001.3250.040.25.2210.099.99.520.010.5164.300.02 001.3250.040.25.2210.099.99.520.010.5164.300.02 001.3250.040.25.2210.099.99.520.010.5164.300.02 001.3250.040.25.2210.099.99.520.010.5174.300.01 001.3250.040.25.2210.099.99.520.010.5174.300.01 001.3250.040.25.2210.099.99.520.010.5174.300.01 001.3250.040.25.2210.099.99.520.010.5174.300.01 001.3250.040.25.3220.099.99.520.010.5174.300.01 001.3250.040.25.3220.099.99.520.010.5174.300.01 001.3250.040.25.3220.099.99.520.010.5174.300.01 001.3250.040.25.3220.099.99.520.010.5174.300.01 001.3250.040.25.3220.099.99.520.010.5174.300.01 001.3250.040.25.3220.099.99.520.010.5174.300.01 001.3250.040.25.3220.099.99.520.010.5174.300.01 001.3250.040.25.3220.099.99.520.010.5174.300.01 001.3250.040.25.3220.099.99.520.010.5174.300.01 001.3250.040.25.3220.099.99.520.010.5174.300.01 001.3250.040.25.3220.099.99.520.010.5174.300.01 001.3250.040.25.2220.039.99.520.010.5174.300.01 001.3250.040.25.2220.039.99.520.010.5174.300.01 001.3250.040.25.2220.039.99.520.010.5174.300.01 001.3250.040.25.2220.039.99.520.010.5174.300.01 001.3250.040.25.2220.039.99.520.010.5174.300.01 001.3250.040.25.2220.039.99.520.010.5174.300.01 001.3250.040.25.2230.039.99.520.010.5174.300.01 001.3250.040.25.2230.039.99.520.010.5174.300.01 001.3250.040.25.2230.039.99.520.010.5174.300.01 001.3250.040.25.2230.039.99.520.010.5174.300.01 001.3250.040.25.2230.039.99.520.010.5174.300.01 001.3250.040.25.2230.039.99.520.010.5174.300.01 001.3250.040.25.2230.039.99.520.010.5174.300.01 001.3250.040.25.2230.039.99.520.010.5174.300.01 001.3250.040.25.2230.039.99.520.010.5174.300.01 001.3250.040.25.2230.039.99.520.010.5174.300.01 001.3250.040.25.2230.039.99.520.010.5174.300.01 001.3250.040.25.2230.039.99.520.010.5174.300.01 001.3250.040.25.2230.039.99.520.010.5174.300.01 001.3250.040.25.2230.039.99.520.010.5174.300.01 001.3250.040.25.2230.039.99.520.010.5174.300.01 001.3250.040.25.2230.039.99.520.010.5174.300.01 001.3250.040.25.2230.039.99.5			-	-		- 126 242	- 127.452	- (1 200)				- 126 242	- 2 410
0001.3250.040.25.2210.090.99 \$520.010.5146.300.01 NEWMAN LONGEVITY 2,175	0001.3250.040.25.2210.090.99.520.010.5110.300.01					87,446		(2,437)					4,215
0001.3250.040.25.2210.099.95.220.010.5174.300.01 NEWMAN LET LONGEVITY 16,432 16,432 16,432 16,432 16,432 10.01.3250.040.25.3250.099.95.220.010.5110.300.01 NEWMAN SALARIES PERMANENT 16,432 16,432 16,432 10.01.3250.090.95.220.010.5110.300.01 10.01.3250.090.95.220.010.5110.300.01 10.01.3250.090.95.220.010.5110.300.01 10.01.3250.090.95.220.010.5110.300.01 10.01.3250.090.95.220.010.5110.300.01 10.01.3250.090.526.2220.099.99.520.010.5110.300.01 10.01.3250.090.526.2305.099.99.520.010.5110.300.01 10.01.3250.090.526.2305.099.99.520.010.5110.300.01 10.01.3250.090.526.2305.099.99.520.010.5110.300.01 10.01.3250.005.62.2305.099.99.520.010.5120.300.01 10.01.3250.005.62.2305.099.99.520.010.5120.300.01 10.01.3250.005.62.2305.099.99.520.010.5120.300.01 10.01.3250.005.62.2305.099.99.520.010.510.300.01 10.01.3250.005.62.2305.099.99.520.010.510.300.01 10.01.3250.005.62.2305.099.99.520.010.510.300.01 10.01.3250.005.62.2305.099.99.520.010.510.300.01 10.01.3250.005.62.2305.099.99.520.010.510.300.01 10.01.3250.005.62.2305.099.99.520.010.510.300.01 10.01.3250.005.62.2305.099.99.520.010.510.300.01 10.01.3250.005.62.230.099.99.520.010.510.300.01 10.01.3250.005.62.230.099.99.520.010.510.300.01 10.01.3250.005.62.230.099.99.520.010.510.300.01 10.01.3250.005.62.230.099.99.520.010.510.300.01 10.01.3250.005.62.230.099.99.520.010.510.300.01 10.01.3250.005.62.230.099.99.520.010.510.300.01 10.01.3250.005.62.230.099.99.520.010.510.300.01 10.01.3250.005.62.230.099.99.520.010.510.300.01 10.01.3250.005.62.230.099.99.520.010.510.300.01 10.01.3250.005.62.230.099.99.520.010.510.300.01 10.01.3250.005.62.230.099.99.520.010.510.300.01 10.01.3250.005.62.230.099.99.520.010.510.300.01 10.01.3250.005.62.230.009.99.520.010.510.300.01 10.01.3250.005.62.230.009.99.520.010.510.300.01 10.01.3250.005.62.230.009.99.520.010.510.300.01 10.01.3250.005.62.230.005.005.62.2300.005.005.005.620	0001.3250.040.25.2210.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	-	-	'-	-	-	- 1	0.0%		-50.0%	0	(0)
001.3250.040_25.3221.099.99.520.01.05.174.300.01 NEWMAN ELEMENTARY FRINGE BER RET 16,432 16,443 11,559 13,406 16,444 11,559 13,406 11,500 13,			2,175	2,175	-	1,729	1,021	708				500	(54)
001.3260.005 2.6.2220.035.99,95.20.010.5146.300.01 SALARIES REGULAR 128,990 12	0001.3250.040.25.2210.090.99.520.010.5174.300.01	NEWMAN ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-
001.3260.005.26.2205.099,99.520.010.5110.300.01 HIGH ROCK SALARIES PERMANENT 1,831,273 457,818 621,983 610,424 11,559 34.0% 33.3% 0.0% 0.0% 1,209.290 (0) 0.001.3260.005.26.2305.099,99.520.010.5110.300.01 HIGH ROCK SALARIES PERMANENT 1,831,273 457,818 621,983 610,424 11,559 34.0% 33.3% 0.0% 33.3% 0.0% 0.0% 0.0% 0.0%					- 52	- 105		(5,477)				105	16,432
001.3260.005.26.2305.099.99.520.010.510.510.300.01 HIGH ROCK SALARIES TEMPORARY 001.3260.005.26.2305.099.99.520.010.5147.300.01 HIGH ROCK AIL IONGEVITY 001.3260.005.26.2305.099.99.520.010.5147.300.01 HIGH ROCK AIL IONGEVITY 001.3260.005.26.2305.099.99.520.010.5147.300.01 HIGH ROCK AIL IONGEVITY 001.3260.005.26.2305.099.99.520.010.510.300.01 HIGH ROCK AIL IONGEVITY 001.3260.005.26.2305.099.99.520.010.510.300.01 HIGH ROCK SALARIES PERMANENT 001.3260.005.26.2305.099.99.520.010.510.300.03 HIGH ROCK SALARIES PERMANENT 001.3260.005.26.2305.099.99.520.010.510.300.03 HIGH ROCK SALARIES PERMANENT 001.3260.005.26.2305.099.99.520.010.510.300.03 HIGH ROCK SALARIES PERMANENT 001.3260.005.26.2305.099.99.520.010.510.300.01 HIGH ROCK SALARIES PERMANENT 001.3260.005.26.2305.099.99.520.010.510.300.01 HIGH ROCK SALARIES PERMANENT 101.3260.005.26.2305.099.99.520.010.510.300.01 HIGH ROCK SALARIES PERMANENT 101.3260.005.26.2305.099.99.520.010.510.300.01 HIGH ROCK SALARIES PERMANENT 101.3260.005.26.2305.099.99.520.010.510.300.01 HIGH ROCK SALARIES PERMANENT 102.007.007.007.007.007.007.007.007.007.0	0001.3260.005.26.2220.099.99.520.010.5110.300.01	SALARIES REGULAR	128,990	128,990	32,248	64,495	64,495		50.0%	50.0%	0.0%	64,495	
001.3260.005.26.2305.099.99.520.010.5147.300.01 HIGH ROCK LI LONESUTTY 3,200 3,200 99.5 1,300 1,067 233 40.6% 33.3% 7,3% 2,600 (700) 1,000.3260.005.26.2315.099.99.520.010.5147.300.01 HIGH ROCK ALARIES PERMANENT 0.0% 33.3%3.33%			1,831,273	1,831,273	457,818	621,983	610,424	11,559				1,209,290	(0)
001.3260.005.26.2310.999.99.520.010.510.300.01 HIGH ROCK SALARIES PERMANENT 0.0% 33.3% -33.3%			3,200	3,200	975	1,300	1,067	233				2,600	(700)
001.3260.005.26.2330.099.99.520.010.5110.300.03 HIGH ROCK SALARIES PERMANENT 0.0% 43.7% -33.3%3.3%			-	·-	-	·-	-	-				·-	`- ′
001.3260.005.26 2353.099.99.520.010.5110.300.01 HIGH ROCK SALARIES PERMANENT 210,197 210,197 52,501 105,002 105,099 91.500.010.5110.300.01 HIGH ROCK SALARIES PERMANENT 210,197 210,197 52,501 105,002 105,099 91.500.010.5110.300.01 HIGH ROCK SALARIES PERMANENT 144,737 144,737 42,606 65,867 68,310 (2,443) 45,5% 47.2% 1.1% 75,599 3,270 1001.3260.040.26 2210.099.99.520.010.5146.300.01 HIGH ROCK SALARIES PERMANENT 144,737 144,737 42,606 65,867 68,310 (2,443) 45,5% 47.2% 1.1% 75,599 3,270 1001.3260.040.26 2210.099.99.520.010.5146.300.02 HIGH ROCK LONGEVITY 1,000 1,000 1.			-	-	-	-	-	-				-	-
001.3260.040.26.2210.099.99.520.010.5110.300.02 HIGH ROCK SALARIES PERMANENT 144,737 144,737 42,606 65,867 68,310 (2,43) 45,5% 47.2% -1.7% 75,599 3,270 1001.3260.040.26.2210.099.99.520.010.5146.300.01 HIGH ROCK LONGEVITY	0001.3260.005.26.2353.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
001.3260.040.26.2210.099.99.520.010.5146.300.01 HIGH ROCK LONGEVITY													
001.3260.040.26.2210.099.99.520.010.5146.300.02 HIGH ROCK LONGEVITY 1,000 1,000 - 0.001.3260.040.26.2210.099.99.520.010.5174.300.01 HIGH ROCK FIRINGE BENEFITS RETIRE	0001.3260.040.26.2210.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	-	-	42,006	- 05,007	-	-	0.0%	49.8%	-49.8%	0	
001.3260.040.26.3520.099.99.520.010.5110.300.01 HIGH ROCK SALARIES PERMANENT 17,393 17,393 - 5,798 (5,798) 0.0% 33.3% YES -33.3% OCC 17,393 001.3300.005.30.2220.035.99.520.010.5110.300.01 SALARIES REGULAR 61,672 123,345 - 123,345 100.0% 50.0% YES 50.0% 123,345 (246,690) 101.3300.005.30.2220.035.99.520.010.5110.300.01 LONGEVITY 3 15 88 175 176 (0) 49.9% 50.0% -0.1% 175 1 1001.3300.005.30.2205.099.99.52.001.5110.300.01 POLLARD SALARIES PERMANENT 3,466,550 3,466,550 880,344 1,178,351 1,155,517 22,834 34.0% 33.3% 0.7% 2,262,290 25,910.001.3300.005.30.2305.099.99.52.001.05.120.300.01 POLLARD SALARIES TEMPORARY 0.0% 33.3% -3.33% - 3.33% - 3.33%	0001.3260.040.26.2210.099.99.520.010.5146.300.02		1,000	1,000	-	-	472	(472)				1,000	- ` ´
001.3300.005.30.2220.035.99.520.010.5110.300.01 SALARIES REGULAR 61,672 123,345 - 123,345 100.0% 50.0% YES 50.0% 123,345 (246,690) 1001.3300.005.30.2220.035.99.520.010.5146.300.01 LONGEVITY 351 351 351 88 175 176 (0) 49,9% 50.0% - 0.1% 175 1 001.3300.005.30.2305.099.99.520.010.5110.300.01 POLLARD SALARIES PERMANENT 3,466,550 3,466,550 880,344 1,178,351 1,155,17 22,834 34.0% 33.3% 0.7% 2,262,290 25,910 001.3300.005.30.2305.099.99.520.010.5120.300.01 POLLARD SALARIES TEMPORARY 0.0% 33.3% -			17,393	17,393		-	- 5,798	(5,798)				-	17.393
0001.3300.005.30.2305.099.99.520.010.5110.300.01 POLLARD SALARIES PERMANENT 3,466,550 3,466,550 880,344 1,178,351 1,155,517 22,834 34.0% 33.3% 0.7% 2,262,290 25,910 0.001.3300.005.30.2305.099.99.520.010.5120.300.01 POLLARD SALARIES TEMPORARY 0.0% 33.3% -33.3% -33.3%	0001.3300.005.30.2220.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	61,672		-	123,345	100.0%	50.0% YES	50.0%		
0001.3300.005.30.2305.099.99.520.010.5120.300.01 POLLARD SALARIES TEMPORARY 0.0% 33.3% -33.3%					88 880 344								1 25 910
001.3300.005.30,2305.099,99.520.010.5146.300.01 POLLARD LONGEVITY 5,840 5,840 1,285 1,737 1,947 (210) 29.7% 33.3% -3.6% 3,403 700	0001.3300.005.30.2305.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
	0001.3300.005.30.2305.099.99.520.010.5146.300.01	POLLARD LONGEVITY	5,840	5,840	1,285	1,737	1,947	(210)	29.7%	33.3%	-3.6%	3,403	700

						ı				Significant			
Column C										Target & Variance			
STATE STAT			Budget -	Revised Budget	Transactions -	Transactions	Expense -	Target -				Encumbrance -	Balance -
Margin M			-	-	-	-	-	-				-	-
Mill			-	-	-	-	-					-	-
000 1 300 of 124 0 000 3 2 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-	-	-	-	-	-				-	-
1. 1. 1. 1. 1. 1. 1. 1.											0.8%		
001 1 300 0 2 2 2 1 5 0 0 0 2	0001.3300.040.30.2210.099.99.520.010.5110.300.02		218,539	218,539	64,069	99,591	100,950	(1,360)				114,352	
001.130.00.3 2210.00.4 0.50.00.173.00.00. P. 14.00.00 1.50.00. P. 14.00.00 1.50.00. P. 14.00.00. P. 14.00.00.00.00.00.00.00.00.00.00.00.00.00			3,801	3,801	2,000	3,250	1,756	1,494				-	
001.350.00.322.00.00.00.522.00.00.00.520.00.			-	-	-	-	-	-				-	-
March 1999 1			246.688	246.688	-	-	123.344	(123,344)				-	246.688
001-140-05-06 22-23 007-05-05-05-05-05-05-05-05-05-05-05-05-05-	0001.3300.040.30.3520.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT			-	-						-	
001-14-00-06-0-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2						196,725		(1)					1 756
031 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1													
0001-1980-08-0-2-05-05-08-8-0-2-05-05-05-05-05-05-05-05-05-05-05-05-05-			1,450	1,450	1,450	1,450	635	815				-	`- '
1.540 1.54			- 6 E00 0E2	- 6 500 052	1 654 496	2 226 027	2 210 201	9 647				4 401 511	(20.496)
000-100-000-00-00-00-00-00-00-00-00-00-0													
1.00 1.00			-	-	Ī	ī	-	1				-	
METHODA # 1510 00 METH	0001.3400.005.40.2330.035.99.520.010.5110.300.03		- 5 360	- 5 360	591		- 2 341					-	(619) 3.094
Mile Selection 1.5			-	-	-	-	-	-				-	-
100.2145.00.04.00.210.05.00.20.2	0001.3400.040.40.2210.099.99.520.010.5110.300.01												
SECOND S	0001.3400.040.40.2210.099.99.520.010.5110.300.02		237,063	237,063	65,802	106,866	113,649	(6,783)				117,416	12,781
100.00.00.00.00.00.00.00.00.00.00.00.00.	0001.3400.040.40.2210.099.99.520.010.5146.300.01	H S LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-50.0%	0	(0)
001.3140.044.04.210.0999.22.010.5174.300.01 11.00.044.02.210.0999.22.010.5130.000.01 11.00.044.02.210.0999.22.010.5130.			-	-	-	-	-	-				-	-
003.1400.00.0.0.3250.0099.95.00.0.0.11.300.01 HS SALANIES PROMERTY 14.0.96 1.0.96			-	-	-	-	-	-				-	-
MINISTRA MARKETS DAMPS M	0001.3400.040.40.3520.099.99.520.010.5110.300.01		140,984	140,984	5,154	5,274	46,995	(41,721)				-	135,710
SILD-1410-04-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0			-	-	-	-	-					-	-
STATESTICS SALARIES FERMANIST 1.00,006 30,006 177,541 10,107 75,521 86,669 32,346 10,555 10,556 10,555 10,556 10,555 10,556 10		H S ATHLETICS SALARIES PERMANENT	154,718	154,718	34,131	64,470	77,359	(12,889)				68,261	21,987
0001-1410-04-04-03-051-03-09-09-02-00-051-03-00-03-03-05-00-05-03-03-03-05-03-03-03-03-03-03-03-03-03-03-03-03-03-			54,522	54,522	20,616	31,464	26,463					28,052	(4,994)
900.134(0.04.00.3510.099.05.20.10.5144.00.00.1 H SATHERIES LONGENTY 1.0.0 1.0.			303.060	303.060	173 404	177 541	101 020	- 76 521				114 964	10 555
0001-3510-099-12-0110-099-52-0-010-0110-30-0-0-0-0-0-0-0-0-0-0-0-0-0	0001.3410.040.40.3510.099.99.520.010.5146.300.01		-	-		-	-	-		50.0%	-50.0%	-	-
0001-3510-099-12-0110-099-532-0.01510-300.02 GUIDANCE SALARIES FERMANENT 43,823 43,823 12,385 13,774 12,285 10,090 45,000 550 550 550 550 550 550 550 550 55												-	
0001-316-0099-35-0-010-314-0-30-01 GUIDANCE IONGEVITY 1,100 1,100 275 550 550 50 50 50 50 50 50 50 50 50 50													2,119
0001-3510-099-21-2710-099-95-20-010-514-00-00-01 0001-3510-099-21-2710-099-95-20-010-5	0001.3510.099.10.2110.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100		550	550	(0)	50.0%	50.0%	0.0%		-,
0001-3510-099-2-12710-099-95-20-010-511-03-00.0 GUIDANCE SALARIES PERMANENT 113,418 113,418 129,026 98,077 37,006 071 33.3% 33.3% 0.0% 76,954 (2,044) 0001-3510-099-2-12710-099-95-20-010-511-03-00.0 GUIDANCE SALARIES PERMANENT 150,816 150,816 77,006 50,272 50,272 (0) 33.3% 33.3% 0.0% 106,943 1 0001-3510-099-2-12710-099-95-20-010-514-03-00.0 GUIDANCE SALARIES PERMANENT 97,026 70,001-3510-099-2-12710-099-95-20-010-514-00-00-01-00-0					- 62 404							124 201	(27 214)
0001.3510.099.22.7710.099.95.20.010.53140.30.01 GUIDANCE SAMEISE PERMANENT 150.816 159.816 77.075 50.272 50.272 (0.2) 33.276 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0			-	-		- 01,547	-	-				-	(27,514)
0001.3510.099.22.7710.099.95.22.010.5110.300.01 GUIDANCE SALARIES PERMANENT 150.816 150.816 77.04 50.272 (0) 33.3% 33.3% 33.3% 0.0% 64.87 - 0.001.3510.092.42.7710.099.95.22.010.5110.300.01 GUIDANCE SALARIES PERMANENT 70 70 70 70 70 70 70 70 70 70 70 70 70			113,418	113,418	29,026	38,477	37,806	671				76,954	(2,014)
0001.3510.099.22.710.0999.95.20.010.5146.30.0.1 001.3510.099.24.710.0999.95.20.010.5146.30.0.1 001.3510.099.24.7710.0999.52.00.01.5140.30.0.1 001.3510.099.24.7710.0999.52.00.01.5140.30.0.1 001.3510.099.24.7710.0999.52.00.01.5140.30.0.1 001.3510.099.24.7710.0999.52.00.01.5140.30.0.1 001.3510.099.24.7710.0999.52.00.01.5140.30.0.1 001.3510.099.24.7710.0999.52.00.01.5140.30.0.1 001.3510.099.24.7710.0999.52.00.01.5140.30.0.1 001.3510.099.24.7710.0999.52.00.01.5140.30.0.1 001.3510.099.24.7710.0999.52.00.01.5140.30.0.1 001.3510.099.24.7710.0999.52.00.01.5140.30.0.1 001.3510.099.24.7710.0999.52.00.01.5140.30.0.1 001.3510.099.24.7710.0999.52.00.01.5140.30.0.1 001.3510.099.24.7710.0999.52.00.01.5140.30.0.1 001.3510.099.24.7710.0999.52.00.01.5140.30.0.1 001.3510.099.24.7710.0999.52.00.01.5140.30.0.1 001.3510.099.24.7710.0999.52.00.01.5140.30.0.1 001.3510.099.24.7710.0999.52.00.01.5140.30.0.1 001.3510.099.24.7710.0999.52.00.01.5140.30.0.1 001.3510.099.24.0710.099			150.816	150.816	37.704	- 50.272	- 50.272	(0)				100.543	1
0001.3510.099.25.2710.0999.95.2010.5146.300.01 GJIDANCE LONGEVITY 1, 104 14, 604 (4, 151 1, 155 1, 1	0001.3510.099.23.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	700	700	175	233	233	0	33.3%	33.3%	0.0%	467	-
0001_3510_099_25_270_0099_95_200_00_5146_300_01 GUIDANCE SALARIES FERMANENT			97,326	97,326	24,332	32,442	32,442	0				64,885	(1)
0001.3510.099.55.2710.099.95.20.010.5114.000.01 GUIDANCE LONGEVITY 700 700 707 700 700 700 700 700 700 70			184,604	184,604	46,151	61,535	61,535	(0)				123,069	-
0001.3510.099.95.27.010.951.46.300.01 GUIDANCE LONGEVITY 70 70 70 70 70 70 70 70 70 70 70 70 70								(0)					. 5
0001.3510.099.30.2710.099.99.520.010.5163.00.01 GUIDANCE SALARIES PERMANENT 365,231 36								1,089					1,666
0001.3510.099.40.2710.099.99.520.010.5110.300.01 0001.3510.099.40.2710.099.99.520.010.5110.300.02 0001.3510.099.40.2710.099.99.520.010.5146.300.01 0001.3510.099.40.2710.099.99.520.010.5146.300.01 0001.3510.099.40.2710.099.99.520.010.5146.300.01 0001.3510.099.40.2710.099.99.520.010.5146.300.02 0001.3510.099.40.2710.099.99.520.010.5146.300.02 0001.3510.099.40.2710.099.99.520.010.5146.300.02 0001.3510.099.50.2710.099.99.520.010.5146.300.01 0001.3510.099.50.2710.099.99.520.010.5146.300.01 0001.3510.099.50.2710.099.99.520.010.5146.300.01 0001.3510.099.50.2710.099.99.520.010.5146.300.01 0001.3510.099.50.2710.099.99.520.010.5146.300.01 0001.3510.099.50.2710.099.99.520.010.5146.300.01 0001.3510.099.50.2710.099.99.520.010.5146.300.01 0001.3510.099.50.2710.099.99.520.010.5146.300.01 0001.3510.099.50.2710.099.99.520.010.5146.300.01 0001.3510.099.50.2710.099.99.520.010.5146.300.01 0001.3510.099.99.50.010.5140.300.01 0001.3510.099.99.50.010.5140.300.01 0001.3510.099.99.50.010.5140.300.01 0001.3510.099.99.50.010.5140.300.01 0001.3510.099.99.50.010.5140.300.01 090.3511.010.22.800.099.99.50.010.5140.300.01 090.3511.010.22.800.099.99.50.010.5140.300.01 090.3511.010.22.800.099.99.50.010.5140.300.01 090.3511.010.22.800.099.99.50.010.5140.300.01 090.3511.010.22.800.099.99.50.010.5140.300.01 090.3511.010.22.800.099.99.50.010.5140.300.01 090.3511.010.22.800.099.99.50.010.5140.300.01 090.3511.010.22.800.099.99.50.010.5140.300.01 090.3511.010.22.800.099.99.50.010.5140.300.01 090.3511.010.22.800.099.99.50.010.5140.300.01 090.3511.010.22.80								(771)					18,376
0001.3510.099.40.2710.099.95.20.010.5146.300.01 GUIDANCE IOLIGEVITY 1,400 1,400 525 700 467 23 50.09 33.3% 15,7% 23,669 929 0001.3510.099.40.2710.099.95.20.010.5146.300.01 GUIDANCE IOLIGEVITY 1,400 1,400 525 700 467 23 50.0% 33.3% 16,7% 1,400 (700) 0001.3510.099.40.2710.099.95.20.010.5146.300.01 GUIDANCE IOLIGEVITY 1,400 1,400 525 70 000.3510.099.40.2710.099.95.20.010.5147.300.01 GUIDANCE IOLIGEVITY 1,400 1,400 525 70 000.3510.099.50.2710.099.95.20.010.5146.300.01 GUIDANCE IOLIGEVITY 1,400 1,400 525 70 0,400 33.3% 33.3% 0,40% 25,602 1,400 1	0001.3510.099.30.2710.099.99.520.010.5146.300.01						47						(70)
0001.3510.099.40.2710.099.99.520.010.5146.300.01 GUIDANCE LONGEVITY 1,000 1,000 - 1,00													
001.3510.099.40.2710.099.99.52.01.015.110.300.01 GUIDANCE ALT LONGEVITY	0001.3510.099.40.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,400	1,400		700	467	233	50.0%		16.7%		
001.3510.099.50.2710.099.99.50.2010.5110.300.01 GUIDANCE SALARIES PERMANENT 38,403 38,403 9,601 12,801 12,801 0 33.3% 3.3% 0.0% 25,602 1 0.001.3510.099.95.02.010.099.99.50.010.5110.300.01 PSYCH SALARIES PERMANENT 47,245 47,245 11,811 15,748 15,748 (0) 33.3% 33.3% 0.0% 31,497 - 0.001.3511.010.21.2800.099.99.50.010.5110.300.01 PSYCH SALARIES PERMANENT 2,240 1.0.0% 33.3% 33.3% 0.0% 33.3% 0.0% 31,497 - 0.001.3511.010.22.2800.099.99.50.010.5110.300.01 PSYCH SALARIES PERMANENT 2,240 1.0.0% 33.3% 33.3% 0.0.0% 33.3% 0.0.0% 0.001.3511.010.22.2800.099.99.50.010.5110.300.01 PSYCH SALARIES PERMANENT 2,240 1.0.0% 33.3% 0.0.0% 33.3% 0.0.0% 0.001.3511.010.22.2800.099.99.50.010.5110.300.01 PSYCH SALARIES PERMANENT 2,240 1.0.0% 33.3% 0.0.0% 0.001.3511.010.22.2800.099.99.50.010.5146.300.01 PSYCH LONGEVITY 1.0.0% 33.3% 0.0.0% 0.05.0001.3511.010.22.2800.099.99.50.010.5146.300.01 PSYCH LONGEVITY 1.0.0% 33.3% 0.0.0% 0.05.0% 0.001.3511.010.22.2800.099.99.50.010.5146.300.01 PSYCH LONGEVITY 0.0% 33.3% 0.0.0% 0.05.0% 0.001.3511.010.25.2800.099.99.50.010.5146.300.01 PSYCH LONGEVITY			1,000	1,000	-	1,000	333	667				-	-
0001.3511.010.21.2800.099.99.52.010.15146.300.01 PSYCH LONGEVITY PSYCH LONGEVI			38,403	38,403	9,601	12,801	12,801	(0)				25,602	1
0001.3511.010.21.2800.099.99.520.010.5146.300.01 PSYCH LONGEVITY 2,240 2,240 2,240 100.0% 33.3% 33.3% 33.3%			-	-	-	-	-	-				-	-
0001.3511.010.22.2800.099.99.520.010.5110.300.01 PSYCH SALARIES PERMANENT 2,240 2,240 - 2,240 10.0,99 33.3% 63			47,245	47,245	11,811	15,/48	15,/48	(0)				31,497	-
0001.3511.010.23.2800.099.99.520.010.5146.300.01 PSYCH SALARIES PERMANENT 38,654 38,655 38,65	0001.3511.010.22.2800.099.99.520.010.5110.300.01		-	-	2,240	2,240	-	2,240				-	(2,240)
0001.3511.010.232800.099.99.520.010.5146.300.01 PSYCH LONGEVITY 38,655 9,663 12,885 12			- 20 654	- 20 654	- 0.663	- 12.00F	12.005	- (0)				- 25 760	-
0001.3511.010.24.2800.099.99.520.010.5146.300.01 PSYCH SALARIES PERMANENT 38,655 38,65			30,034	30,034	9,003	12,005	12,000	- (0)				25,769	-
001.3511.010.25.2800.099.99.520.010.5110.300.01 PSYCH SALARIES PERMANENT 59,987 59,987 14,996 19,995 (0) 33.3% 33.3% 33.3% 0.0% 39,990 1 001.3511.010.25.2800.099.99.520.010.5116.300.01 PSYCH INDREVITY 0.0% 33.3% 33.3% -33.6% 20,676 (1,120) 001.3511.010.26.2800.099.99.520.010.5116.300.01 PSYCH SALARIES PERMANENT 31,013 31,013 8,873 11,458 10,338 1,120 36.9% 33.3% 33.3% 20,676 (1,120) 001.3511.010.26.2800.099.99.520.010.5146.300.01 PSYCH SALARIES PERMANENT 44,548 44,548 11,37 14,849 14,849 0 33.3% 33.3% 0.30.00 29,699 0.0% 33.3% 33.3% 0.00.01 001.3511.010.30.2800.099.99.520.010.5110.300.01 PSYCH SALARIES PERMANENT 4,548 44,548 11,17 14,849 14,849 0 33.3% 33.3% 0.30.00 29,699 0.0% 33.3% 33.3% 0.00.01 PSYCH LONGEVITY 0.0% 33.3% 33.3% 0.0	0001.3511.010.24.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	38,655	38,655	9,663	12,885	12,885	(0)		33.3%		25,769	1
0001.3511.010.25.2800.099.99.520.010.5146.300.01 PSYCH LONGEVITY 0.0% 33.3% -33.3% -3.3.8% 0.0% 33.3% -3.3.8%			- 50 087	- 50 087	14 996	10 005	10 006	- (0)				30 000	- 1
0001.3511.010.26.2800.099.99.520.010.5110.300.01 PSYCH SALARIES PERMANENT 31,013 31,013 31,013 8,873 11,488 10,338 1,120 36.9% 33.3% 3.3% 3.3% 20,676 (1,120) 0001.3511.010.26.2800.099.99.520.010.51146.300.01 PSYCH LONGEVITY 0.00% 33.3% 3.3% 0.00 29,699 - 0.001.3511.010.30.2800.099.99.520.010.5110.300.01 PSYCH SALARIES PERMANENT 44,548 44,548 11,137 14,849 14,849 0 33.3% 33.3% 0.00 29,699 - 0.001.3511.010.40.2800.099.99.520.010.5110.300.01 PSYCH LONGEVITY 0.00% 33.3% 33.3% 0.00 141,630 (0) 001.3511.010.40.2800.099.99.520.010.5110.300.01 PSYCH SALARIES PERMANENT 211,894	0001.3511.010.25.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-		33.3%		-	-
0001.3511.010.30.2800.099.99.520.010.5110.300.01 PSYCH SALARIES PERMANENT 44,548 44,548 11,137 14,849 14,849 0 33.3% 33.3% 0.0% 29,699 - 0001.3511.010.40.2800.099.99.520.010.5116.300.01 PSYCH LONGEVITY 0.0% 33.3% 33.3% 0.0% 141,263 (0) 001.3511.010.40.2800.099.99.520.010.5116.300.01 PSYCH SALARIES PERMANENT 211,894 211,894 52,974 70,631 0 33.3% 33.3% 0.0% 141,263 (0) 001.3511.010.40.2800.099.99.520.010.5116.300.01 PSYCH LONGEVITY 0.0% 33.3% 33.3% 0.0% 141,263 (0) 001.3511.010.40.2800.099.99.520.010.5116.300.01 PSYCH SALARIES PERMANENT 0.0% 33.3% 33.3% 0.0% 141,263 (0) 001.3511.010.50.2800.099.99.520.010.5110.300.01 PSYCH SALARIES PERMANENT 0.0% 33.3% 33.3% 0.0% 141,263 (0) 001.3511.010.40.2800.099.99.520.010.5110.300.01 PSYCH SALARIES PERMANENT 0.0% 33.3% 33.3% 0.0% 33.3% 0.0% 141,263 (0) 001.3511.010.50.2800.099.99.520.010.5110.300.01 PSYCH SALARIES PERMANENT 102,973	0001.3511.010.26.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	31,013	31,013	8,873	11,458	10,338	1,120	36.9%	33.3%	3.6%	20,676	(1,120)
0001.3511.010.30.2800.099.99.520.010.5146.300.01 PSYCH LONGEVITY 0.0% 33.3% - 33.3%			44.548	44.548	11.137	14.849	14.849	- 0				29.699	-
0001.3511.010.40.2800.099.99.520.010.5146.300.01 PSYCH LONGEVITY 0.0% 33.3% -33.3%	0001.3511.010.30.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	· -	-	· -		0.0%	33.3%	-33.3%	-	-
0001.3511.010.50.2800.099.99.520.010.5110.300.01 PSYCH SALARIES PERMANENT 0.0% 33.3% -33.3%			211,894	211,894	52,974	70,631	70,631	0				141,263	(0)
0001.3520.040.10.3200.099.99.520.010.5110.300.01 HEALTH/NURSE SALARIES PERMANENT 102,973 102,973 51,486 51,487 (1) 50.0% 50.0% 50.0% 51,486 1			-	-	[]	-						-	-
UUU1.352U.04U.1U.32UU.099.99.52U.01U.511U.3UU.02 HEALTH/NURSE SALARIES PERMANENT - - 0.0% 43.8% -43.8%	0001.3520.040.10.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	102,973	102,973	25,743	51,486	51,487	(1)			0.0%	51,486	1
	0001.3520.040.10.3200.099.99.520.010.5110.300.02	HEALIH/NUKSE SALAKIES PERMANENT	-	-	- 1	- 1	-	-	0.0%	43.8%	-43.8%	-	-

		Original	QII	QII	YTD	Target	Over/(Udr)	YTD %	Significant Target & Variance			Budget
Account 0001,3520,040.10,3200,099,99,520,010,5127,300,01	Description HEALTH/NURSING SALARIES TEMP PERMANENT SUBS	Budget	Revised Budget	Transactions 14.778	Transactions 19.001	Expense	Target 19.001	Budget 100.0%	% > 20% 43.8% YES	Variance 56.2%	Encumbrance 25,196	Balance (44.197)
0001.3520.040.10.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES TEMP	58,433	58,433	2,280	2,280	19,478	(17,198)	3.9%	33.3% YES	-29.4%	-	56,154
0001.3520.040.10.3200.099.99.520.010.5146.300.01 0001.3520.040.21.3200.099.99.520.010.5110.300.01	HEALTH/NURSE LONGEVITY HEALTH/NURSE SALARIES PERMANENT	60,321	60,321	- 15,080	20,107	20,107	(0)	0.0% 33.3%	50.0% 33.3%	-50.0% 0.0%	0 40,213	(0) 1
0001.3520.040.21.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	,			,		- (-)	0.0%	33.3%	-33.3%	-	
0001.3520.040.21.3200.099.99.520.010.5146.300.01 0001.3520.040.22.3200.099.99.520.010.5110.300.01	HEALTH/NURSE LONGEVITY HEALTH/NURSE SALARIES PERMANENT	101,678	101,678	- 25,419	- 33,893	33.893	(0)	0.0% 33.3%	33.3% 33.3%	-33.3% 0.0%	- 67,785	-
0001.3520.040.22.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	
0001.3520.040.22.3200.099.99.520.010.5146.300.01 0001.3520.040.23.3200.099.99.520.010.5110.300.01	HEALTH/NURSE LONGEVITY HEALTH/NURSE SALARIES PERMANENT	700 80,058	700 80,058	275 20,014	367 26,685	233 26,686	133 (1)	52.4% 33.3%	33.3% 33.3%	19.0% 0.0%	733 53,371	(400) 2
0001.3520.040.23.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-		,		- '-'	0.0%	33.3%	-33.3%	-	
0001.3520.040.23.3200.099.99.520.010.5146.300.01 0001.3520.040.24.3200.099.99.520.010.5110.300.01	HEALTH/NURSE LONGEVITY HEALTH/NURSE SALARIES PERMANENT	63,305	63,305	- 15,827	21,102	21,102	- 0	0.0% 33.3%	33.3% 33.3%	-33.3% 0.0%	42,204	(1)
0001.3520.040.24.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-		, - ·		- 1	0.0%	33.3%	-33.3%	-	- ` ′
0001.3520.040.24.3200.099.99.520.010.5146.300.01 0001.3520.040.25.3200.099.99.520.010.5110.300.01	HEALTH/NURSE LONGEVITY HEALTH/NURSE SALARIES PERMANENT	97,326	97,326	24,332	32,442	32,442	- 0	0.0% 33.3%	33.3% 33.3%	-33.3% 0.0%	64,885	(1)
0001.3520.040.25.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	
0001.3520.040.25.3200.099.99.520.010.5146.300.01 0001.3520.040.26.3200.099.99.520.010.5110.300.01	HEALTH/NURSE LONGEVITY HEALTH/NURSE SALARIES PERMANENT	1,500 41,822	1,500 41,822	375 10,455	500 13,940	500 13,941	(0)	33.3% 33.3%	33.3% 33.3%	0.0%	1,000 27,881	1
0001.3520.040.26.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-		97	-	· -		0.0%	33.3%	-33.3%	-	- (200)
0001.3520.040.26.3200.099.99.520.010.5146.300.01 0001.3520.040.30.3200.099.99.520.010.5110.300.01	HEALTH/NURSE LONGEVITY HEALTH/NURSE SALARIES PERMANENT	108,257	108,257	27,064	130 36,086	36,086	130 0	100.0% 33.3%	33.3% 33.3%	66.7% 0.0%	259 72,172	(389) (1)
0001.3520.040.30.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	·-	· -	·-	· -	-	0.0%	33.3% 33.3%	-33.3%	· -	- ` ′
0001.3520.040.30.3200.099.99.520.010.5146.300.01 0001.3520.040.40.3200.099.99.520.010.5110.300.01	HEALTH/NURSE LONGEVITY HEALTH/NURSE SALARIES PERMANENT	106,838	106,838	30,817	40,514	35,613	4,902	37.9%	33.3%	-33.3% 4.6%	81,029	(14,705)
0001.3520.040.40.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	- 1
0001.3520.040.40.3200.099.99.520.010.5146.300.01 0001.3520.040.50.3200.099.99.520.010.5110.300.01	HEALTH/NURSE LONGEVITY HEALTH/NURSE SALARIES PERMANENT	13,898	13,898	6,319	9,469	4,633	4,836	0.0% 68.1%	33.3% 33.3%	-33.3% 34.8%	9,449	(5,020)
0001.3520.040.50.3200.099.99.520.010.5146.300.01 0001.3530.010.10.2110.099.99.520.010.5110.300.01	HEALTH/NURSE LONGEVITY SPEC ED SALARIES PERMANENT	440 382,637	440 382,637	47 94.470	70 188.941	147 191.319	(76) (2,378)	16.0% 49.4%	33.3% 50.0%	-17.4% -0.6%	70 188.941	300 4,755
0001.3530.010.10.2110.099.99.520.010.5110.300.02	SPEC ED SALARIES PERMANENT	34,103	34,103	13,005	16,857	14,930	1,927	49.4%	43.8%	5.7%	18,798	(1,552)
0001.3530.010.10.2110.099.99.520.010.5146.300.01 0001.3530.010.10.2110.099.99.520.010.5146.300.02	SPEC ED LONGEVITY SPEC ED ALT LONGEVITY	- 500	- 500	- 500	- 500	- 219	- 281	0.0% 100.0%	50.0% 43.8%	-50.0% 56.2%	0	(0)
0001.3530.010.10.2110.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-
0001.3530.010.10.2315.099.99.520.010.5110.300.01 0001.3530.010.10.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT SPEC ED SALARIES PERMANENT	399,560	- 399,560	-	-	133,187	- (133,187)	0.0%	33.3% 33.3% YES	-33.3% -33.3%	-	399,560
0001.3530.010.10.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT LONGEVITY	-	-	-	-	-	- 1	0.0%	33.3%	-33.3%	-	-
0001.3530.010.10.2330.099.99.520.010.5110.300.03 0001.3530.010.10.2330.099.99.520.010.5146.300.03	SPEC ED SALARIES PERMANENT SPECIAL EDUCATION	27,952	27,952	566	905	12,207	(11,303)	3.2% 0.0%	43.7% YES 43.7%	-40.4% -43.7%	-	27,047
0001.3530.010.10.2357.099.99.520.010.5110.300.01	SPECIAL EDUCATION SALARIES REGULAR	10,000	10,000	6,987	9,259	5,000	4,259	92.6%	50.0%	42.6%	-	741
0001.3530.010.21.2220.099.99.520.010.5110.300.01 0001.3530.010.21.2220.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY	81,522	81,522	20,381	40,761	40,761	0	50.0% 0.0%	50.0% 50.0%	0.0% -50.0%	40,761 0	(1) (0)
0001.3530.010.21.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	419,659	419,659	111,940	154,715	146,181	8,534	36.9%	34.8%	2.0%	289,795	(24,851)
0001.3530.010.21.2310.099.99.520.010.5146.300.01 0001.3530.010.21.2310.099.99.520.010.5147.300.01	SPEC ED LONGEVITY SPEC ED ALT LONGEVITY	921	921	231	307	321 -	(13)	33.4% 0.0%	34.8% 33.3%	-1.5% -33.3%	615	(1)
0001.3530.010.21.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	- (42.702)
0001.3530.010.21.2320.099.99.520.010.5110.300.01 0001.3530.010.21.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY	-	-	10,676	14,234		14,234	100.0% 0.0%	43.7% YES 43.7%	56.3% -43.7%	28,468	(42,702)
0001.3530.010.21.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	204,459	204,459	54,228	64,787	89,292	(24,505)	31.7%	43.7% 43.7%	-12.0%	72,877	66,794
0001.3530.010.21.2330.099.99.520.010.5146.300.03 0001.3530.010.21.2357.099.99.520.010.5110.300.01	SPEC ED LONGEVITY SPEC ED SALARIES PERMANENT	700	700 -	593 -	1,574	306 -	1,268	224.9% 0.0%	33.3%	181.2% -33.3%	-	(874)
0001.3530.010.22.2220.099.99.520.010.5110.300.01 0001.3530.010.22.2220.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY	85,984 490	85,984 490	21,496 192	42,992 385	42,992 245	(0) 140	50.0% 78.6%	50.0% 50.0%	0.0% 28.6%	42,992 385	0 (280)
0001.3530.010.22.2220.099.99.520.010.5146.300.01	SPEC ED CONGEVITY SPEC ED SALARIES PERMANENT	418,533	418,533	101,173	134,897	139,511	(4,614)	32.2%	33.3%	-1.1%	269,794	13,843
0001.3530.010.22.2310.099.99.520.010.5146.300.01 0001.3530.010.22.2310.099.99.520.010.5147.300.01	SPEC ED LONGEVITY SPEC ED ALT LONGEVITY	221	221	56	74	74	0	33.5% 0.0%	33.3% 33.3%	0.2% -33.3%	148	(1)
0001.3530.010.22.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1	1	-	-	0	(0)	0.0%	33.3%	-33.3%	-	1
0001.3530.010.22.2320.099.99.520.010.5110.300.01 0001.3530.010.22.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY	-	-	10,676	14,234		14,234	100.0% 0.0%	43.7% YES 43.7%	56.3% -43.7%	28,468	(42,702)
0001.3530.010.22.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	352,174	352,174	113,087	140,572	153,803	(13,231)	39.9%	43.7%	-3.8%	188,592	23,010
0001.3530.010.22.2330.099.99.520.010.5146.300.03 0001.3530.010.22.2357.099.99.520.010.5110.300.01	SPEC ED LONGEVITY SPEC ED SALARIES PERMANENT	2,000	2,000	-	2,000	873	1,127	100.0% 0.0%	43.7% 33.3%	56.3% -33.3%	-	-
0001.3530.010.23.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	71,195	71,195	17,798	35,597	35,598	(1)	50.0%	50.0%	0.0%	35,597	1
0001.3530.010.23.2220.099.99.520.010.5146.300.01 0001.3530.010.23.2310.099.99.520.010.5110.300.01	SPEC ED LONGEVITY SPEC ED SALARIES PERMANENT	403,863	403,863	- 117,781	- 155,357	134,621	- 20,736	0.0% 38.5%	50.0% 33.3%	-50.0% 5.1%	0 303,251	(0) (54,744)
0001.3530.010.23.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	221	221	56	74	74	0	33.5%	33.3%	0.2%	148	(1)
0001.3530.010.23.2310.099.99.520.010.5147.300.01 0001.3530.010.23.2315.099.99.520.010.5110.300.01	SPEC ED ALT LONGEVITY SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3% 33.3%	-33.3% -33.3%	-	-
0001.3530.010.23.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	8,573	11,025	-	11,025	100.0%	43.7% YES	56.3%	24,304	(35,329)
0001.3530.010.23.2320.099.99.520.010.5146.300.01 0001.3530.010.23.2330.099.99.520.010.5110.300.03	SPEC ED LONGEVITY SPEC ED SALARIES PERMANENT	443,766	443,766	- 140,357	- 174,637	193,804	(19,167)	0.0% 39.4%	43.7% 43.7%	-43.7% -4.3%	224,234	44,895
0001.3530.010.23.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	- 1	0.0%	43.7%	-43.7%	-	-
0001.3530.010.23.2330.099.99.520.010.5146.300.03 0001.3530.010.23.2357.099.99.520.010.5110.300.01	SPEC ED LONGEVITY SPEC ED SALARIES PERMANENT	650 -	650 -	353 -	1,003	217	786 -	154.2% 0.0%	33.3% 33.3%	120.9% -33.3%	-	(353)
0001.3530.010.24,2220.099.99.520.010.5110.300.01 0001.3530.010.24,2220.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY	78,750	78,750	19,688	39,375	39,375	0	50.0% 0.0%	50.0% 50.0%	0.0% -50.0%	39,375	(1)
0001.3530.010.24.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	359,885	359,885	86,112	- 118,996	125,960	(6,964)	33.1%	35.0%	-1.9%	212,444	28,445
0001.3530.010.24,2310.099.99.520.010.5146.300.01 0001.3530.010.24,2310.099.99.520.010.5147.300.01	SPEC ED LONGEVITY SPEC ED ALT LONGEVITY	1,321	1,321	331	441	462	(22)	33.4% 0.0%	35.0% 33.3%	-1.6% -33.3%	882	(1)
0001.3530.010.24.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3530.010.24.2320.099.99.520.010.5110.300.01 0001.3530.010.24.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY	-	-	16,184	21,173	-	21,173	100.0% 0.0%	43.7% YES 43.7%	56.3% -43.7%	44,601	(65,775)
0001.3530.010.24.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	195,216	195,216	57,726	74,367	85,256	(10,889)	38.1%	43.7%	-5.6%	106,173	14,676
0001.3530.010.24.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,200	2,200	450	2,650	961	1,689	120.5%	43.7%	76.8%	-	(450)

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		Original	QII	QII	YTD	Target	Over/(Udr)	YTD %	Significa Target & Varian	ce		Budget
Account 0001.3530.010.24.2357.099.99.520.010.5110.300.01	Description SPEC ED SALARIES PERMANENT	Budget	Revised Budget	Transactions	Transactions	Expense	Target -	Budget 0.0%	% > 20 %	• Variance -33.3%	Encumbrance	Balance
0001.3530.010.25.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	99,320	99,320	47,898	80,417	49,660	30,757	81.0%	50.0% YES	31.0%	111,174	(92,270)
0001.3530.010.25.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	275	367	-	367	100.0%	50.0% 34.0%	50.0%	733	(1,100)
0001.3530.010.25.2310.099.99.520.010.5110.300.01 0001.3530.010.25.2310.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY	764,367 1,088	764,367 1,088	193,322 447	260,239 596	259,885 370	355 226	34.0% 54.8%	34.0%	0.0% 20.8%	511,387 1,192	(7,260) (701)
0001.3530.010.25.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-,	-,		-	-		0.0%	33.3%	-33.3%	-,	-
0001.3530.010.25.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-		- 6 600	-	- 6 600	0.0%	33.3%	-33.3%	12 207	- (20 00E)
0001.3530.010.25.2320.099.99.520.010.5110.300.01 0001.3530.010.25.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY	-	-	5,024	6,698		6,698	100.0% 0.0%	43.7% YES 43.7%	56.3% -43.7%	13,397	(20,095)
0001.3530.010.25.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	488,578	488,578	208,630	251,823	213,374	38,449	51.5%	43.7%	7.9%	313,332	(76,577)
0001.3530.010.25.2330.099.99.520.010.5130.300.03 0001.3530.010.25.2330.099.99.520.010.5146.300.03	OVERTIME SPEC ED LONGEVITY	4,932	4,932	3,064	- 7,620	- 2.154	- 5,466	0.0% 154.5%	43.7% 43.7% YES	-43.7% 110.8%	100	(2,788)
0001.3530.010.25.2350.099.99.520.010.5140.300.03	SPEC ED LONGEVITT SPEC ED SALARIES PERMANENT	4,932	4,932	3,064	7,620	2,154	-	0.0%	33.3%	-33.3%	- 100	(2,700)
0001.3530.010.26.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	122,834	122,834	30,709	61,417	61,417	(0)	50.0%	50.0%	0.0%	61,417	-
0001.3530.010.26.2220.099.99.520.010.5146.300.01 0001.3530.010.26.2310.099.99.520.010.5110.300.01	SPEC ED LONGEVITY SPEC ED SALARIES PERMANENT	700 689,365	700 689,365	175 167,852	350 222,661	350 229,788	0 (7,127)	50.0% 32.3%	50.0% 33.3%	0.0%	350 463,666	3,038
0001.3530.010.26.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	- 107,032	-	-	(7,127)	0.0%	33.3%	-33.3%	-	-
0001.3530.010.26.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3530.010.26.2315.099.99.520.010.5110.300.01 0001.3530.010.26.2315.099.99.520.010.5147.300.01	SPEC ED SALARIES PERMANENT SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3% 33.3%	-33.3% -33.3%	l :	-
0001.3530.010.26.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	3,806	5,074	-	5,074	100.0%	43.7% YES	56.3%	10,149	(15,223)
0001.3530.010.26.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-		0.0%	43.7%	-43.7%	-	-
0001.3530.010.26.2330.099.99.520.010.5110.300.03 0001.3530.010.26.2330.099.99.520.010.5146.300.03	SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY	258,870 2,850	258,870 2,850	86,657	108,890 2,200	113,055 1,245	(4,165) 955	42.1% 77.2%	43.7% 43.7%	-1.6% 33.5%	126,301	23,678 650
0001.3530.010.26.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3530.010.30.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	55,877	55,877	6,782	20,751	27,939	(7,187)	37.1%	50.0%	-12.9%	27,939	7,187
0001.3530.010.30.2220.099.99.520.010.5146.300.01 0001.3530.010.30.2310.099.99.520.010.5110.300.01	SPEC ED LONGEVITY SPEC ED SALARIES PERMANENT	1,299,820	1,299,820	- 322,018	- 433,528	437,606	(4,078)	0.0% 33.4%	50.0% 33.7%	-50.0% -0.3%	861,206	5,086
0001.3530.010.30.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,400	1,400	350	467	471	(5)	33.3%	33.7%	-0.3%	933	-
0001.3530.010.30.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-		-	-	- (0)	0.0%	33.3%	-33.3% 0.0%		
0001.3530.010.30.2315.099.99.520.010.5110.300.01 0001.3530.010.30.2315.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY	82,000	82,000	20,500	27,333	27,333	(0)	33.3% 0.0%	33.3% 33.3%	-33.3%	54,666	1
0001.3530.010.30.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3530.010.30.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.7%	-43.7%	-	-
0001.3530.010.30.2320.099.99.520.010.5146.300.01 0001.3530.010.30.2330.099.99.520.010.5110.300.03	SPEC ED LONGEVITY SPEC ED SALARIES PERMANENT	477,612	477.612	147,880	184,417	208,585	(24,168)	0.0% 38.6%	43.7% 43.7%	-43.7% -5.1%	243,513	49,682
0001.3530.010.30.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	- 1	0.0%	43.7%	-43.7%		-
0001.3530.010.30.2330.099.99.520.010.5146.300.03 0001.3530.010.30.2357.099.99.520.010.5110.300.01	SPEC ED LONGEVITY SPEC ED SALARIES PERMANENT	4,700	4,700	450	4,950	2,053	2,897	105.3% 0.0%	43.7% 33.3%	61.6% -33.3%	-	(250)
0001.3530.010.30.2337.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,534,782	1,534,782	374,353	500,851	511,594	(10,743)	32.6%	33.3%	-0.7%	997,208	36,724
0001.3530.010.40.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	2,022	2,022	781	1,041	674	367	51.5%	33.3%	18.1%	2,082	(1,100)
0001.3530.010.40.2310.099.99.520.010.5147.300.01 0001.3530.010.40.2315.099.99.520.010.5110.300.01	SPEC ED ALT LONGEVITY SPEC ED SALARIES PERMANENT	- 07 227	- 07 227		- 24.047	-	1,604	0.0% 35.0%	33.3% 33.3%	-33.3% 1.6%	- 64.005	(1,604)
0001.3530.010.40.2313.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT SPEC ED SALARIES PERMANENT	97,327	97,327	24,332	34,047	32,442 -	1,604	0.0%	43.7%	-43.7%	64,885	(1,604)
0001.3530.010.40.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY							0.0%	43.7%	-43.7%	<u>-</u>	
0001.3530.010.40.2330.099.99.520.010.5110.300.03 0001.3530.010.40.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES PERMANENT SPEC ED SALARIES TEMP	465,075	465,075	135,037	164,612	203,110	(38,498)	35.4% 0.0%	43.7% 43.7%	-8.3% -43.7%	242,791	57,673
0001.3530.010.40.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,500	4,500	-	3,350	1,965	1,385	74.4%	43.7%	30.8%	-	1,150
0001.3530.010.40.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-33.3%		-
0001.3530.010.50.2210.099.99.520.010.5110.300.02 0001.3530.010.50.2210.099.99.520.010.5146.300.02	SPECIAL EDUCATION SALARIES PERMANENT SPECIAL EDUCATION LONGEVITY	-	-	2,377	3,311		3,311	100.0%	33.3% 33.3%	66.7% -33.3%	4,110	(7,421)
0001.3530.010.50.2220.099.99.520.010.5110.300.02	SALARIES REGULAR	7,998	7,998	-	-	3,882	(3,882)	0.0%	48.5%	-48.5%	-	7,998
0001.3530.010.50.2220.099.99.520.010.5146.300.02 0001.3530.010.50.2310.099.99.520.010.5110.300.01	SPECIAL EDUCATION LONGEVITY SPEC ED SALARIES PERMANENT	639,538	639,538	- 154,905	211,067	- 213,179	(2,112)	0.0% 33.0%	33.3% 33.3%	-33.3% -0.3%	- 410,497	- 17,974
0001.3530.010.50.2310.099.99.520.010.5110.300.01	SPECIAL EDUCATION	1,100	1,100	275	367	367	(0)	33.3%	33.3%	0.0%	733	17,974
0001.3530.010.50.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	- '	0.0%	33.3%	-33.3%	-	-
0001.3530.010.50.2315.099.99.520.010.5110.300.01 0001.3530.010.50.2315.099.99.520.010.5146.300.01	SPECIAL EDUCATION SPEC ED LONGEVITY	55,302	55,302	13,826	27,651	27,651	-	50.0%	50.0% 50.0%	0.0% -50.0%	27,651	- (0)
0001.3530.010.50.2313.099.99.520.010.5140.300.01	SPECIAL EDUCATION	-	-	37,738	50,317	-	50,317	100.0%	33.3% YES	66.7%	100,634	(150,950)
0001.3530.010.50.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	262,665	262,665	76,909	102,341	114,712	(12,372)	39.0%	43.7%	-4.7%	112,409	47,915
0001.3530.010.50.2330.099.99.520.010.5146.300.03 0001.3532.010.10.2310.099.99.520.010.5110.300.01	SPEC ED LONGEVITY SPED SUMMER PROF SALARY	531 103,489	531 103,489	952 478	1,582 111,002	232 103,489	1,351 7,513	298.0% 107.3%	43.7% 100.0%	254.3% 7.3%	l :	(1,051) (7,513)
0001.3532.010.10.2315.099.99.520.010.5110.300.01	SPED AGENCY PROF SALARY	-	-		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	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 0001.3532.010.10.2330.099.99.520.010.5130.300.03	SPED SUM OTHER INSTRUCT SALARY OVERTIME	98,823	98,823	-	69,323 163	98,823	(29,501) 163	70.1% 100.0%	100.0% YES 100.0%	-29.9% 0.0%	_	29,501 (163)
0001.3532.010.10.3200.099.99.520.010.5110.300.01	SPED AGENCY SUMMER NURSE SUPP	-	-	-	5,437	-	5,437	100.0%	100.0%	0.0%	-	(5,437)
0001.3532.010.99.2710.099.99.520.010.5110.300.01 0001.3532.040.10.2800.099.99.520.010.5110.300.01	SPED SALARY SPED SALARY	-	-	-	-	-	-	0.0% 0.0%	100.0% 100.0%	-100.0% -100.0%	-	-
0001.3532.040.10.2800.099.99.520.010.5110.300.01	SPED SALARY SPED SUMMER PROF SALARY	8,473	8,473	-	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	10,413	13,885	15,246	(1,361)	30.4%	33.3%	-3.0%	27,769	4,084
0001.3550.005.10.2310.099.99.520.010.5110.300.01 0001.3550.005.10.2310.099.99.520.010.5146.300.01	ELL SALARIES PERMANENT FILLONGEVITY	-	-	[-			0.0%	33.3% 33.3%	-33.3% -33.3%]	-
0001.3550.005.10.2315.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-33.3%]	-
0001.3550.005.10.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-		-	0.0%	43.7%	-43.7%	-	- (22.251)
0001.3550.005.21.2310.081.99.520.010.5110.300.01 0001.3550.005.21.2310.081.99.520.010.5146.300.01	ELL SALARIES PERMANENT ELL LONGEVITY	33,490	33,490	14,085	19,888	11,163	8,725	59.4% 0.0%	33.3% YES 33.3%	26.1% -33.3%	36,453	(22,851)
0001.3550.005.21.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.7%	-43.7%	-	-
0001.3550.005.21.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	- 60 424	- 60 424	17 256	22 141	22 141	- (0)	0.0%	43.7%	-43.7% 0.0%	46 303	- 1
0001.3550.005.22.2310.081.99.520.010.5110.300.01 0001.3550.005.22.2310.081.99.520.010.5146.300.01	ELL SALARIES PERMANENT ELL LONGEVITY	69,424	69,424	17,356	23,141	23,141	(0)	33.3% 0.0%	33.3% 33.3%	-33.3%	46,282	-
0001.3550.005.22.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.7%	-43.7%	-	-
0001.3550.005.22.2330.081.99.520.010.5146.300.03 0001.3550.005.23.2310.081.99.520.010.5110.300.01	ELL LONGEVITY ELL SALARIES PERMANENT	94,375	94,375	21,116	- 28,154	- 31,458	(3,304)	0.0% 29.8%	43.7% 33.3%	-43.7% -3.5%	- 56,309	- 9,912
	SABARES I EN PARENT	27,273	5-1,5/5	. 21,110	20,134	31,730	(3,304)	25.070	55.5.5	3.370	, 50,509	5,512

				1 1	ı					Significant			
Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	& Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3550.005.23.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	- Budget	-	- ITalisactions	- Iransactions		rarget -	0.0%	33.3%	Z 20 70	-33.3%	-	-
0001.3550.005.23.2330.081.99.520.010.5110.300.03 0001.3550.005.23.2330.081.99.520.010.5146.300.03	ELL SALARIES PERMANENT ELL LONGEVITY	-	-	-	=	-	-	0.0%	43.7% 43.7%		-43.7% -43.7%	-	-
0001.3550.005.23.2330.081.99.520.010.5146.300.03	ELL SALARIES PERMANENT	19,995	19,995	4,999	6,665	6,665	- 0	33.3%	43.7% 33.3%		0.0%	13,330	(0)
0001.3550.005.24.2310.081.99.520.010.5146.300.01	ELL LONGEVITY					-		0.0%	33.3%		-33.3%	-	- (-)
0001.3550.005.24.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	- 70.021	- 70.021	- 20.762	- 27.605	-	-	0.0%	43.7% 33.3%		-43.7% 1.3%	-	- (2.222)
0001.3550.005.25.2310.081.99.520.010.5110.300.01 0001.3550.005.25.2310.081.99.520.010.5146.300.01	ELL SALARIES PERMANENT ELL LONGEVITY	79,831	79,831	20,763	27,685	26,610	1,074	34.7% 0.0%	33.3%		-33.3%	55,369 -	(3,223)
0001.3550.005.25.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	102	102	-	-	45	(45)	0.0%	43.7%		-43.7%	-	102
0001.3550.005.25.2330.081.99.520.010.5146.300.03 0001.3550.005.26.2310.081.99.520.010.5110.300.01	ELL LONGEVITY ELL SALARIES PERMANENT	-	-	-	-	-		0.0%	43.7% 33.3%		-43.7% -33.3%	-	-
0001.3550.005.26.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	-
0001.3550.005.26.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	=	-	-	0.0%	43.7%		-43.7%	-	-
0001.3550.005.26.2330.081.99.520.010.5146.300.03 0001.3550.005.30.2310.081.99.520.010.5110.300.01	ELL LONGEVITY ELL SALARIES PERMANENT	46,523	46,523	11,631	14,400	15,508	(1,108)	0.0% 31.0%	43.7% 33.3%		-43.7% -2.4%	32,123	(0)
0001.3550.005.30.2310.081.99.520.010.5146.300.01	ELL LONGEVITY		·-	-	·-	· -	- 1	0.0%	33.3%		-33.3%	· -	- ' '
0001.3550.005.30.2330.081.99.520.010.5110.300.03 0001.3550.005.30.2330.081.99.520.010.5146.300.03	ELL SALARIES PERMANENT ELL LONGEVITY	-	-	-	-	-	-	0.0%	43.7% 43.7%		-43.7% -43.7%	-	-
0001.3550.005.40.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	50,839	50,839	12,710	16,946	16,946	(0)	33.3%	33.3%		0.0%	33,893	-
0001.3550.005.40.2310.081.99.520.010.5146.300.01	ELL LONGEVITY			-	-	-	-	0.0%	33.3%		-33.3%	-	
0001.3550.005.40.2330.081.99.520.010.5110.300.03 0001.3551.005.21.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT INTERPRET & TRANS SALARIES PERM	1	-	-	-	0	(0)	0.0%	43.7% 43.2%		-43.7% -43.2%	-	- 1
0001.3551.005.22.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	43.2%		-43.2%	-	-
0001.3551.005.23.2330.081.99.520.010.5110.300.03 0001.3551.005.24.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM INTERPRET & TRANS SALARIES PERM	-	-	-	-	-		0.0%	43.2% 43.2%		-43.2% -43.2%	-	-
0001.3551.005.25.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	43.2%		-43.2%	-	-
0001.3551.005.26.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	43.2%		-43.2%	-	-
0001.3551.005.30.2330.081.99.520.010.5110.300.03 0001.3551.005.40.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM INTERPRET & TRANS SALARIES PERM	-	-	-	-		1	0.0%	43.2% 43.2%		-43.2% -43.2%	-	-
0001.3551.005.50.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	43.2%		-43.2%	-	-
0001.3551.040.99.3100.081.99.520.010.5110.300.03 0001.3560.005.10.2357.011.99.520.010.5110.300.01	INTERPRET & TRANS SALARIES PERM READING SALARIES PERMANENT	-	-	-	-	-	-	0.0% 0.0%	43.2% 33.3%		-43.2% -33.3%	-	-
0001.3560.005.10.2357.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	181,582	181,582	50,480	67,306	60,527	6,779	37.1%	33.3%		3.7%	134,612	(20,336)
0001.3560.005.21.2310.011.99.520.010.5146.300.01	READING LONGEVITY	800	800	625	833	267	567	104.2%	33.3%		70.8%	1,667	(1,700)
0001.3560.005.21.2310.011.99.520.010.5147.300.01 0001.3560.005.22.2310.011.99.520.010.5110.300.01	READING ALT LONGEVITY READING SALARIES PERMANENT	81,082	81,082	23,392	- 31,189	- 27,027	- 4,162	0.0% 38.5%	33.3% 33.3%		-33.3% 5.1%	- 62,378	(12,485)
0001.3560.005.22.2310.011.99.520.010.5146.300.01	READING SADARGES FERNIAMENT		-	- 25,552	- 31,103	-		0.0%	33.3%		-33.3%	-	-
0001.3560.005.22.2310.011.99.520.010.5147.300.01 0001.3560.005.23.2310.011.99.520.010.5110.300.01	READING ALT LONGEVITY READING SALARIES PERMANENT	160,434	160,434	- 45,005	- 60,006	- 53,478		0.0% 37.4%	33.3% 33.3%		-33.3% 4.1%	120,013	- (10 506)
0001.3560.005.23.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT READING LONGEVITY	700	700	45,005	233	233	6,528 0	37.4%	33.3%		0.0%	120,013	(19,586)
0001.3560.005.23.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-		-	-	-	-	0.0%	33.3%		-33.3%	-	-
0001.3560.005.24.2310.011.99.520.010.5110.300.01 0001.3560.005.24.2310.011.99.520.010.5146.300.01	READING SALARIES PERMANENT READING LONGEVITY	131,627 700	131,627 700	32,907 175	43,876 233	43,876 233	(0)	33.3% 33.3%	33.3% 33.3%		0.0%	87,751	1 467
0001.3560.005.24.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	-
0001.3560.005.25.2310.011.99.520.010.5110.300.01 0001.3560.005.25.2310.011.99.520.010.5146.300.01	READING SALARIES PERMANENT READING LONGEVITY	197,606	197,606 140	54,485	72,647	65,869 47	6,778	36.8%	33.3% 33.3%		3.4%	145,294	(20,335)
0001.3560.005.25.2310.011.99.520.010.5146.300.01	READING LONGEVITY	140	140	-	-	- 47	(47)	0.0%	33.3%		-33.3%	-	140
0001.3560.005.26.2310.011.99.520.010.5110.300.01	READING LONGEVITY	194,707	194,707	47,315	63,087	64,902	(1,816)	32.4%	33.3%		-0.9%	126,173	5,447
0001.3560.005.26.2310.011.99.520.010.5146.300.01 0001.3560.005.26.2310.011.99.520.010.5147.300.01	READING SALARIES PERMANENT READING SALARIES PERMANENT	1,100	1,100	275	367	367	(0)	33.3% 0.0%	33.3% 33.3%		0.0%	733	-
0001.3560.005.30.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	58,700	58,700	14,996	19,995	19,567	429	34.1%	33.3%		0.7%	39,990	(1,286)
0001.3560.005.30.2310.011.99.520.010.5146.300.01 0001.3560.040.10.2351.011.99.520.010.5110.300.01	READING SALARIES LONGEVITY READING SALARIES PERMANENT	-	-	-	-	-	-	0.0% 0.0%	33.3% 50.0%		-33.3% -50.0%	-	-
0001.3560.040.10.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	40,681	40,681	5,797	11,594	20,341	(8,746)	28.5%	50.0%	YES	-21.5%	11,594	17,493
0001.3560.040.21.2351.011.99.520.010.5146.300.01	READING LONGEVITY				'.		-	0.0%	50.0%		-50.0%		·-
0001.3560.040.22.2351.011.99.520.010.5110.300.01 0001.3560.040.22.2351.011.99.520.010.5146.300.01	READING SALARIES PERMANENT READING LONGEVITY	23,188	23,188	5,797	11,594	11,594	0	50.0% 0.0%	50.0% 50.0%		0.0% -50.0%	11,594	-
0001.3560.040.23.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	43,524	43,524	5,797	11,594	21,762	(10,168)	26.6%	50.0%	YES	-23.4%	11,594	20,336
0001.3560.040.23.2351.011.99.520.010.5146.300.01 0001.3560.040.24.2351.011.99.520.010.5110.300.01	READING LONGEVITY READING SALARIES PERMANENT	220 23,189	220 23,189	- 5,797	- 11,594	110 11,595	(110) (0)	0.0% 50.0%	50.0% 50.0%		-50.0% 0.0%	- 11,594	220 1
0001.3560.040.24.2351.011.99.520.010.5110.300.01	READING SALARIES FERMANENT	23,109	23,109	- 3,797	- 11,354	-	-	0.0%	50.0%		-50.0%	-	-
0001.3560.040.25.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	23,189	23,189	5,797	11,594	11,595	(0)	50.0%	50.0%		0.0%	11,594	1
0001.3560.040.25.2351.011.99.520.010.5146.300.01 0001.3560.040.26.2351.011.99.520.010.5110.300.01	READING LONGEVITY READING SALARIES PERMANENT	-	-	-	-		1	0.0%	50.0% 50.0%		-50.0% -50.0%	0	(0)
0001.3560.040.26.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-
0001.3560.040.30.2351.011.99.520.010.5110.300.01 0001.3560.040.30.2351.011.99.520.010.5146.300.01	READING SALARIES PERMANENT READING LONGEVITY	-	-	-	-	-	-	0.0%	50.0% 50.0%		-50.0% -50.0%	-	-
0001.3560.040.30.2351.011.99.520.010.5140.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-
0001.3561.005.21.2220.030.99.520.010.5110.300.01	MATH INSTRUCTION	58,418	58,418	-	-	19,473	(19,473)	0.0%	33.3%	YES	-33.3%		58,418
0001.3561.005.21.2310.030.99.520.010.5110.300.01 0001.3561.005.21.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION MATH INSTRUCTION	47,210	47,210	11,803	15,737	15,737	- 0	33.3% 0.0%	33.3% 33.3%		0.0%	31,474	(1)
0001.3561.005.22.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	30,504	30,504	7,626	10,168	10,168	(0)	33.3%	33.3%		0.0%	20,336	1
0001.3561.005.22.2310.030.99.520.010.5146.300.01 0001.3561.005.23.2310.030.99.520.010.5110.300.01	LONGEVITY MATH INSTRUCTION	330 30,504	330 30,504	- 7,626	- 10,168	110 10,168	(110)	0.0% 33.3%	33.3% 33.3%		-33.3% 0.0%	20,336	330 1
0001.3561.005.23.2310.030.99.520.010.5146.300.01	LONGEVITY	330	30,304	,,520	-	110	(110)	0.0%	33.3%		-33.3%	-	330
0001.3561.005.24.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-		-	-	-	0.0%	33.3%		-33.3%	-	-
0001.3561.005.25.2310.030.99.520.010.5110.300.01 0001.3561.005.26.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION MATH INSTRUCTION SALARIES REGULAR	53,320	53,320	13,330	17,773	17,773	0	33.3% 0.0%	33.3% 33.3%		0.0% -33.3%	35,547 -	(0)
0001.3561.005.30.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	
0001.3561.040.21.2351.030.99.520.010.5110.300.01 0001.3561.040.21.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION MATH INSTRUCTION	47,211	47,211	15,472	23,075	15,737	7,338	48.9% 0.0%	33.3% 33.3%		15.5% -33.3%	38,812	(14,676)
0001.3561.040.21.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION MATH INSTRUCTION	20,336	20,336	8,753	14,117	6,779	7,338	69.4%	33.3%	YES	36.1%	20,895	(14,676)
0001.3561.040.22.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	220	220	188	250	73	177	113.6%	33.3%	VEC	80.3%	500	(530)
0001.3561.040.23.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	20,336	20,336	8,753	14,117	6,779	7,338	69.4%	33.3%	163	36.1%	20,895	(14,676)

		Original	OII	OII	YTD	Target	Over/(Udr)	YTD %	Significant Target & Variance			Budget
Account	Description	Budget	Revised Budget	Transactions	Transactions	Expense	Target	Budget	% > 20% 33.3%	Variance	Encumbrance	Balance
0001.3561.040.23.2351.030.99.520.010.5146.300.01 0001.3561.040.24.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION MATH INSTRUCTION	220 58,418	220 58.418	188 14,676	250 29,352	73 19,473	177 9,880	113.6% 50.2%	33.3% 33.3%	80.3% 16.9%	500 29,352	(530) (287)
0001.3561.040.24.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3561.040.25.2351.030.99.520.010.5110.300.01 0001.3561.040.25.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION MATH INSTRUCTION	35,548	35,548	12,556	19,187	11,849	7,338	54.0% 0.0%	33.3% YES 33.3%	20.6% -33.3%	31,036	(14,675)
0001.3561.040.26.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3561.040.26.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION MATH INSTRUCTION	- 60 330		-	=	- 20 107	(20.107)	0.0%	33.3%	-33.3%	-	
0001.3561.040.30.2351.030.99.520.010.5110.300.01 0001.3561.040.30.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION MATH INSTRUCTION	60,320	60,320	-	-	20,107	(20,107)	0.0%	33.3% YES 33.3%	-33.3% -33.3%	-	60,320
0001.3570.005.10.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.7%	-43.7%	-	-
0001.3570.005.25.2330.099.99.520.010.5110.300.03 0001.3580.040.99.3100.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT K-12 ATTEND SALARIES PERMANENT	1,643	1,643	- 426	- 796	- 699	- 98	0.0% 48.5%	43.7% 42.5%	-43.7% 5.9%	- 790	- 56
0001.3580.040.99.3100.099.99.520.010.5130.300.03	OVERTIME	-	-	55	83	-	83	100.0%	42.5%	57.5%	-	(83)
0001.3620.005.10.2210.035.99.520.010.5110.300.02 0001.3620.005.10.2440.035.99.520.010.5110.300.01	SCIENCE CTR EDUCATIONAL SUPPLIES SCIENCE CTR SALARIES PERMANENT	10,625 312	10,625 312	-	-	5,157 104	(5,157) (104)	0.0% 0.0%	48.5% YES 33.3%	-48.5% -33.3%	-	10,625 312
0001.3620.005.10.2440.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	- 312	- 312	-	-	-	(104)	0.0%	43.8%	-43.8%	-	-
0001.3620.005.21.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY							0.0%	43.8%	-43.8%		
0001.3620.005.21.2305.035.99.520.010.5110.300.01 0001.3620.005.21.2305.035.99.520.010.5146.300.01	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR LONGEVITY	9,830	9,830	2,814	4,514	3,277	1,237	45.9% 0.0%	33.3% 33.3%	12.6% -33.3%	7,504	(2,187)
0001.3620.005.21.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	21,472	21,472	7,118	9,313	9,377	(65)	43.4%	43.7%	-0.3%	17,306	(5,147)
0001.3620.005.21.2330.035.99.520.010.5130.300.03 0001.3620.005.21.2330.035.99.520.010.5146.300.03	SCIENCE CTR SALARIES OT SCIENCE CT LONGEVITY	130	130	-	- 130	- 57	- 73	0.0% 100.0%	43.7% 43.7%	-43.7% 56.3%	-	-
0001.3620.005.21.2350.035.99.520.010.5146.300.03	SCIENCE CT LONGEVITT SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	- 130	333	(333)	0.0%	33.3%	-33.3%	-	1,000
0001.3620.005.22.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	- 1	0.0%	43.8%	-43.8%	-	-
0001.3620.005.22.2210.035.99.520.010.5146.300.02 0001.3620.005.22.2305.035.99.520.010.5110.300.01	SCIENCE CTR LONGEVITY SCIENCE CTR SALARIES PERMANENT	9,831	9,831	- 2,814	4,514	- 3,277	1,237	0.0% 45.9%	43.8% 33.3%	-43.8% 12.6%	7,504	(2,186)
0001.3620.005.22.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	- 1,511	-	-	0.0%	33.3%	-33.3%	-	-
0001.3620.005.22.2330.035.99.520.010.5110.300.03 0001.3620.005.22.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR SALARIES OT	21,471	21,471	7,118	9,314	9,377	(63)	43.4% 0.0%	43.7% 43.7%	-0.3% -43.7%	11,595	562
0001.3620.005.22.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OF SCIENCE CTR LONGEVITY	130	130	-	130	- 57	73	100.0%	43.7%	56.3%	-	-
0001.3620.005.22.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	-	333	(333)	0.0%	33.3%	-33.3%	-	1,000
0001.3620.005.23.2210.035.99.520.010.5110.300.02 0001.3620.005.23.2210.035.99.520.010.5146.300.02	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR LONGEVITY	-	-	-	-	-		0.0%	43.8% 43.8%	-43.8% -43.8%	-	-
0001.3620.005.23.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,830	9,830	2,814	4,514	3,277	1,237	45.9%	33.3%	12.6%	7,504	(2,187)
0001.3620.005.23.2305.035.99.520.010.5146.300.01 0001.3620.005.23.2330.035.99.520.010.5110.300.03	SCIENCE CTR LONGEVITY SCIENCE CTR SALARIES PERMANENT	- 21 471	- 21,471	7 110	- 0.204	- 0.277	- (72)	0.0% 43.3%	33.3% 43.7%	-33.3% -0.3%	11,558	- 608
0001.3620.005.23.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	21,471	-	7,110	9,304	9,377	-	0.0%	43.7%	-43.7%	- 11,556	-
0001.3620.005.23.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	130	130	-	130	57	73	100.0%	43.7%	56.3%	-	-
0001.3620.005.23.2357.035.99.520.010.5110.300.01 0001.3620.005.24.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR SALARIES PERMANENT	1,000	1,000		-	333	(333)	0.0% 0.0%	33.3% 43.8%	-33.3% -43.8%	-	1,000
0001.3620.005.24.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	43.8%	-43.8%	-	-
0001.3620.005.24.2305.035.99.520.010.5110.300.01 0001.3620.005.24.2305.035.99.520.010.5146.300.01	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR LONGEVITY	9,830	9,830	2,814	4,514	3,277	1,237	45.9% 0.0%	33.3% 33.3%	12.6% -33.3%	7,504	(2,187)
0001.3620.005.24.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	21,471	21,471	7,110	9,304	9,377	(72)	43.3%	43.7%	-0.3%	11,558	608
0001.3620.005.24.2330.035.99.520.010.5130.300.03 0001.3620.005.24.2330.035.99.520.010.5146.300.03	SCIENCE CTR SALARIES OT SCIENCE CTR LONGEVITY	130	- 130	-	- 130	- 57	- 73	0.0%	43.7% 43.7%	-43.7% 56.3%	-	-
0001.3620.005.24.2350.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	- 130	333	(333)	100.0% 0.0%	33.3%	-33.3%	-	1,000
0001.3620.005.25.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	·-	·-	-	-	-	`- ´	0.0%	43.8%	-43.8%	-	-
0001.3620.005.25.2210.035.99.520.010.5146.300.02 0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR LONGEVITY SCIENCE CTR SALARIES PERMANENT	74,419	74,419	- 18,961	- 26,044	24,806	- 1,237	0.0% 35.0%	43.8% 33.3%	-43.8% 1.7%	50,563	(2,188)
0001.3620.005.25.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY		- 1,1		,	- ,,	-,	0.0%	33.3%	-33.3%	-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.01 0001.3620.005.25.2330.035.99.520.010.5110.300.03	SALARIES REGULAR SCIENCE CTR SALARIES PERMANENT	40,019	40,019	- 14,798	- 19,914	- 17,477	- 2,437	0.0% 49.8%	43.7% 43.7%	-43.7% 6.1%	- 25,951	(5,846)
0001.3620.005.25.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES FERMANENT	40,019	40,019	-	- 15,514		- 2,437	0.0%	43.7%	-43.7%	23,931	(3,840)
0001.3620.005.25.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	127	127	-	130	55	75	102.4%	43.7%	58.7%	-	(3)
0001.3620.005.25.2357.035.99.520.010.5110.300.01 0001.3620.040.21.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR SALARIES PERMANENT	1,000 9,831	1,000 9,831	- 2,814	4,514	333 3,277	(333) 1,237	0.0% 45.9%	33.3% 33.3%	-33.3% 12.6%	7,504	1,000 (2,186)
0001.3620.040.21.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	· -	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3620.040.22.2351.035.99.520.010.5110.300.01 0001.3620.040.22.2351.035.99.520.010.5146.300.01	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR LONGEVITY	9,831	9,831	2,814	4,514	3,277	1,237	45.9% 0.0%	33.3% 33.3%	12.6% -33.3%	7,504	(2,186)
0001.3620.040.23.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,831	9,831	2,814	4,514	3,277	1,237	45.9%	33.3%	12.6%	7,504	(2,186)
0001.3620.040.23.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	- 0.021	- 0.021	-		- 2 277	- 1 227	0.0%	33.3%	-33.3%	7 504	(2.106)
0001.3620.040.24.2351.035.99.520.010.5110.300.01 0001.3620.040.24.2351.035.99.520.010.5146.300.01	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR LONGEVITY	9,831	9,831	2,814	4,514	3,277	1,237	45.9% 0.0%	33.3% 33.3%	12.6% -33.3%	7,504	(2,186)
0001.3620.040.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,831	9,831	2,814	4,514	3,277	1,237	45.9%	33.3%	12.6%	7,504	(2,186)
0001.3620.040.25.2351.035.99.520.010.5146.300.01 0001.3630.005.10.2220.040.99.520.010.5110.300.01	SCIENCE CTR LONGEVITY ED TECH IN-STATE TRAVEL	-	-		-	-		0.0%	33.3% 50.0%	-33.3% -50.0%	-	-
0001.3630.005.21.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	92,271	92,271	23,622	31,497	30,757	740	34.1%	33.3%	0.8%	62,993	(2,219)
0001.3630.005.21.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	- 101 676	-		-	-	- (2.012)	0.0%	33.3%	-33.3%		-
0001.3630.005.22.2305.040.99.520.010.5110.300.01 0001.3630.005.22.2305.040.99.520.010.5146.300.01	ED TECH SALARIES PERMANENT ED TECH LONGEVITY	101,676	101,676	24,149	30,080	33,892	(3,812)	29.6% 0.0%	33.3% 33.3%	-3.7% -33.3%	67,785 -	3,811
0001.3630.005.23.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	101,678	101,678	23,301	27,538	33,893	(6,355)	27.1%	33.3%	-6.3%	67,785	6,355
0001.3630.005.23.2305.040.99.520.010.5146.300.01 0001.3630.005.23.2305.040.99.520.010.5147.300.01	ED TECH LONGEVITY EDUCATIONAL TECHNOLOGY	350	350	160	190	117	73	54.2% 0.0%	33.3% 33.3%	20.8%	467	(306)
0001.3630.005.24.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	73,055	73,055	22,070	35,076	24,352	10,724	48.0%	33.3%	14.7%	49,816	(11,837)
0001.3630.005.24.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	350	350	15	44	117	(73)	12.5%	33.3% 33.3%	-20.8%	-	306
0001.3630.005.25.2305.040.99.520.010.5110.300.01 0001.3630.005.25.2305.040.99.520.010.5146.300.01	ED TECH SALARIES PERMANENT ED TECH LONGEVITY	101,678	101,678	25,419	33,893	33,893 -	(0)	33.3% 0.0%	33.3% 33.3%	0.0% -33.3%	67,785 -	-
0001.3630.005.25.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY					-	-	0.0%	33.3%	-33.3%	-	-
0001.3630.005.26.2305.040.99.520.010.5110.300.01 0001.3630.005.26.2305.040.99.520.010.5120.300.01	ED TECH SALARIES PERMANENT ED TECH SALARIES TEMPORARY	124,651	124,651	30,459	40,612	41,550	(938)	32.6% 0.0%	33.3% 33.3%	-0.8% -33.3%	81,224	2,816
0001.3630.005.26.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3630.005.30.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	135,369	135,369	33,842	45,123	45,123	(0)	33.3%	33.3%	0.0%	90,245	1
0001.3630.005.30.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	- 1	- 1	-	-	0.0%	33.3%	-33.3%	-	-

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		Original	QII	QII	YTD	Target	Over/(Udr)	YTD %	Target	Significant & Variance			Budget
Account 0001.3630.005.30.2305.040.99.520.010.5146.300.01	Description ED TECH LONGEVITY	Budget -	Revised Budget	Transactions	Transactions	Expense	Target -	Budget 0.0%	% 33.3%	> 20%	Variance -33.3%	Encumbrance	Balance
0001.3630.005.30.2330.040.99.520.010.5110.300.03	EDUCATIONAL TECHNOLOGY					:		0.0%	43.4%		-43.4%		
0001.3630.005.40.2305.040.99.520.010.5110.300.01 0001.3630.005.40.2305.040.99.520.010.5146.300.01	ED TECH SALARIES PERMANENT ED TECH LONGEVITY	137,138	137,138	36,378	47,933	45,713	2,221	35.0% 0.0%	33.3% 33.3%		1.6% -33.3%	92,316	(3,112)
0001.3630.005.40.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	-
0001.3630.010.10.2250.040.99.520.010.5130.300.03 0001.3630.010.10.2250.099.99.520.010.5130.300.03	ED TECH SAL OVERTIME ED TECH SAL OVERTIME	-	-	-	-	-	-	0.0%	49.8% 49.8%		-49.8% -49.8%	-	-
0001.3630.040.10.2250.040.99.520.010.5110.300.03	ED TECH SAL OVERTIME ED TECH SALARIES PERMANENT	396,456	396,456	100,458	190,667	197,469	(6,801)	48.1%	49.8%		-1.7%	186,352	19,437
0001.3630.040.10.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	49.8%		-49.8%	-	-
0001.3630.040.10.2250.040.99.520.010.5146.300.03 0001.3630.040.21.2250.040.99.520.010.5110.300.03	ED TECH LONGEVITY ED TECH SALARIES PERMANENT	2,200	2,200	750 -	1,300	1,096	204	59.1% 0.0%	49.8% 49.8%		9.3% -49.8%	1,000	(100)
0001.3630.040.21.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	49.8%		-49.8%	-	-
0001.3630.040.21.2250.040.99.520.010.5146.300.03 0001.3630.040.22.2250.040.99.520.010.5110.300.03	ED TECH LONGEVITY ED TECH SALARIES PERMANENT	-	-		-	-	-	0.0% 0.0%	49.8% 49.8%		-49.8% -49.8%	-	-
0001.3630.040.22.2250.040.99.520.010.5110.300.03	OVERTIME	-	-		-	-		0.0%	49.8%		-49.8%	-	-
0001.3630.040.22.2250.040.99.520.010.5146.300.03 0001.3630.040.23.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	49.8% 49.8%		-49.8% -49.8%	-	-
0001.3630.040.23.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT OVERTIME	-	-		-		-	0.0%	49.8%		-49.8% -49.8%	-	-
0001.3630.040.23.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	49.8%		-49.8%	-	-
0001.3630.040.24.2250.040.99.520.010.5110.300.03 0001.3630.040.24.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT ED TECH SALARIES PERMANENT	-	-		-		1	0.0%	49.8% 49.8%		-49.8% -49.8%	-	-
0001.3630.040.25.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	49.8%		-49.8%	-	-
0001.3630.040.25.2250.040.99.520.010.5130.300.03 0001.3630.040.25.2250.040.99.520.010.5146.300.03	OVERTIME FD TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	49.8% 49.8%		-49.8% -49.8%	-	-
0001.3630.040.25.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT ED TECH SALARIES PERMANENT	-	-		-		-	0.0%	49.8% 33.3%		-49.8%	-	-
0001.3630.040.26.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	9,436	9,436	-	4,688	4,700	(12)	49.7%	49.8%		-0.1%	-	4,748
0001.3630.040.26.2250.040.99.520.010.5130.300.03 0001.3630.040.26.2250.040.99.520.010.5146.300.03	OVERTIME ED TECH LONGEVITY	-	-		-		1	0.0% 0.0%	49.8% 49.8%		-49.8% -49.8%	-	-
0001.3630.040.26.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.4%		-43.4%	-	-
0001.3630.040.30.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT OVERTIME	-	-	-	-	-	-	0.0%	49.8% 49.8%		-49.8% -49.8%	-	-
0001.3630.040.30.2250.040.99.520.010.5130.300.03 0001.3630.040.30.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	49.8%		-49.8%	-	-
0001.3630.040.30.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT			_ :				0.0%	50.0%		-50.0%	1. 511	
0001.3630.040.40.2250.040.99.520.010.5110.300.03 0001.3630.040.40.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT OVERTIME	44,339	44,339	5,532	6,838	22,085	(15,247)	15.4% 0.0%	49.8% 49.8%	YES	-34.4% -49.8%	21,022	16,479
0001.3630.040.40.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	49.8%		-49.8%	-	-
0001.3631.005.10.2110.099.99.520.010.5110.300.01 0001.3631.005.10.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT MEDIA SVCS SALARIES PERMANENT	122,212	122,212 59,313	31,234 15,658	62,418 29,078	61,106 29,543	1,312 (464)	51.1% 49.0%	50.0% 49.8%		1.1% -0.8%	62,468 29,078	(2,674) 1,156
0001.3631.005.10.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALAKIES PERMANENT MEDIA SVCS LONGEVITY	59,313	- 29,313	15,050	29,076	29,545	(464)	0.0%	50.0%		-50.0%	29,078	(0)
0001.3631.005.10.2110.099.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	1,000	1,000	1,000	1,000	498	502	100.0%	49.8%		50.2%	-	- ' '
0001.3631.005.10.2110.099.99.520.010.5147.300.01 0001.3631.005.21.2110.099.99.520.010.5110.300.01	MEDIA SVCS ALT LONGEVITY MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0% 0.0%	50.0% 50.0%		-50.0% -50.0%	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	49.8%		-49.8%	-	-
0001.3631.005.21.2330.075.99.520.010.5110.300.03 0001.3631.005.22.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT MEDIA SVCS SALARIES PERMANENT	-	-		-	-	-	0.0%	43.4% 43.4%		-43.4% -43.4%	-	-
0001.3631.005.22.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.4%		-43.4%	-	-
0001.3631.005.24.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.4%		-43.4%	-	-
0001.3631.005.25.2330.075.99.520.010.5110.300.03 0001.3631.005.30.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.4% 43.4%		-43.4% -43.4%	-	-
0001.3631.005.40.2330.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.4%		-43.4%	-	-
0001.3631.005.40.2330.045.99.520.010.5146.300.03 0001.3631.005.40.2330.075.99.520.010.5110.300.03	MEDIA SVCS LONGEVITY MEDIA SVCS SALARIES PERMANENT	-	-		-		1	0.0% 0.0%	43.4% 43.4%		-43.4% -43.4%	-	-
0001.3631.005.40.2330.080.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.4%		-43.4%	-	-
0001.3631.040.10.2340.099.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	69,552	69,552	18,357	34,648	34,643	6	49.8%	49.8%		0.0%	34,091	812
0001.3631.040.10.2340.099.99.520.010.5130.300.03 0001.3631.040.10.2340.099.99.520.010.5146.300.03	OVERTIME MEDIA SVCS LONGEVITY	1,450	1,450	246	762 1,450	722	762 728	100.0% 100.0%	49.8% 49.8%		50.2% 50.2%	-	(762)
0001.3631.040.21.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	65,462	65,462	20,188	26,806	21,821	4,986	40.9%	33.3%		7.6%	53,613	(14,957)
0001.3631.040.21.2340.045.99.520.010.5110.300.02 0001.3631.040.21.2340.045.99.520.010.5146.300.01	MEDIA SVCS SALARIES PERMANENT MEDIA SVCS LONGEVITY	7,672	7,672	2,460	3,268	3,359	(91)	42.6% 0.0%	43.8% 33.3%		-1.2% -33.3%	4,252	152
0001.3631.040.21.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	43.8%		-43.8%	-	-
0001.3631.040.22.2340.045.99.520.010.5110.300.01 0001.3631.040.22.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT MEDIA SVCS SALARIES PERMANENT	81,342 7,672	81,342 7,672	20,336 2,460	27,114 3,268	27,114 3,359	0 (01)	33.3% 42.6%	33.3% 43.8%		0.0% -1.2%	54,228 4,252	(0) 152
0001.3631.040.22.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALAKIES PERMANENT MEDIA SVCS LONGEVITY	7,672	7,672	175	233	233	(91) 0	33.3%	33.3%		0.0%	4,232	-
0001.3631.040.22.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY		-	-	-	-		0.0%	43.8%		-43.8%		
0001.3631.040.23.2340.045.99.520.010.5110.300.01 0001.3631.040.23.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT MEDIA SVCS SALARIES PERMANENT	96,289 7,672	96,289 7,672	21,665 2,460	28,886 3,268	32,096 3,359	(3,210) (91)	30.0% 42.6%	33.3% 43.8%		-3.3% -1.2%	57,773 4,252	9,630 152
0001.3631.040.23.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY		-,		-	-	-	0.0%	33.3%		-33.3%	-,	
0001.3631.040.23.2340.045.99.520.010.5146.300.02 0001.3631.040.23.2340.045.99.520.010.5147.300.01	MEDIA SVCS LONGEVITY MEDIA SVCS ALT LONGEVITY	-	-		-	-	-	0.0% 0.0%	43.8% 33.3%		-43.8% -33.3%	-	-
0001.3631.040.24.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	101,677	101,677	23,825	31,766	33,892	(2,126)	31.2%	33.3%		-2.1%	63,533	6,378
0001.3631.040.24.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,672	7,672	2,460	3,268	3,359	(91)	42.6%	43.8%		-1.2%	4,252	152
0001.3631.040.24.2340.045.99.520.010.5146.300.01 0001.3631.040.24.2340.045.99.520.010.5146.300.02	MEDIA SERVICES LONGEVITY MEDIA SVCS LONGEVITY	700	700	175	233	233	-	33.3% 0.0%	33.3% 43.8%		0.0% -43.8%	467	-
0001.3631.040.25.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	127,012	127,012	28,734	38,452	42,337	(3,886)	30.3%	33.3%		-3.1%	73,497	15,063
0001.3631.040.25.2340.045.99.520.010.5110.300.02 0001.3631.040.25.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT MEDIA SVCS SALARIES PERMANENT	7,672 10,660	7,672 10,660	2,460	3,268	3,359 3,553	(91) (3,553)	42.6% 0.0%	43.8% 33.3%		-1.2% -33.3%	4,252 5,775	152 4,885
0001.3631.040.25.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	(5,555)	0.0%	33.3%		-33.3%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.02 0001.3631.040.25.2340.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY MEDIA SERVICES LONGEVITY	-	-	-	-	- 37	- (27)	0.0% 0.0%	43.8% 43.7%		-43.8% -43.7%	-	- 84
0001.3631.040.25.2340.045.99.520.010.5146.300.03 0001.3631.040.26.2340.045.99.520.010.5110.300.01	MEDIA SERVICES LONGEVITY MEDIA SVCS SALARIES PERMANENT	101,677	101,677	25,419	33,893	37 33,892	(37) 0	33.3%	43.7% 33.3%		-43.7% 0.0%	67,785	84 (1)
0001.3631.040.26.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	Ē	-	0.0%	43.8%		-43.8%	-	-
0001.3631.040.26.2340.045.99.520.010.5146.300.01 0001.3631.040.26.2340.045.99.520.010.5146.300.02	MEDIA SVCS SALARIES LONGEVITY MEDIA SVCS SALARIES LONGEVITY	700	700	275	367	233	133	52.4% 0.0%	33.3% 43.8%		19.0% -43.8%	733 -	(400)
0001.3631.040.30.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	99,976	99,976	24,994	33,325	33,325	0	33.3%	33.3%		0.0%	66,651	-

						l				Significant		
Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target	& Variance > 20% Varia	nce Encumbrance	Budget Balance
0001.3631.040.30.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	19,383	19,383	6,075	8,478	8,486	(8)	43.7%	43.8%		.0% 10,297	
0001.3631.040.30.2340.045.99.520.010.5146.300.01	MEDIA LONGEVITY	-	-	-	-	Ī	.5.11	0.0%	33.3%		.3% -	-
0001.3631.040.30.2340.045.99.520.010.5146.300.02 0001.3631.040.40.2340.045.99.520.010.5110.300.01	MEDIA SVCS LONGEVITY MEDIA SVCS SALARIES PERMANENT	725 139,841	725 139,841	35,581	- 47,234	317 46,614	(317) 621	0.0% 33.8%	43.8% 33.3%		.8% - .4% 93,226	725 5 (620)
0001.3631.040.40.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	133,041	-	- 35,501		-	-	0.0%	43.8%		.8%	-
0001.3631.040.40.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	94,753	94,753	24,048	30,977	41,381	(10,404)	32.7%	43.7%		.0% 44,237	19,539
0001.3631.040.40.2340.045.99.520.010.5146.300.01 0001.3631.040.40.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	33.3% 43.8%	-3	.3% -	-
0001.3631.040.40.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	766	766	-	450	335	115	58.7%	43.7%		.1%	316
0001.3640.005.10.2305.099.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		.3%	-
0001.3640.005.10.2330.099.99.520.010.5110.300.03 0001.3640.005.21.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT PHYS ED SALARIES PERMANENT	132,482	132,482	- 22 120	- 44 160	44.161	(1)	0.0% 33.3%	33.3% 33.3%		.3% - .0% 88,320	. 2
0001.3640.005.21.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT PHYS ED LONGEVITY	132,462	132,462	33,120	44,160	44,101	- (1)	0.0%	33.3%		.3%	
0001.3640.005.21.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-3	.3% -	-
0001.3640.005.22.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT PHYS ED LONGEVITY	104,659	104,659	26,164	34,886	34,886	(0)	33.3% 0.0%	33.3% 33.3%		.0% 69,772	2 1
0001.3640.005.22.2305.050.99.520.010.5146.300.01 0001.3640.005.22.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-		-	-	-	0.0%	33.3%		.3%	-
0001.3640.005.23.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	116,967	116,967	29,241	38,989	38,989	(0)	33.3%	33.3%		.0% 77,977	
0001.3640.005.23.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	700	700	175	233	233	0	33.3%	33.3%		.0% 467	-
0001.3640.005.23.2305.050.99.520.010.5147.300.01 0001.3640.005.24.2305.050.99.520.010.5110.300.01	PHYS ED ALT LONGEVITY PHYS ED SALARIES PERMANENT	102,695	102,695	29,565	40,911	34,232	6,679	0.0% 39.8%	33.3% 33.3%		.3% - .5% 74,388	3 (12,603)
0001.3640.005.24.2305.050.99.520.010.5116.300.01	PHYS ED LONGEVITY	102,033	102,033	-		-	-	0.0%	33.3%		.3%	(12,003)
0001.3640.005.24.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY							0.0%	33.3%	-3	.3% -	
0001.3640.005.25.2305.050.99.520.010.5110.300.01 0001.3640.005.25.2305.050.99.520.010.5146.300.01	PHYS ED SALARIES PERMANENT PHYS ED LONGEVITY	173,238	173,238	35,842	47,789	57,746	(9,957)	27.6% 0.0%	33.3% 33.3%		.7% 95,579 .3% -	29,870
0001.3640.005.25.2305.050.99.520.010.5146.300.01	PHYS ED ALT LONGEVITY	-	-	_	-	-	-	0.0%	33.3%		.3% -	-
0001.3640.005.26.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	189,598	189,598	48,062	64,082	63,199	883	33.8%	33.3%		.5% 128,165	(2,649)
0001.3640.005.26.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	700	700	175	233	233	0	33.3%	33.3%		.0% 467	
0001.3640.005.30.2305.050.99.520.010.5110.300.01 0001.3640.005.30.2305.050.99.520.010.5120.300.01	PHYS ED SALARIES PERMANENT PHYS ED SALARIES TEMPORARY	374,072	374,072	88,319	117,758	124,691	(6,933)	31.5%	33.3% 33.3%		.9% 235,516	20,798
0001.3640.005.30.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	4,500	4,500	1,125	1,500	1,500	0	33.3%	33.3%		.0% 3,000	j -
0001.3640.005.30.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	· -	-	· -	·-	-	-	0.0%	33.3%		.3% -	-
0001.3640.005.30.2357.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-		106 502	-	-	0.0%	33.3%		.3% -	- (2.210)
0001.3640.005.40.2305.050.99.520.010.5110.300.01 0001.3640.005.40.2305.050.99.520.010.5146.300.01	PHYS ED SALARIES PERMANENT PHYS ED LONGEVITY	586,568 2,100	586,568 2,100	147,444 800	196,593 1,067	195,523 700	1,070 367	33.5% 50.8%	33.3% 33.3%		.2% 393,185 .5% 2,133	
0001.3640.005.40.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-,	-,	-	-,	-	-	0.0%	33.3%	-3	.3%	-
0001.3641.005.21.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		.3%	-
0001.3641.005.22.2305.055.99.520.010.5110.300.01 0001.3641.005.23.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT HEALTH ED SALARIES PERMANENT				-			0.0%	33.3% 33.3%	-3	.3% -	-
0001.3641.005.24.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		.3%	-
0001.3641.005.25.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		.3%	-
0001.3641.005.26.2305.055.99.520.010.5110.300.01 0001.3641.005.26.2305.055.99.520.010.5146.300.01	HEALTH ED SALARIES PERMANENT HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3% 33.3%		.3% -	-
0001.3641.005.26.2305.055.99.520.010.5146.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-		0.0%	33.3%		.3% -	-
0001.3641.005.30.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	65,292	65,292	13,754	18,338	21,764	(3,426)	28.1%	33.3%	-	.2% 36,676	10,278
0001.3641.005.30.2305.055.99.520.010.5120.300.01 0001.3641.005.30.2305.055.99.520.010.5146.300.01	HEALTH ED SALARIES TEMPORARY HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0% 0.0%	33.3% 33.3%		.3% -	-
0001.3641.005.30.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		.3% -	-
0001.3641.005.40.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-3	.3%	-
0001.3641.005.40.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3% 33.3%		.3%	-
0001.3641.005.40.2305.055.99.520.010.5147.300.01 0001.3642.005.10.2110.099.99.520.010.5110.300.01	HEALTH ED ALT LONGEVITY K-12 PHYS ED SALARIES PERMANENT	129,809	129,809	32,452	64,905	64,905	- 0	0.0% 50.0%	50.0%		.3% - .0% 64,904	
0001.3642.005.10.2110.099.99.520.010.5110.300.02	K-12 PHYS ED SALARIES PERMANENT	-	,	-		-		0.0%	33.3%		.3% -	-
0001.3642.005.10.2110.099.99.520.010.5146.300.01	K-12 PHYS ED LONGEVITY	1,100	1,100	275	550	550	(0)	50.0%	50.0%		.0% 550	, -
0001.3642.005.10.2110.099.99.520.010.5146.300.02 0001.3642.005.10.2110.099.99.520.010.5147.300.01	K-12 PHYS ED LONGEVITY K-12 PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0% 50.0%		.0% -	-
0001.3642.005.10.2110.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	-		_	-		-	0.0%	50.0%		.0%	_
0001.3642.005.10.2357.099.99.520.010.5110.300.01	K-12 PHYS ED & HEALTH SALARIES PERM	-	-	-	-	-	-	0.0%	50.0%	-5	.0%	-
0001.3650.005.21.2305.070.99.520.010.5110.300.01 0001.3650.005.21.2305.070.99.520.010.5146.300.01	FINE ARTS SALARIES PERMANENT FINE ARTS LONGEVITY	85,405	85,405	21,351	28,468	28,468	(0)	33.3% 0.0%	33.3% 33.3%		.0% 56,936	5 1
0001.3650.005.21.2305.070.99.520.010.5146.300.01	FINE ARTS ALT LONGEVITY	-	-		-	-	-	0.0%	33.3%		.3% -	-
0001.3650.005.21.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	100	(100)	0.0%	33.3%	-3	.3%	300
0001.3650.005.22.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	75,149	75,149	9,227	12,303	25,050	(12,747)	16.4%	33.3%		.0% 24,606	
0001.3650.005.22.2305.070.99.520.010.5146.300.01 0001.3650.005.22.2305.070.99.520.010.5147.300.01	FINE ARTS LONGEVITY FINE ARTS ALT LONGEVITY	420	420		-	140	(140)	0.0%	33.3% 33.3%		.3% -	420
0001.3650.005.22.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	100	(100)	0.0%	33.3%	-3	.3%	300
0001.3650.005.23.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	67,789	67,789	26,396	35,195	22,596	12,599	51.9%	33.3%		.6% 70,390	
0001.3650.005.23.2305.070.99.520.010.5146.300.01 0001.3650.005.23.2305.070.99.520.010.5147.300.01	FINE ARTS LONGEVITY FINE ARTS ALT LONGEVITY	490	490	228	303	163	140	61.9% 0.0%	33.3% 33.3%		.6% .3%	(420)
0001.3650.005.23.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	_	-	100	(100)	0.0%	33.3%		.3%	300
0001.3650.005.24.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	73,674	73,674	18,419	24,558	24,558	0	33.3%	33.3%		.0% 49,116	5 (0)
0001.3650.005.24.2305.070.99.520.010.5146.300.01 0001.3650.005.24.2305.070.99.520.010.5147.300.01	FINE ARTS LONGEVITY FINE ARTS ALT LONGEVITY	490	490	123	163	163	0	33.3% 0.0%	33.3% 33.3%	2	.0% 327	(0)
0001.3650.005.24.2305.070.99.520.010.5147.300.01	SALARIES REGULAR	300	300	[]		100	(100)	0.0%	33.3%		.3%	300
0001.3650.005.25.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	116,442	116,442	29,110	38,814	38,814	(0)	33.3%	33.3%		.0% 77,628	3 1
0001.3650.005.25.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,500	1,500	375	500	500	-	33.3%	33.3%		.0% 1,000	-
0001.3650.005.25.2305.070.99.520.010.5147.300.01 0001.3650.005.25.2357.070.99.520.010.5110.300.01	FINE ARTS ALT LONGEVITY SALARIES REGULAR	300	300			100	(100)	0.0% 0.0%	33.3% 33.3%		.3% -	300
0001.3650.005.26.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	69,785	69,785	17,446	23,262	23,262	(100)	33.3%	33.3%		.0% 46,523	
0001.3650.005.26.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	· -	· -	· -		-	0.0%	33.3%	-3	.3%	-
0001.3650.005.30.2305.070.99.520.010.5110.300.01 0001.3650.005.30.2305.070.99.520.010.5120.300.01	FINE ARTS SALARIES PERMANENT FINE ARTS SALARIES TEMPORARY	267,537	267,537	66,884	89,179	89,179	(0)	33.3% 0.0%	33.3% 33.3%		.0% 178,357 .3% -	1
0001.3650.005.30.2305.070.99.520.010.5120.300.01	FINE ARTS SALARIES TEMPORARY FINE ARTS LONGEVITY	1,800	1,800	450	600	600		33.3%	33.3%		.0% 1,200	- J -
0001.3650.005.30.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-			-	-	0.0%	33.3%	-3	.3%	-

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		Original	QII	QII	YTD	Target	Over/(Udr)	YTD %		Significant & Variance			Budget
Account 0001.3650.005.40.2305.070.99.520.010.5110.300.01	Description FINE ARTS SALARIES PERMANENT	Budget 696,961	Revised Budget 696,961	Transactions 173,795	Transactions 231,726	Expense 232,320	Target (594)	Budget 33.2%	% 33.3%	> 20%	Variance -0.1%	Encumbrance 472,640	Balance (7,405)
0001.3650.005.40.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,100	1,100	450	600	367	233	54.5%	33.3%		21.2%	1,200	(700)
0001.3650.005.40.2305.070.99.520.010.5147.300.01 0001.3650.040.26.2351.070.99.520.010.5110.300.01	FINE ARTS ALT LONGEVITY SALARIES REGULAR	-	-	-	-	-	-	0.0%	33.3% 33.3%		-33.3% -33.3%	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.5%		-33.3%	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.5%		-42.5%	-	-
0001.3651.005.10.2357.075.99.520.010.5110.300.01 0001.3651.005.21.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT PERF ARTS SALARIES PERMANENT	1,000 122,478	1,000 122,478	- 32,839	43,758	333 40,826	(333) 2,932	0.0% 35.7%	33.3% 33.3%		-33.3% 2.4%	87,346	1,000 (8,626)
0001.3651.005.21.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	840	840	230	307	280	27	36.5%	33.3%		3.2%	613	(80)
0001.3651.005.21.2305.075.99.520.010.5147.300.01 0001.3651.005.21.2330.075.99.520.010.5110.300.03	PERF ARTS ALT LONGEVITY PERF ARTS SALARIES PERMANENT	2,094	2,094	- 798	- 798	- 891	- (92)	0.0% 38.1%	33.3% 42.5%		-33.3% -4.4%	-	1,296
0001.3651.005.21.2330.075.99.520.010.5110.300.03	PERFORMING ARTS	2,094	2,094	- 796	790	- 091	(92)	0.0%	42.5%		-4.4%	-	1,296
0001.3651.005.21.2330.099.99.520.010.5110.300.03	PERFORMING ARTS							0.0%	42.5%		-42.5%		
0001.3651.005.22.2305.075.99.520.010.5110.300.01 0001.3651.005.22.2305.075.99.520.010.5146.300.01	PERF ARTS SALARIES PERMANENT PERF ARTS LONGEVITY	84,684 560	84,684 560	22,858 220	30,443 293	28,228 187	2,215 107	35.9% 52.4%	33.3% 33.3%		2.6% 19.0%	60,886 587	(6,645) (320)
0001.3651.005.22.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	- 1		-	-	0.0%	33.3%		-33.3%	-	-
0001.3651.005.22.2330.075.99.520.010.5110.300.03 0001.3651.005.22.2330.099.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT PERFORMING ARTS	1,028	1,028	233	233	437	(205)	22.6%	42.5% 42.5%		-19.9% -42.5%	-	795
0001.3651.005.22.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	42.5%		-42.5%	-	-
0001.3651.005.23.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	112,451	112,451	30,021	40,028	37,484	2,544	35.6%	33.3%		2.3%	80,055	(7,632)
0001.3651.005.23.2305.075.99.520.010.5146.300.01 0001.3651.005.23.2305.075.99.520.010.5147.300.01	PERF ARTS LONGEVITY PERF ARTS ALT LONGEVITY	700	700	175	233	233	0	33.3% 0.0%	33.3% 33.3%		0.0% -33.3%	467	-
0001.3651.005.23.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,361	2,361	635	635	1,004	(370)	26.9%	42.5%		-15.7%	-	1,727
0001.3651.005.23.2330.099.99.520.010.5110.300.01 0001.3651.005.23.2330.099.99.520.010.5110.300.03	PERFORMING ARTS PERFORMING ARTS	-	-				1	0.0%	42.5% 42.5%		-42.5% -42.5%	-	-
0001.3651.005.24.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	116,251	116,251	29,270	38,958	38,750	207	33.5%	33.3%		0.2%	77,916	(622)
0001.3651.005.24.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	700	700	175	233	233	0	33.3%	33.3%		0.0%	467	-
0001.3651.005.24.2305.075.99.520.010.5147.300.01 0001.3651.005.24.2330.075.99.520.010.5110.300.03	PERF ARTS ALT LONGEVITY PERF ARTS SALARIES PERMANENT	1,598	1,598	- 592	- 592	680	(88)	0.0% 37.1%	33.3% 42.5%		-33.3% -5.5%	-	1,006
0001.3651.005.24.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-,	-,			-	-	0.0%	42.5%		-42.5%	-	-,
0001.3651.005.24.2330.099.99.520.010.5110.300.03 0001.3651.005.25.2305.075.99.520.010.5110.300.01	PERFORMING ARTS PERF ARTS SALARIES PERMANENT	- 152,032	- 152,032	- 35,846	- 47,795	- 50,677	(2,883)	0.0% 31.4%	42.5% 33.3%		-42.5% -1.9%	95,589	- 8,649
0001.3651.005.25.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	132,032	132,032	- 33,640	47,793	-	(2,663)	0.0%	33.3%		-33.3%	-	-
0001.3651.005.25.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	- 2 500	- 2 500	-	-	-	- (445)	0.0%	33.3%		-33.3%	-	-
0001.3651.005.25.2330.075.99.520.010.5110.300.03 0001.3651.005.25.2330.099.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT PERFORMING ARTS	2,590	2,590	657 -	657	1,102	(445)	25.4% 0.0%	42.5% 42.5%		-17.2% -42.5%	-	1,933
0001.3651.005.25.2330.099.99.520.010.5110.300.03	PERFORMING ARTS					2. 1	ž.,	0.0%	42.5%		-42.5%		
0001.3651.005.26.2305.075.99.520.010.5110.300.01 0001.3651.005.26.2305.075.99.520.010.5146.300.01	PERF ARTS SALARIES PERMANENT PERF ARTS LONGEVITY	155,063	155,063	39,494	52,416	51,688	729	33.8%	33.3% 33.3%		0.5% -33.3%	104,832	(2,186)
0001.3651.005.26.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	-
0001.3651.005.26.2330.075.99.520.010.5110.300.03 0001.3651.005.26.2330.099.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT PERFORMING ARTS	1,600	1,600	-	-	681	(681)	0.0%	42.5% 42.5%		-42.5%	-	1,600
0001.3651.005.26.2330.099.99.520.010.5110.300.01	PERFORMING ARTS PERFORMING ARTS	-	-	-	-	-	-	0.0%	42.5% 42.5%		-42.5% -42.5%	-	-
0001.3651.005.30.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	196,072	196,072	46,679	62,238	65,357	(3,119)	31.7%	33.3%		-1.6%	124,476	9,358
0001.3651.005.30.2305.075.99.520.010.5120.300.01 0001.3651.005.30.2305.075.99.520.010.5146.300.01	PERF ARTS SALARIES TEMPORARY PERF ARTS LONGEVITY	-	-	-	-		-	0.0% 0.0%	33.3% 33.3%		-33.3% -33.3%	-	-
0001.3651.005.30.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	-
0001.3651.005.30.2330.075.99.520.010.5110.300.03 0001.3651.005.30.2330.099.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT PERFORMING ARTS	3,694	3,694	402	402	1,571	(1,170)	10.9% 0.0%	42.5% 42.5%		-31.7% -42.5%	-	3,292
0001.3651.005.30.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	42.5%		-42.5%	-	-
0001.3651.005.40.2305.075.99.520.010.5110.300.01 0001.3651.005.40.2305.075.99.520.010.5146.300.01	PERF ARTS SALARIES PERMANENT PERF ARTS LONGEVITY	265,157	265,157	63,441	84,588	88,386	(3,797)	31.9%	33.3% 33.3%		-1.4%	169,176	11,392
0001.3651.005.40.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY PERF ARTS ALT LONGEVITY	1,800	1,800	450	600	600	-	33.3% 0.0%	33.3%		0.0% -33.3%	1,200	-
0001.3651.005.40.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	53	53	-	53	100.0%	42.5%		57.5%	-	(53)
0001.3651.005.40.2330.099.99.520.010.5110.300.03 0001.3652.005.10.2110.099.99.520.010.5110.300.01	PERFORMING ARTS K-12 F & P ARTS DIR SALARIES PERM	128.491	128,491	375 29,439	375 61,930	64,246	375 (2,316)	100.0% 48.2%	42.5% 50.0%		57.5% -1.8%	- 58,877	(375) 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	15,157	21,559	25,069	(3,510)	41.7%	48.5%		-6.8%	26,247	3,845
0001.3652.005.10.2110.099.99.520.010.5146.300.01 0001.3652.005.10.2110.099.99.520.010.5146.300.02	K-12 F & P ARTS DIR LONGEVITY K-12 F & P ARTS DIR LONGEVITY	1,350	1,350	-	- 675	- 655	- 20	0.0% 50.0%	48.5% 48.5%		-48.5% 1.5%	-	- 675
0001.3652.005.10.2110.099.99.520.010.5146.300.02	K-12 F & P ARTS DIR LONGEVITY	1,330	1,350	-	- 6/3	-	-	0.0%	50.0%		-50.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	82,844	82,844	21,125	28,166	27,615	551	34.0%	33.3%		0.7%	56,332	(1,654)
0001.3660.005.21.2305.080.99.520.010.5120.300.01 0001.3660.005.21.2305.080.99.520.010.5146.300.01	WRLD LNGS SALARIES TEMPORARY WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	33.3% 33.3%		-33.3% -33.3%	-	-
0001.3660.005.21.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	-
0001.3660.005.21.2357.080.99.520.010.5110.300.01 0001.3660.005.22.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT WRLD LNGS SALARIES PERMANENT	- 52,233	- 52,233	13,058	- 17,411	- 17,411	(0)	0.0% 33.3%	33.3% 33.3%		-33.3% 0.0%	- 34,822	- 0
0001.3660.005.22.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT WRLD LNGS LONGEVITY	-	-	- 13,036	- 17,411	- 17,411	- (0)	0.0%	33.3%		-33.3%	34,622	-
0001.3660.005.22.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	-
0001.3660.005.22.2357.080.99.520.010.5110.300.01 0001.3660.005.23.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT WRLD LNGS SALARIES PERMANENT	60,514	60,514	- 15,128	20,171	20,171	(0)	0.0% 33.3%	33.3% 33.3%		-33.3% 0.0%	40,342	1
0001.3660.005.23.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	- '		· · · · · · · · · · · · · · · · · · ·	- ` `	0.0%	33.3%		-33.3%		-
0001.3660.005.23.2305.080.99.520.010.5147.300.01 0001.3660.005.23.2357.080.99.520.010.5110.300.01	WRLD LNGS ALT LONGEVITY WRLD LNGS SALARIES PERMANENT	-	-	[-	-	-	0.0%	33.3% 33.3%		-33.3% -33.3%	-	-
0001.3660.005.24.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	78,435	78,435	19,707	26,275	26,145	130	33.5%	33.3%		0.2%	52,551	(392)
0001.3660.005.24.2305.080.99.520.010.5146.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	•	-	0.0%	33.3% 33.3%		-33.3%	-	-
0001.3660.005.24.2305.080.99.520.010.5147.300.01 0001.3660.005.24.2357.080.99.520.010.5110.300.01	WRLD LNGS ALT LONGEVITY WRLD LNGS SALARIES PERMANENT	-	-	[-		-	0.0%	33.3% 33.3%		-33.3% -33.3%	-	-
0001.3660.005.25.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	113,728	113,728	28,824	38,432	37,909	523	33.8%	33.3%		0.5%	76,865	(1,569)
0001.3660.005.25.2305.080.99.520.010.5146.300.01 0001.3660.005.25.2305.080.99.520.010.5147.300.01	WRLD LNGS LONGEVITY WRLD LNGS ALT LONGEVITY	-	-	[]	-		1	0.0%	33.3% 33.3%		-33.3% -33.3%	-	-
0001.3660.005.25.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	-
0001.3660.005.26.2305.080.99.520.010.5110.300.01 0001.3660.005.26.2305.080.99.520.010.5146.300.01	WRLD LNGS SALARIES PERMANENT WRLD LNGS LONGEVITY	219,379 700	219,379 700	54,845 380	73,126 507	73,126 233	0 273	33.3% 72.4%	33.3% 33.3%		0.0% 39.0%	146,253 1.013	(820)
0001.3660.005.26.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY WRLD LNGS SALARIES PERMANENT	493,995	493,995	128,646	171,527	164,665	6,862	72.4% 34.7%	33.3%		1.4%	343,055	(20,587)
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		Original	QII	QII	YTD	Target	Over/(Udr)	YTD %		Significant & Variance		_	Budget
Account 0001.3660.005.30.2305.080.99.520.010.5146.300.01	Description WRLD LNGS LONGEVITY	Budget 280	Revised Budget 280	Transactions 70	Transactions 93	Expense 93	Target 0	Budget 33.3%	% 33.3%	> 20%	Variance 0.0%	Encumbrance 187	Balance (0)
0001.3660.005.30.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	- 1 142 504	-	- 206 170	- 207 624	-		0.0%	33.3%		-33.3%	-	- ' '
0001.3660.005.40.2305.080.99.520.010.5110.300.01 0001.3660.005.40.2305.080.99.520.010.5146.300.01	WRLD LNGS SALARIES PERMANENT WRLD LNGS LONGEVITY	1,142,504	1,142,504	286,179	387,624	380,835	6,789	33.9% 0.0%	33.3% 33.3%		0.6% -33.3%	768,272	(13,392)
0001.3660.005.40.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-		-	-	-	0.0%	33.3%		-33.3%	-	-
0001.3661.005.10.2110.099.99.520.010.5110.300.01 0001.3661.005.10.2110.099.99.520.010.5110.300.02	K-12 W L DIR SALARIES PERMANENT K-12 W L DIR SALARIES PERMANENT	125,364	125,364	31,348	62,697	62,682	15	50.0% 0.0%	50.0% 48.5%		0.0% -48.5%	62,696	(29)
0001.3661.005.10.2110.099.99.520.010.5146.300.01	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	0	(0)
0001.3661.005.10.2110.099.99.520.010.5146.300.02 0001.3661.005.10.2220.099.99.520.010.5110.300.01	K-12 W L DIR LONGEVITY K-12 W L DIR SALARIES PERMANENT	26	- 26	-	-	13	(13)	0.0%	48.5% 50.0%		-48.5% -50.0%	-	- 26
0001.3661.005.40.2220.099.99.520.010.5146.300.01	LONGEVITY	-				-	-	0.0%	50.0%		-50.0%		-
	SUBTOTAL	58,736,969	58,736,969	14,869,269	21,487,583	21,767,188	(279,605)	36.6%	37.1%		-0.5%	35,385,997	1,863,389
0001.3010.040.99.1110.099.99.520.030.5380.300.04	SCHOOL COMMITTEE OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5710.300.06 0001.3010.040.99.1110.099.99.520.030.5720.300.06	SCHOOL COMMITTEE IN-STATE TRAVEL SCHOOL COMMITTEE OUT-OF-STATE TRVI	800	800	-	-	400	(400)	0.0%	50.0% 50.0%		-50.0% -50.0%	-	800
0001.3010.040.99.1110.099.99.520.030.5730.300.06	SCHOOL COMMITTEE DUES & MEMBERSHIPS	7,300	7,300	-	7,624	3,650	3,974	104.4%	50.0%		54.4%	-	(324)
0001.3010.040.99.1110.099.99.520.030.5780.300.06 0001.3010.040.99.1430.099.99.520.030.5300.300.04	SCHOOL COMMITTEE OTHER EXPENSES SCHOOL COMMITTEE PROF & TECH	4,650	4,650	- 47,573	791 51 612	2,325	(1,534) (3,547)	17.0% 46.8%	50.0% 50.0%		-33.0% -3.2%	- 88,387	3,859 (29,679)
0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	110,321	110,321	47,373	51,613	55,161 -	-	0.0%	50.0%		-50.0%	-	-
0001.3020.005.10.2357.099.99.520.030.5380.300.04 0001.3020.005.10.2357.099.99.520.030.5780.300.06	OTHER PURCHASED SERVICES OTHER EXPENSES - TOWN	6,800 100	6,800 100	-	5,780	3,400 50	2,380	85.0% 0.0%	50.0% 50.0%		35.0% -50.0%	-	1,020 100
0001.3020.040.99.1210.099.99.520.030.5270.300.04	SUPERINTENDENT RENTAL/LEASES	100	100	-	-	-	(50)	0.0%	50.0%		-50.0%	-	-
0001.3020.040.99.1210.099.99.520.030.5380.300.04	SUPERINTENDENT OTHER PURCH SVCS	2,600	2,600	1,754	1,754	1,300	454	67.5%	50.0%		17.5%	60	786
0001.3020.040.99.1210.099.99.520.030.5420.300.05 0001.3020.040.99.1210.099.99.520.030.5710.300.06	SUPERINTENDENT OFFICE SUPPLIES SUPERINTENDENT IN-STATE TRAVEL	1,441 1,000	1,441 1,000	- 3,976	1,118 5,127	721 500	397 4,627	77.6% 512.7%	50.0% 50.0%		27.6% 462.7%	- 499	323 (4,626)
0001.3020.040.99.1210.099.99.520.030.5720.300.06	SUPERINTENDENT OUT-OF-STATE TRAVEL	2,400	2,400	-	-	1,200	(1,200)	0.0%	50.0%		-50.0%	-	2,400
0001.3020.040.99.1210.099.99.520.030.5730.300.06 0001.3020.040.99.1210.099.99.520.030.5740.300.99	SUPERINTENDENT DUES & MEMBERSHIPS SUPERINTENDENT INSURANCE PREMIUMS	1,800 3,100	1,800 3,100	200	1,459	900 1,550	559 (1,550)	81.1% 0.0%	50.0% 50.0%		31.1% -50.0%	-	341 3,100
0001.3020.040.99.1210.099.99.520.030.5740.300.99	SUPERINTENDENT INSURANCE PREMIONS SUPERINTENDENT OTHER EXPENSES	2,000	2,000	301	3,530	1,000	2,530	176.5%	50.0%		126.5%	3,000	(4,530)
0001.3030.040.99.1220.099.99.520.030.5380.300.04	DIR OF PERSONNEL OTHER PURCHASED SERVICE	1,000	1,000	25	145	500	(355)	14.5%	50.0%		-35.5%	355	500
0001.3030.040.99.1220.099.99.520.030.5420.300.05 0001.3030.040.99.1220.099.99.520.030.5580.300.05	DIR OF PERSONNEL OFFICE SUPPLIES DIR OF PERSONNELL OTHER SUPPLIES	2,600 200	2,600 200	442	707 31	1,300 100	(593) (69)	27.2% 15.5%	50.0% 50.0%		-22.8% -34.5%	418 120	1,475 49
0001.3030.040.99.1220.099.99.520.030.5580.300.06	DIR OF PERSONNELL OTHER SUPPLIES	-	-	-	-	-		0.0%	50.0%		-50.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5710.300.06 0001.3030.040.99.1220.099.99.520.030.5720.300.06	DIR OF PERSONNEL IN-STATE TRAVEL DIR OF PERSONNEL OUT-OF-STATE TRVL	6,500	6,500	1,536	1,536	3,250	(1,714)	23.6%	50.0% 50.0%		-26.4% -50.0%	3,033	1,931
0001.3030.040.99.1220.099.99.520.030.5730.300.06	DIR OF PERSONNEL DUES & MEMBERSHIPS	3,799	3,799	1,648	1,648	1,900	(252)	43.4%	50.0%		-6.6%	-	2,151
0001.3030.040.99.1220.099.99.520.030.5780.300.06	DIR OF PERSONNEL OTHER EXPENSES	7,258	7,258	1,476	2,261	3,629	(1,368)	31.2%	50.0%	VEC	-18.8%	410 387	4,587
0001.3030.040.99.1420.099.99.520.030.5300.300.04 0001.3030.040.99.1420.099.99.520.030.5380.300.04	DIRECTOR OF PERSONNEL DIRECTOR OF PERSONNEL	41,844 31,760	41,844 92,270	36,277 250	36,277 250	20,922 46,135	15,355 (45,885)	86.7% 0.3%	50.0% 50.0%		36.7% -49.7%	90,610	5,180 1,410
0001.3031.040.99.1220.099.99.520.030.5420.300.05	DIR OF STUDENT DEV OFFICE SUPPLIES	1,108	1,108	71	153	554	(401)	13.8%	50.0%		-36.2%	-	955
0001.3031.040.99.1220.099.99.520.030.5710.300.06 0001.3031.040.99.1220.099.99.520.030.5720.300.06	DIR OF STUDENT DEV IN-STATE TRAVEL DIR OF STUDENT DEV OUT-OF-STATE TVI	488	488	285	285	- 244	285 (244)	100.0%	50.0% 50.0%		50.0% -50.0%	85	(370) 488
0001.3031.040.99.1220.099.99.520.030.5730.300.06	DIR OF STUDENT DEV DUES & MBRSHPS	366	366	-	-	183	(183)	0.0%	50.0%		-50.0%	225	141
0001.3031.040.99.1220.099.99.520.030.5780.300.06 0001.3032.040.99.1220.099.99.520.030.5255.300.04	DIR OF STUDENT DEV OTHER EXPENSES DIR OF PROG DEV R & P - TECH FOUIP	-	-	- 1	-	-		0.0% 0.0%	50.0% 50.0%		-50.0% -50.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV OFFICE SUPPLIES	1,608	1,608	274	478	804	(326)	29.7%	50.0%		-20.3%	22	1,108
0001.3032.040.99.1220.099.99.520.030.5710.300.06 0001.3032.040.99.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV IN-STATE TRAVEL DIR OF PROG DEV OUT-OF-STATE TRAVEL	480 750	480 750	- 3,000	3,000	240 375	(240) 2,625	0.0% 400.0%	50.0% 50.0%		-50.0% 350.0%	-	480
0001.3032.040.99.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	681	681	50	50	341	(291)	7.3%	50.0%		-42.7%	97	(2,250) 534
0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	-	-	-	-	-	`- ´	0.0%	50.0%		-50.0%	-	-
0001.3032.040.99.2357.099.99.520.030.5710.300.06 0001.3032.040.99.2357.099.99.520.030.5780.300.06	DIR OF PROG DEV IN-STATE TRAVEL DIR OF PROG DEV OTHER EXPENSE	-	-	-	-	-		0.0%	50.0% 50.0%		-50.0% -50.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5247.300.04	DIR OF FIN OPS R & P - OFFICE EQUIP	4,500	4,500	-	-	2,250	(2,250)	0.0%	50.0%		-50.0%	-	4,500
0001.3040.040.99.1410.099.99.520.030.5380.300.04 0001.3040.040.99.1410.099.99.520.030.5420.300.05	DIR OF FIN OPS OTHER PURCHASED SVCS DIR OF FIN OPS OFFICE SUPPLIES	6,500 3,838	6,500 3.838	21,238 385	25,980 2,336	3,250 1,919	22,730 417	399.7% 60.9%	50.0% 50.0%	YES	349.7% 10.9%	5,100 16	(24,580) 1,485
0001.3040.040.99.1410.099.99.520.030.5710.300.06	DIR OF FIN OPS IN-STATE TRAVEL	6,678	6,678	1,673	3,645	3,339	306	54.6%	50.0%		4.6%	75	2,958
0001.3040.040.99.1410.099.99.520.030.5720.300.06 0001.3040.040.99.1410.099.99.520.030.5730.300.06	DIR OF FIN OPS OUT-OF-STATE TRAVEL DIR OF FIN OPS DUES & MEMBERSHIPS	4,000	4.000	- 60	4,490	2,000	- 2,490	0.0% 112.3%	50.0% 50.0%		-50.0% 62.3%	- 370	(860)
0001.3040.040.99.1410.099.99.520.030.5780.300.06	DIR OF FIN OPS OTHER EXPENSES	1,596	1,596	449	449	798	(349)	28.1%	50.0%		-21.9%	51	1,096
0001.3040.040.99.5300.099.99.520.030.5276.300.99	DIR OF FIN OPS R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5341.300.04 0001.3050.040.99.1230.099.99.520.030.5380.300.04	DIR OF EXT FUND COMMUNICATION POST DIR OF EXT FUND OTHR PURCH SERVICES	4,050 4,267	2,447 5,870	- 5,870	- 5,870	1,224 2,935	(1,224) 2,935	0.0%	50.0% 50.0%		-50.0% 50.0%	-	4,050 (1,603)
0001.3050.040.99.1230.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5580.300.05 0001.3050.040.99.1230.099.99.520.030.5710.300.06	DIR OF EXT FUND OTHR SUPPLIES DIR OF EXT FUND IN-STATE TRAVEL	733	733	-	-	367	(367)	0.0%	50.0% 50.0%		-50.0% -50.0%	-	733
0001.3050.040.99.1230.099.99.520.030.5720.300.06	DIR OF EXT FUND OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5780.300.06 0001.3110.005.10.2357.099.99.520.030.5300.300.04	DIR OF EXT FUND OTHER EXPENSES PROF DEV PROFESSIONAL & TECHNICAL	20,000	20,000	23,000 1,555	23,000	- 8,000	23,000 (6,445)	100.0% 7.8%	50.0% 40.0%		50.0% -32.2%	- 3,519	(23,000) 14,926
0001.3110.005.10.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	20,000	20,000	1,555	1,555	-	(0,443)	0.0%	40.0%	ILS	-40.0%	3,319	-
0001.3110.005.10.2357.099.99.520.030.5510.300.05 0001.3110.005.10.2357.099.99.520.030.5710.300.06	PROF DEV EDUCATIONAL SUPPLIES PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5710.300.06 0001.3110.005.10.2357.099.99.520.030.5720.300.06	PROF DEV IN-STATE TRAVEL PROF DEV OUT-OF-STATE TRAVEL	-	-		-	-	1	0.0%	40.0%		-40.0% -40.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5730.300.06	PROF DEV DUES & MEMBERSHIPS	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-40.0%		1,500
0001.3110.005.10.2357.099.99.520.030.5780.300.06 0001.3110.005.10.2415.099.99.520.030.5512.300.05	PROF DEV OTHER EXPENSES PROF DEV ED SUPP TEACHING AIDS	6,630	6,630	-		2,652	(2,652)	0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	1,300	5,330
0001.3110.005.21.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	1,296	1,296	-	1,296	100.0%	40.0%		60.0%	6,478	(7,774)
0001.3110.005.21.2357.099.99.520.030.5320.300.04 0001.3110.005.21.2357.099.99.520.030.5710.300.06	PROF DEV TUITION PROF DEV IN-STATE TRAVEL	6,722	6,722		-	2,689	(2,689)	0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	6,722	- '
0001.3110.005.21.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL PROF DEV OUT-OF-STATE TRAVEL	-	-		-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-		-	-	-	0.0%	40.0%		-40.0%	1,600	(1,600)
0001.3110.005.22.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	200	200	-	200	100.0%	40.0%		60.0%	-	(200)

		Original	QII	QII	YTD	Target	Over/(Udr)	YTD %		gnificant Variance		Budget
Account 0001.3110.005.22.2357.099.99.520.030.5320.300.04	Description PROF DEV TUITION	Budget 4.868	Revised Budget 4,868	Transactions	Transactions	Expense 1,947	Target (1,947)	Budget 0.0%	% : 40.0%	> 20% Variance -40.0%	Encumbrance 4,868	Balance
0001.3110.005.22.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	- 4,000	-	-	-	-	(1,547)	0.0%	40.0%	-40.0%	- 4,606	-
0001.3110.005.22.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5780.300.06 0001.3110.005.23.2357.099.99.520.030.5300.300.04	PROF DEV OTHER EXPENSES PROF DEV PROFESSIONAL & TECHNICAL	-	-	200	200		200	0.0% 100.0%	40.0% 40.0%	-40.0% 60.0%	_	(200)
0001.3110.005.23.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	6,026	6,026	-	-	2,410	(2,410)	0.0%	40.0%	-40.0%	6,026	-
0001.3110.005.23.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	- 1	0.0%	40.0%	-40.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5720.300.06 0001.3110.005.23.2357.099.99.520.030.5780.300.06	PROF DEV OUT-OF-STATE TRAVEL PROF DEV OTHER EXPENSES	-	-	-	-			0.0%	40.0% 40.0%	-40.0% -40.0%	_	-
0001.3110.005.24.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	1,526	1,526	-	1,526	100.0%	40.0%	60.0%	3,749	(5,274)
0001.3110.005.24.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	6,258	6,258	-	-	2,503	(2,503)	0.0%	40.0% 40.0%	-40.0%	6,258	-
0001.3110.005.24.2357.099.99.520.030.5710.300.06 0001.3110.005.24.2357.099.99.520.030.5720.300.06	PROF DEV IN-STATE TRAVEL PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-			0.0%	40.0% 40.0%	-40.0% -40.0%	_	-
0001.3110.005.24.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	188	(188)
0001.3110.005.25.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL PROF DEV TUITION	750	750	1,296	1,296	300	996	172.8% 0.0%	40.0% 40.0%	132.8% -40.0%	19,178	(19,724)
0001.3110.005.25.2357.099.99.520.030.5320.300.04 0001.3110.005.25.2357.099.99.520.030.5710.300.06	PROFIDEV TOTTION PROFIDEV IN-STATE TRAVEL	7,881	7,881		-	3,152	(3,152)	0.0%	40.0%	-40.0%	7,881	-
0001.3110.005.25.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	- 200	0.0%	40.0%	-40.0% 60.0%	988	(988)
0001.3110.005.26.2357.099.99.520.030.5300.300.04 0001.3110.005.26.2357.099.99.520.030.5320.300.04	PROF DEV PROFESSIONAL & TECHNICAL PROF DEV TUITION	6,026	6,026	200	200	2,410	(2,410)	100.0%	40.0% 40.0%	-40.0%	6,026	(200)
0001.3110.005.26.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-,	-	0.0%	40.0%	-40.0%		-
0001.3110.005.26.2357.099.99.520.030.5720.300.06 0001.3110.005.26.2357.099.99.520.030.5780.300.06	PROF DEV OUT-OF-STATE TRAVEL PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0% 40.0%	-40.0% -40.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES PROF DEV PROFESSIONAL & TECHNICAL	-	-		-	-		0.0%	40.0%	-40.0%	_	-
0001.3110.005.30.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	11,821	11,821	-	-	4,728	(4,728)	0.0%	40.0%	-40.0%	11,821	-
0001.3110.005.30.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5720.300.06 0001.3110.005.30.2357.099.99.520.030.5780.300.06	PROF DEV OUT-OF-STATE TRAVEL PROF DEV OTHER EXPENSES	-	-	-	-			0.0% 0.0%	40.0% 40.0%	-40.0% -40.0%	4,400	(4,400)
0001.3110.005.40.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	2,000	(2,000)
0001.3110.005.40.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	20,398	20,398	-	-	8,159	(8,159)	0.0%	40.0% YES	5 -40.0%	20,398	-
0001.3110.005.40.2357.099.99.520.030.5710.300.06 0001.3110.005.40.2357.099.99.520.030.5720.300.06	PROF DEV IN-STATE TRAVEL PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	1	0.0%	40.0% 40.0%	-40.0% -40.0%	_	-
0001.3110.005.40.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	3,675	(3,675)
0001.3110.040.21.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3110.040.22.2351.099.99.520.030.5510.300.05 0001.3110.040.23.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0% 40.0%	-40.0% -40.0%	-	-
0001.3110.040.23.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3110.040.24.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3110.040.25.2351.099.99.520.030.5510.300.05 0001.3120.040.99.1420.099.99.520.030.5300.300.04	PROF DEV EDUCATIONAL SUPPLIES EAP PROFESSIONAL & TECHNICAL	8,000	8,000	-	-	3,200	(3,200)	0.0% 0.0%	40.0% 40.0%	-40.0% -40.0%	_	8,000
0001.3121.040.99.1420.099.99.520.030.5510.300.05	STAFF 504 ACCOM EDUCATIONAL SUPP	1,000	1,000	475	949	400	549	94.9%	40.0%	54.9%	-	51
0001.3132.005.10.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	1,000	56	56	400	(344)	5.6% 0.0%	40.0% 40.0%	-34.4%	473	(529)
0001.3132.005.10.2357.099.99.520.030.5720.300.06 0001.3132.005.10.2357.099.99.520.030.5730.300.06	CURR DEV OUT-OF-STATE TRAVEL CURR DEV DUES & MEMBERSHIPS	-	-		-	-		0.0%	40.0%	-40.0% -40.0%	_	-
0001.3132.005.10.2357.099.99.520.030.5780.300.06	CURR DEV OTHER EXPENSES	17,014	17,014	-	-	6,806	(6,806)	0.0%	40.0% YES		-	17,014
0001.3132.005.10.2410.099.99.520.030.5517.300.05 0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	4,771	4,771		- 1750	1,908	(1,908)	0.0%	40.0% 40.0%	-40.0%	- 98	4,771
0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS CURR DEV EDUCATIONAL SUPPLIES	-	417	1,663	1,756	167	1,589	421.0% 0.0%	40.0%	381.0% -40.0%	- 90	(1,853)
0001.3132.005.10.2451.040.99.520.030.5255.300.04	CURR DEV R&M TECH EQU	8,900	8,900	-	-	3,560	(3,560)	0.0%	40.0%	-40.0%	-	8,900
0001.3132.005.10.2455.099.99.520.030.5524.300.05 0001.3132.005.21.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0% 0.0%	40.0% 40.0%	-40.0% -40.0%	-	-
0001.3132.005.21.2353.099.99.520.030.5300.500.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	_	-
0001.3132.005.21.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	1,100	1,100	1,100	440	660	100.0%	40.0%	60.0%	-	(1,100)
0001.3132.005.21.2357.099.99.520.030.5720.300.06 0001.3132.005.21.2357.099.99.520.030.5730.300.06	CURR DEV OUT-OF-STATE TRAVEL CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0% 40.0%	-40.0% -40.0%	-	-
0001.3132.005.21.2337.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	_	-
0001.3132.005.21.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	1,338	-	713	535	178	53.3%	40.0%	13.3%	-	625
0001.3132.005.21.2430.099.99.520.030.5510.300.05 0001.3132.005.21.2455.099.99.520.030.5524.300.05	CURR DEV EDUCATIONAL SUPPLIES CURRICULUM DEVELOPMENT	-	-		-			0.0%	40.0% 40.0%	-40.0% -40.0%]	-
0001.3132.005.22.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-			0.0%	40.0%	-40.0%]	-
0001.3132.005.22.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,003	-	-	-	-	-	0.0%	40.0%	-40.0%	-	2,003
0001.3132.005.22.2357.099.99.520.030.5710.300.06 0001.3132.005.22.2357.099.99.520.030.5720.300.06	CURR DEV IN-STATE TRAVEL CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0% 40.0%	-40.0% -40.0%		-
0001.3132.005.22.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-			0.0%	40.0%	-40.0%]	-
0001.3132.005.22.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS			-	Ī	2.1	7_1	0.0%	40.0%	-40.0%	-	1
0001.3132.005.22.2415.099.99.520.030.5512.300.05 0001.3132.005.22.2430.099.99.520.030.5510.300.05	CURR DEV ED SUPPLIES - TEACH AIDS CURR DEV EDUCATIONAL SUPPLIES	1,338	1,338	-	713	535	178	53.3% 0.0%	40.0% 40.0%	13.3% -40.0%	_	625
0001.3132.005.22.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3132.005.23.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5300.300.04 0001.3132.005.23.2357.099.99.520.030.5710.300.06	CURRICULUM DEVELOPMENT CURR DEV IN-STATE TRAVEL	2,117	2,117	-	-	847	(847)	0.0% 0.0%	40.0% 40.0%	-40.0% -40.0%]	2,117
0001.3132.005.23.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3132.005.23.2410.099.99.520.030.5517.300.05 0001.3132.005.23.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS CURR DEV ED SUPPLIES - TEACH AIDS	1,338	1,338	- 1	713	- 535	- 178	0.0% 53.3%	40.0% 40.0%	-40.0% 13.3%]	625
0001.3132.005.23.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES		-	-	- 13	-	-	0.0%	40.0%	-40.0%	-	-
0001.3132.005.23.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3132.005.24.2353.099.99.520.030.5300.300.04 0001.3132.005.24.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT CURRICULUM DEVELOPMENT	2,525	2,525		-	1,010	(1,010)	0.0%	40.0% 40.0%	-40.0% -40.0%]	2,525
0001.3132.005.24.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL		550	550	550	220	330	100.0%	40.0%	60.0%	-	(550)
0001.3132.005.24.2357.099.99.520.030.5720.300.06 0001.3132.005.24.2357.099.99.520.030.5730.300.06	CURR DEV OUT-OF-STATE TRAVEL CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0% 40.0%	-40.0% -40.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5730.300.06 0001.3132.005.24.2410.099.99.520.030.5517.300.05	CURR DEV DUES & MEMBERSHIPS CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	_ []	-			0.0%	40.0% 40.0%	-40.0% -40.0%]	-
				'	,					. 310 /		

		Original	QII	QII	YTD	Target	Over/(Udr)	YTD %	Target	Significant & Variance			Budget
Account 0001.3132.005.24.2415.099.99.520.030.5512.300.05	Description CURR DEV ED SUPPLIES - TEACH AIDS	Budget 1,338	Revised Budget 1,338	Transactions	Transactions 713	Expense 535	Target 178	Budget 53.3%	% 40.0%	> 20% Va	riance 13.3%	Encumbrance	Balance 625
0001.3132.005.24.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3132.005.24.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3132.005.25.2353.099.99.520.030.5300.300.04 0001.3132.005.25.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT CURRICULUM DEVELOPMENT	3,197	3,197	-	-	1,279	(1,279)	0.0%	40.0% 40.0%		-40.0% -40.0%	-	3,197
0001.3132.005.25.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	(1,2/3)	0.0%	40.0%		-40.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5730.300.06 0001.3132.005.25.2410.099.99.520.030.5517.300.05	CURR DEV DUES & MEMBERSHIPS CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3132.005.25.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,340	1,340	-	713	536	177	53.2%	40.0%		13.2%	-	627
0001.3132.005.25.2430.099.99.520.030.5510.300.05 0001.3132.005.25.2455.099.99.520.030.5524.300.05	CURR DEV EDUCATIONAL SUPPLIES CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3132.005.25.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	2,983	2,983	-	-	1,193	(1,193)	0.0%	40.0%		-40.0%	-	2,983
0001.3132.005.26.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,000	2,000	-	-	800	(800)	0.0%	40.0%		-40.0%	-	2,000
0001.3132.005.26.2357.099.99.520.030.5710.300.06 0001.3132.005.26.2410.099.99.520.030.5517.300.05	CURR DEV IN-STATE TRAVEL CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3132.005.26.2415.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBK5/TXTBK5 CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-		-	0.0%	40.0%		-40.0%	-	-
0001.3132.005.26.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3132.005.26.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT CURRICULUM DEVELOPMENT	2,873	636	-	-	- 254	(254)	0.0%	40.0% 40.0%		-40.0% -40.0%	-	- 2,873
0001.3132.005.30.2353.099.99.520.030.5300.300.04 0001.3132.005.30.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,500	2,500	-	-	1,000	(1,000)	0.0%	40.0%		-40.0%	-	2,500
0001.3132.005.30.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	73	-	-	29	(29)	0.0%	40.0%		-40.0%	845	(845)
0001.3132.005.30.2357.099.99.520.030.5720.300.06 0001.3132.005.30.2357.099.99.520.030.5730.300.06	CURR DEV OUT-OF-STATE TRAVEL CURR DEV DUES & MEMBERSHIPS	-	1,100	-	1,100	440	660	100.0% 0.0%	40.0% 40.0%		60.0%	-	(1,100)
0001.3132.005.30.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,000	1,000	-	-	400	(400)	0.0%	40.0%		-40.0%	-	1,000
0001.3132.005.30.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	- '	0.0%	40.0%		-40.0%	-	-
0001.3132.005.30.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0% -40.0%	-	-
0001.3132.005.30.2455.099.99.520.030.5524.300.05 0001.3132.005.40.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT CURRICULUM DEVELOPMENT	2,376	2,376	-	-	950	(950)	0.0%	40.0% 40.0%		-40.0%	-	2,376
0001.3132.005.40.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,179	2,179	-	-	872	(872)	0.0%	40.0%		-40.0%	-	2,179
0001.3132.005.40.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3132.005.40.2357.099.99.520.030.5720.300.06 0001.3132.005.40.2357.099.99.520.030.5730.300.06	CURR DEV OUT-OF-STATE TRAVEL CURR DEV DUES & MEMBERSHIPS	-	-	-	-			0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3132.005.40.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,230	13,619	13,619	13,619	5,448	8,172	100.0%	40.0%	YES	60.0%	-	(12,389)
0001.3132.005.40.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3132.005.40.2430.099.99.520.030.5510.300.05 0001.3132.005.40.2455.099.99.520.030.5524.300.05	CURR DEV EDUCATIONAL SUPPLIES CURRICULUM DEVELOPMENT	-	-	-	-		-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3132.040.10.2210.099.99.520.030.5380.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3132.040.10.2210.099.99.520.030.5420.300.05	CURRICULUM DEVELOPMENT	-	- 90	- 38	-	- 36	- 92	0.0%	40.0% 40.0%		-40.0% 101.7%	-	- (120)
0001.3133.005.10.2357.099.99.520.030.5710.300.06 0001.3133.005.10.2430.099.99.520.030.5510.300.05	GENERAL SUPPLIES, SERVICES & EQUIP IN-STATE TRA GEN SUP/SVC/EQUIP EDUCATION SUPPL	36,000	36.000	13,301	128 18,469	14,400	4,069	141.7% 51.3%	40.0%		11.3%	17,844	(128) (313)
0001.3133.005.10.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	15,000	15,000	4,331	10,331	6,000	4,331	68.9%	40.0%		28.9%	4,699	(30)
0001.3133.005.10.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000	1,000	598	706	400	306	70.6%	40.0%	VEC	30.6%	12	282
0001.3133.005.10.2440.099.99.520.030.5380.300.04 0001.3133.005.10.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP OTHER PURCH SVCS GEN SUP/SVC/EQUIP IN-STATE TRAVEL	2,700 8,500	52,701 8,500	24,046 396	41,190 401	21,080 3,400	20,110 (2,999)	78.2% 4.7%	40.0% 40.0%	165	38.2% -35.3%	9,466 5,000	(47,956) 3,099
0001.3133.005.10.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3133.005.10.2440.099.99.520.030.5730.300.06 0001.3133.005.10.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP GEN SUP/SVC/EQUIP OTHER EXPENSES	54,216	54,216	100 108	48,863 108	21,686	27,177 108	90.1% 100.0%	40.0% 40.0%	YES	50.1% 60.0%	314	5,353 (422)
0001.3133.005.10.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP OTHER EXPENSES GEN SUP/SVC/EQUIP	-	434	879	1,312	174	1,139	302.4%	40.0%		262.4%		(1,312)
0001.3133.005.10.3300.099.99.520.030.5330.300.99	GEN SUP/SVC/EQUP PUPIL TRANS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3133.005.21.2420.099.99.520.030.5247.300.04 0001.3133.005.21.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP GEN SUP/SVC/EQUIP EDUCATION SUPPL	2,000 6,000	3,069 6,000	293	293 1,299	1,228 2,400	(935) (1,101)	9.5% 21.6%	40.0% 40.0%		-30.5% -18.4%	2,776 2,801	(1,069) 1,900
0001.3133.005.21.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	1,299	1,233	-	(1,101)	0.0%	40.0%		-40.0%	2,601	-
0001.3133.005.21.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	900	900	-	313	360	(48)	34.7%	40.0%		-5.3%	-	588
0001.3133.005.21.2440.099.99.520.030.5710.300.06 0001.3133.005.21.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	900	900	308	312	360	(48)	34.6% 0.0%	40.0% 40.0%		-5.4% -40.0%	-	588
0001.3133.005.21.2440.099.99.520.030.5720.300.00	GEN SUP/SVC/EQUIP OUT-OT-STATE TRAV	-	-		-			0.0%	40.0%		-40.0%	-	-
0001.3133.005.21.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES		. 1		Ī	1		0.0%	40.0%		-40.0%		.7
0001.3133.005.22.2420.099.99.520.030.5247.300.04 0001.3133.005.22.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP GEN SUP/SVC/EQUIP EDUCATION SUPPL	1,500 4,800	1,663 4,958	229 2,273	229 2,273	665 1,983	(436) 289	13.8% 45.8%	40.0% 40.0%		-26.2% 5.8%	1,434 2,685	(163) (158)
0001.3133.005.22.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	4,530		-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3133.005.22.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	600	600		200	240	(40)	33.3%	40.0%		-6.7%	-	400
0001.3133.005.22.2440.099.99.520.030.5710.300.06 0001.3133.005.22.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	200	200	275	279	80	199	139.7% 0.0%	40.0% 40.0%		99.7%	-	(79)
0001.3133.005.22.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3133.005.23.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3133.005.23.2410.099.99.520.030.5517.300.05 0001.3133.005.23.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP EDUCATION SUPPL GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,500	2,968	255	255	1,187	(932)	0.0% 8.6%	40.0%		-40.0%	- 2,712	(1,467)
0001.3133.005.23.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	6,300	6,300	1,752	1,752	2,520	(768)	27.8%	40.0%		-12.2%	2,948	1,600
0001.3133.005.23.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3133.005.23.2440.090.99.520.030.5380.300.04 0001.3133.005.23.2440.099.99.520.030.5311.300.04	GENERAL SUPPLIES, SERVICES & EQUIP GEN SUP/SVC/EQUIP ADVERT	-	-	[-		1	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	900	900	-	263	360	(98)	29.2%	40.0%		-10.8%	-	638
0001.3133.005.23.2440.099.99.520.030.5380.300.04 0001.3133.005.23.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP OTHER PURCH SVCS GEN SUP/SVC/EQUIP IN-STATE TRAVEL	600	- 600	1,473 276	1,473 280	- 240	1,473 40	100.0% 46.7%	40.0% 40.0%		60.0% 6.7%	2,863	(4,336) 320
0001.3133.005.23.2440.099.99.520.030.5710.300.06 0001.3133.005.23.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	- 600	-	2/6	280	240	40	46.7% 0.0%	40.0%		-40.0%	-	320
0001.3133.005.23.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3133.005.23.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUE ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3133.005.23.2451.099.99.520.030.5525.300.05 0001.3133.005.23.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP ED SUPPLIES GEN SUP/SVC/EQUIP TUITION	-	-	[-			0.0%	40.0%		-40.0%	-	-
0001.3133.005.24.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,100	2,100	42	42	840	(798)	2.0%	40.0%		-38.0%	1,007	1,051
0001.3133.005.24.2430.099.99.520.030.5510.300.05 0001.3133.005.24.2440.090.99.520.030.5309.300.04	GEN SUP/SVC/EQUIP EDUCATION SUPPL PROF & TECH - LICENSED PROF SERVICES	5,900	5,900	1,491	1,491	2,360	(869)	25.3% 0.0%	40.0% 40.0%		-14.7% -40.0%	2,209	2,200
0001.3133.005.24.2440.090.99.520.030.5309.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-		-	-	-	0.0%	40.0%		-40.0%	-	-
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		Original	OII	OII	YTD	Target	Over/(Udr)	YTD %		Significant & Variance			Budget
Account	Description	Budget	Revised Budget	Transactions	Transactions	Expense	Target	Budget	%	> 20%	Variance	Encumbrance	Balance
0001.3133.005.24.2440.099.99.520.030.5345.300.04 0001.3133.005.24.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP PRINTING & MAIL GEN SUP/SVC/EQUIP IN-STATE TRAVEL	900 500	900 500	- 270	125 274	360 200	(235) 74	13.9% 54.8%	40.0% 40.0%		-26.1% 14.8%	-	775 226
0001.3133.005.24.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-′¯	0.0%	40.0%		-40.0%	-	-
0001.3133.005.24.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUP ED SUPPLIES	2 000	- 2 000	- 337	-	1 200	- (063)	0.0%	40.0%		-40.0%	- 2.059	-
0001.3133.005.25.2420.099.99.520.030.5247.300.04 0001.3133.005.25.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP GEN SUP/SVC/EOUIP EDUCATION SUPPL	3,000 9,003	3,000 9,003	1,688	337 3,197	1,200 3,601	(863) (404)	11.2% 35.5%	40.0% 40.0%		-28.8% -4.5%	2,058 5,553	605 253
0001.3133.005.25.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-,	-	-	- 1	0.0%	40.0%		-40.0%	-	-
0001.3133.005.25.2440.099.99.520.030.5345.300.04 0001.3133.005.25.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL GENERAL SUPPLIES, SERVICES & EQUIP	1,347	1,347	-	375	539	(164)	27.8% 0.0%	40.0% 40.0%		-12.2% -40.0%	-	972
0001.3133.005.25.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	450	450	307	311	180	131	69.2%	40.0%		29.2%	-	139
0001.3133.005.25.2440.099.99.520.030.5720.300.06 0001.3133.005.25.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV GEN SUP/SVC/EQUP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3133.005.26.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,900	1,900	-	-	760	(760)	0.0%	40.0%		-40.0%	1,810	90
0001.3133.005.26.2430.099.99.520.030.5510.300.05	GENERAL SUPPLIES, SERVICES & EQUIP	3,944	5,650	966	1,294	2,260	(966)	22.9%	40.0%		-17.1%	4,356	(1,706)
0001.3133.005.26.2440.099.99.520.030.5345.300.04 0001.3133.005.26.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP GENERAL SUPPLIES, SERVICES & EOUIP	-	-	-	-	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3133.005.26.2440.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP	250	250	295	295	100	195	118.2%	40.0%		78.2%	-	(45)
0001.3133.005.26.2440.099.99.520.030.5720.300.06 0001.3133.005.26.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV GEN SUP/SVC/EQUP ED SUPPLIES	-	-		-	-		0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3133.005.26.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	11,999	-	-	4,800	(4,800)	0.0%	40.0%		-40.0%	-	-
0001.3133.005.30.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4 500		- 240	-	-	- (1.000)	0.0%	40.0%		-40.0%	-	- (071)
0001.3133.005.30.2420.099.99.520.030.5247.300.04 0001.3133.005.30.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,500 12,000	5,371 16,712	249 8,158	249 9,308	2,148 6,685	(1,899) 2,623	4.6% 55.7%	40.0% 40.0%		-35.4% 15.7%	5,121 7,403	(871) (4,711)
0001.3133.005.30.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	800	800	·-	·-	320	(320)	0.0%	40.0%		-40.0%	·-	800
0001.3133.005.30.2440.099.99.520.030.5380.300.04 0001.3133.005.30.2440.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP GEN SUP/SVC/EOUIP IN-STATE TRAVEL	- 550	550	- 269	- 274	- 220	- 54	0.0% 49.8%	40.0% 40.0%		-40.0% 9.8%	-	- 276
0001.3133.005.30.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3133.005.30.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3133.005.30.2451.099.99.520.030.5525.300.05 0001.3133.005.40.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP ED SUPPLIES GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-		-	-		0.0% 0.0%	40.0%		-40.0%	-	-
0001.3133.005.40.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	8,000	8,000	645	645	3,200	(2,555)	8.1%	40.0%		-31.9%	4,985	2,370
0001.3133.005.40.2430.099.99.520.030.5510.300.05 0001.3133.005.40.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP EDUCATION SUPPL GEN SUP/SVC/EQUIP PRINTING & MAIL	19,700	19,700	4,401	4,401	7,880	(3,479)	22.3% 0.0%	40.0% 40.0%		-17.7% -40.0%	13,049	2,250
0001.3133.005.40.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	220	220	-	220	100.0%	40.0%		60.0%	-	(220)
0001.3133.005.40.2440.099.99.520.030.5710.300.06 0001.3133.005.40.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	280	285	-	285	100.0%	40.0% 40.0%		60.0% -40.0%	-	(285)
0001.3133.005.40.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-		-	0.0%	40.0%		-40.0%	-	-
0001.3133.005.40.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3133.005.99.9400.099.99.520.030.5320.300.99 0001.3133.040.25.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP TUITION GEN SUP/SVC/EQUIP R&M BLDG & GRND	-	-	-	-	-	-	0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLD & GRND	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5460.300.05 0001.3133.040.99.4210.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP GRNDSKPING SUPPL GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-		-	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	1	0.0%	40.0%		-40.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5430.300.05 0001.3133.040.99.4220.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-		-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5780.300.06 0001.3133.040.99.4300.099.99.520.030.5240.300.04	GEN SUP/SVC/EQUIP OTHER EXPENSES GEN SUP/SVC/EQUIP REPAIRS & MAINT	-	8,387	21,833	21.833	- 3,355	- 18,479	0.0% 260.3%	40.0% 40.0% \	/FS	-40.0% 220.3%	- 14,580	(36,413)
0001.3141.005.10.2420.099.99.520.030.5247.300.04	PROD CTR R & P - OFFICE EQUIPMENT	3,500	3,500	3,791	3,791	1,400	2,391	108.3%	40.0%		68.3%	10,915	(11,206)
0001.3141.005.10.2440.099.99.520.030.5341.300.04 0001.3141.040.99.1230.099.99.520.030.5380.300.04	PROD CTR COMMUNICATION - POSTAGE PROD CTR OTHER PURCHASED SERVICES	55,660 2,706	55,660	168 48	1,339 48	22,264 1,082	(20,925)	2.4% 1.8%	40.0% \ 40.0%	/ES	-37.6%	46,565	7,756 1,456
0001.3141.040.99.1230.099.99.520.030.5420.300.05	PROD CTR OFFICE SUPPLIES	3,880	2,706 3,880	2,275	6,470	1,552	(1,035) 4,918	166.7%	40.0%		-38.2% 126.7%	1,203 9,530	(12,120)
0001.3141.040.99.1230.099.99.520.030.5780.300.06	PROD CTR OTHER EXPENSES	1,500	1,500	-	244	600	(356)	16.2%	40.0%		-23.8%	-	1,256
0001.3141.040.99.5300.099.99.520.030.5276.300.99 0001.3150.040.99.1450.099.99.520.030.5255.300.04	PROD CTR R & L - COPIER LEASE ADMIN TECH R & P - TECHNOLOGY EOUIP	38,057	38,057	-	2,975	15,223	(12,248)	0.0% 7.8%	40.0% 40.0% \	(ES	-40.0% -32.2%	- 7,426	27,656
0001.3150.040.99.1450.099.99.520.030.5380.300.04	ADMINISTRATIVE TECHNOLOGY OTHER PURCH SVCS	12,500	12,500	2,833	2,833	5,000	(2,168)	22.7%	40.0%		-17.3%	-	9,668
0001.3150.040.99.1450.099.99.520.030.5510.300.05 0001.3150.040.99.1450.099.99.520.030.5523.300.05	ADMIN TECH EDUCATIONAL SUPPLIES ADMIN TECH ED SUPPLIES/INST H	-	-	-	-	-	-	0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	78,019	78,019	1,020	24,353	31,208	(6,855)	31.2%	40.0%		-8.8%	-	53,666
0001.3150.040.99.1450.099.99.520.030.5524.300.05 0001.3150.040.99.1450.099.99.520.030.5525.300.05	ADMIN TECH ED SUPPLIES/INST SUPPLI ADMIN TECH EDUCATIONAL SUPPLIES	27,725	27,725 7,700	- 2,488	2,488	11,090 3,080	(11,090) (592)	0.0% 32.3%	40.0% \ 40.0%	/ES	-40.0% -7.7%	- 500	27,725
0001.3150.040.99.1450.099.99.520.030.5525.300.05	ADMIN TECH EDUCATIONAL SUPPLIES ADMIN TECH TONER	7,700	7,700	2,400	2,400	-	(392)	0.0%	40.0%		-40.0%	-	4,712
0001.3150.040.99.1450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	410	410	-	410	100.0%	40.0% 40.0%		60.0%	-	(410)
0001.3150.040.99.1450.099.99.520.030.5720.300.06 0001.3150.040.99.4400.099.99.520.030.5255.300.04	ADMIN TECH OUT-OF-STATE TRAVEL ADMIN TECH R & P - TECHNOLOGY EQUIP	9,069	9,069		2,154	3,628	(1,474)	0.0% 23.8%	40.0%		-40.0%	1,796	5,119
0001.3150.040.99.4400.099.99.520.030.5380.300.04	ADMIN TECH OTHER PURCHASED SERV	137,126	137,126	59,388	76,000	54,850	21,150	55.4%	40.0%		15.4%	4,488	56,638
0001.3150.040.99.4400.099.99.520.030.5510.300.05 0001.3150.040.99.4400.099.99.520.030.5710.300.06	ADMIN TECH EDUCATIONAL SUPPLIES ADMIN TECH IN-STATE TRAVEL	26,648	26,648	36	36	10,659	(10,623)	0.1% 0.0%	40.0% \ 40.0%	/ES	-39.9% -40.0%	990	25,622
0001.3150.040.99.4400.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5780.300.06 0001.3150.040.99.4450.099.99.520.030.5255.300.04	ADMIN TECH OTHER EXPENSES ADMIN TECH R & P - TECHNOLOGY EQUIP	6,000	6,000	-	-	- 2,400	(2,400)	0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	1,673	4,327
0001.3150.040.99.4450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-		(2,400)	0.0%	40.0%		-40.0%	-	
0001.3150.040.99.4450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5525.300.05 0001.3150.040.99.4450.099.99.520.030.5710.300.06	ADMIN TECH ED SUPPLIES - INST TECH ADMIN TECH IN-STATE TRAVEL	3,384	3,384	101	3,607	1,354	- 2,254	0.0% 106.6%	40.0% 40.0%		-40.0% 66.6%	-	(223)
0001.3150.040.99.4450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5780.300.06 0001.3160.005.99.3300.099.99.520.030.5330.300.04	ADMIN TECH OTHER EXPENSES TRANS PUPIL TRANSPORTATION	10,000 471,879	10,000 471,879	60 45,578	60 45,578	4,000 188,752	(3,940) (143,174)	0.6% 9.7%	40.0% 40.0% \	/ES	-39.4% -30.3%	- 98,497	9,940 327,805
0001.3160.005.99.3300.099.99.520.030.5340.300.99	TRANS COMMUNICATION	-	-	-	-	-	-	0.0%	40.0%		-40.0%	1,723	(1,723)
0001.3160.005.99.3300.099.99.520.030.5380.300.04 0001.3160.005.99.3300.099.99.520.030.5510.300.05	TRANS OTHER PURCHASED SERVICES TRANS EDUCATIONAL SUPPLIES	5,320	5,320	604	609	2,128	(1,519)	11.4% 100.0%	40.0% 40.0%		-28.6% 60.0%	890	3,821 (1)
0001.3160.005.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES TRANS IN-STATE TRAVEL	288	288	14	66	115	(49)	23.0%	40.0%		-17.0%	115	107
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		Original	QII	QII	YTD	Target	Over/(Udr)	YTD %	Signifi Target & Vari	ince		Budget
Account 0001.3160.005.99.3300.099.99.520.030.5720.300.06	Description TRANS OUT-OF-STATE TRAVEL	Budget -	Revised Budget	Transactions -	Transactions -	Expense	Target -	Budget 0.0%	% > 20 40.0%	Wariance -40.0%	Encumbrance -	Balance
0001.3160.005.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	36	36	-	37	14	22	102.3%	40.0%	62.3%	-	(1)
0001.3160.005.99.3300.099.99.520.030.5780.300.06 0001.3160.005.99.6900.099.99.520.030.5330.300.04	TRANS OTHER EXPENSES TRANS PUPIL TRANSPORTATION	2,794	2,794	5,228	7,164	1,118	6,046	256.4% 0.0%	40.0% YES 40.0%	216.4%	49	(4,419)
0001.3160.005.99.6900.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0% 40.0%	-40.0% -40.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5710.300.06 0001.3160.005.99.6900.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-			1	0.0%	40.0%	-40.0% -40.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5780.300.06 0001.3160.010.99.3300.099.99.520.030.5335.300.04	TRANS OTHER EXPENSES TRANS PUPIL TRANSPORTATION - SPED	1,432,264	1,432,264	351,386	- 354,026	- 572,906	(218,880)	0.0% 24.7%	40.0% 40.0%	-40.0% -15.3%	- 821,776	256,463
0001.3160.010.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	11,138	11,138	4,464	4,464	4,455	9	40.1%	40.0%	0.1%	3,957	2,717
0001.3160.010.99.3300.099.99.520.030.5510.300.05 0001.3160.010.99.3300.099.99.520.030.5710.300.06	TRANS EDUCATIONAL SUPPLIES TRANS IN-STATE TRAVEL	8	8	- 37	- 47	3	(3) 47	0.0% 100.0%	40.0% 40.0%	-40.0% 60.0%	- 129	8 (177)
0001.3160.010.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	- 47	1	-	0.0%	40.0%	-40.0%	- 129	- (1//)
0001.3160.010.99.3300.099.99.520.030.5730.300.06 0001.3160.010.99.3300.099.99.520.030.5780.300.06	TRANS DUES & MEMBERSHIPS TRANS OTHER EXPENSES	- 17 F2F	17 525	- 112	- 113	7.010	- (6.907)	0.0%	40.0% 40.0% YES	-40.0% -39.4%	- 99	17 212
0001.3160.010.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES TRANS PUPIL TRANSPORTATION - OTHER	17,525 -	17,525	113	- 113	7,010 -	(6,897)	0.6% 0.0%	40.0% YES 40.0%	-39.4%	- 99	17,313
0001.3160.055.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3160.055.99.3300.099.99.520.030.5730.300.06 0001.3160.099.99.3300.099.99.520.030.5340.300.04	TRANS DUES & MEMBERSHIPS TRANS COMMUNICATION	-	-	-	-	-	-	0.0%	40.0% 40.0%	-40.0% -40.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5341.300.04	TRANSPORTATION COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5380.300.04 0001.3160.099.99.3300.099.99.520.030.5510.300.05	TRANS OTHER PURCHASED SERVICES TRANS EDUCATIONAL SUPPLIES	-	-	-	870	-	870	100.0% 0.0%	40.0% 40.0%	60.0% -40.0%	-	(870)
0001.3160.099.99.3300.099.99.520.030.5710.300.06	TRANS EDUCATIONAL SUPPLIES TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-		ī	-	ī	0.0%	40.0%	-40.0%		.5
0001.3160.099.99.3300.099.99.520.030.5780.300.06 0001.3210.005.21.2357.090.99.520.030.5320.300.04	TRANS OTHER EXPENSES BROADMEADOW ELEMENTARY	-	-	228	481	-	481	100.0% 0.0%	40.0% 40.0%	60.0%	19	(500)
0001.3210.005.21.2357.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	400	400	-	149	160	(11)	37.2%	40.0%	-2.8%	51	200
0001.3210.005.21.2357.090.99.520.030.5720.300.06 0001.3210.005.21.2357.090.99.520.030.5730.300.06	BROADMEADOW OUT-OF-STATE TRAVEL BROADMEADOW DUES & MEMBERSHIPS	200	200	-		- 80	- (80)	0.0% 0.0%	40.0% 40.0%	-40.0% -40.0%	- 225	(25)
0001.3210.005.21.2357.090.99.520.030.5780.300.06	BROADMEADOW BLEMENTARY ALL OTHER EXPENSES	-	-	-	-	-	- (80)	0.0%	40.0%	-40.0%	- 223	- (23)
0001.3210.005.21.2357.099.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY	950	950	-	-	380	(380)	0.0%	40.0%	-40.0%	-	950
0001.3210.005.21.2410.090.99.520.030.5517.300.05 0001.3210.005.21.2415.045.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - WKBK/TXTBK BROADMEADOW ED SUPPL - INSTR MAT	3,100	3,100	1,459	4,371	1,240	3,131	141.0% 0.0%	40.0% 40.0%	101.0% -40.0%	-	(1,271)
0001.3210.005.21.2415.090.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	6,300	6,300	-	-	2,520	(2,520)	0.0%	40.0%	-40.0%	-	6,300
0001.3210.005.21.2415.099.99.520.030.5512.300.05 0001.3210.005.21.2420.090.99.520.030.5247.300.04	BROADMEADOW ED SUPPL - INSTR MAT BROADMEADOW R & P - OFFICE EQUIP	-	-	1			1	0.0% 0.0%	40.0% 40.0%	-40.0% -40.0%	150	(150)
0001.3210.005.21.2420.090.99.520.030.5510.300.05	BROADMEADOW EDUCATIONAL SUPPLIES	15,501	15,501	3,975	10,597	6,200	4,396	68.4%	40.0%	28.4%	2,189	2,715
0001.3210.005.21.2440.090.99.520.030.5380.300.04 0001.3210.040.21.2210.090.99.520.030.5420.300.05	BROADMEADOW OTHER PURCHASED SVCS BROADMEADOW OFFICE SUPPLIES	4,800	4,800	1 470	- 4 110	- 1,920	- 2,190	0.0% 85.6%	40.0% 40.0%	-40.0% 45.6%	- 30	- 660
0001.3210.040.21.2210.090.99.520.030.5420.300.05	BROADMEADOW OFFICE SUPPLIES BROADMEADOW OTHER EXPENSES	4,800	4,600	1,479	4,110	1,920	2,190	0.0%	40.0%	-40.0%	-	-
0001.3220.005.22.2357.090.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	500	500	-	-	200	(200)	0.0%	40.0%	-40.0%	648	(148)
0001.3220.005.22.2357.090.99.520.030.5720.300.06 0001.3220.005.22.2357.090.99.520.030.5730.300.06	ELIOT OUT-OF-STATE TRAVEL ELIOT DUES & MEMBERSHIPS	1,000	1,000	-	-	400	(400)	0.0% 0.0%	40.0% 40.0%	-40.0% -40.0%	- 500	500
0001.3220.005.22.2410.090.99.520.030.5517.300.05	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	- '	- '	0.0%	40.0%	-40.0%	-	-
0001.3220.005.22.2410.090.99.520.030.5517.300.06 0001.3220.005.22.2415.090.99.520.030.5512.300.05	ELIOT ED SUPPLIES - WKBKS/TXTBKS ELIOT ED SUPPL - INSTR MAT	6,500	6,500	1,519	- 2,565	2,600	(35)	0.0% 39.5%	40.0% 40.0%	-40.0% -0.5%	180	- 3,755
0001.3220.005.22.2420.090.99.520.030.5247.300.04	ELIOT R & M OFFICE EQUIPMENT	-	-	49	49	-	49	100.0%	40.0%	60.0%	38	(87)
0001.3220.005.22.2430.090.99.520.030.5380.300.04 0001.3220.005.22.2430.090.99.520.030.5510.300.05	ELIOT OTHER PURCHASED SERVICES ELIOT EDUCATIONAL SUPPLIES	11,261	11,261	6,930	10,869	4,504	- 6,364	0.0% 96.5%	40.0% 40.0% YES	-40.0% 56.5%	- 1,619	(1,226)
0001.3220.005.22.2440.090.99.520.030.5310.300.04	ELIOT OTHER PURCHASED SERVICES	-	11,201	-	- 10,609	-		0.0%	40.0%	-40.0%	- 1,019	(1,220)
0001.3220.040.22.2210.090.99.520.030.5420.300.05	ELIOT OFFICE SUPPLIES	550	550	-	-	220	(220)	0.0%	40.0%	-40.0%	69	481
0001.3220.040.22.2210.090.99.520.030.5780.300.06 0001.3230.005.23.2357.090.99.520.030.5512.300.05	ELIOT OTHER EXPENSES HILLSIDE	-	-	63	63	-	- 63	0.0%	40.0% 40.0%	-40.0% 60.0%	-	(63)
0001.3230.005.23.2357.090.99.520.030.5710.300.06	HILLSIDE IN-STATE TRAVEL	800	800	777	777	320	457	97.1%	40.0%	57.1%	-	23
0001.3230.005.23.2357.090.99.520.030.5720.300.06 0001.3230.005.23.2357.090.99.520.030.5730.300.06	HILLSIDE OUT-OF-STATE TRAVEL HILLSIDE DUES & MEMBERSHIPS	200	200			- 80	(80)	0.0% 0.0%	40.0% 40.0%	-40.0% -40.0%	-	200
0001.3230.005.23.2410.090.99.520.030.5517.300.05	HILLSIDE ED SUPPLIES - WKBKS/TXTBKS	1,600	1,600	182	1,191	640	551	74.5%	40.0%	34.5%	-	409
0001.3230.005.23.2415.090.99.520.030.5512.300.05 0001.3230.005.23.2420.090.99.520.030.5247.300.04	HILLSIDE ED SUPPL - INSTR MAT HILLSIDE R & M OFFICE EOUIPMENT	600	600	-		240	(240)	0.0%	40.0% 40.0%	-40.0% -40.0%	-	600
0001.3230.005.23.2420.090.99.520.030.5247.300.04	HILLSIDE EDUCATIONAL SUPPLIES	14,153	14,153	4,856	9,134	5,661	3,472	64.5%	40.0%	24.5%	1,127	3,892
0001.3230.005.23.2430.090.99.520.030.5510.300.06	HILLSIDE ED SUPPLIES	-	-	· -	·-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3230.005.23.2440.090.99.520.030.5345.300.04 0001.3230.005.23.2440.090.99.520.030.5380.300.04	HILLSIDE PRINTING & MAILING HILLSIDE OTHER PURCHASED SVCS	100	100	-	-	40	(40)	0.0%	40.0% 40.0%	-40.0% -40.0%	-	100
0001.3230.005.23.2451.090.99.520.030.5525.300.05	HILLSIDE ELEMENTARY ED SUP/INST TEC	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3230.040.23.2210.090.99.520.030.5420.300.05 0001.3230.040.23.2210.090.99.520.030.5780.300.06	HILLSIDE OFFICE SUPPLIES HILLSIDE OTHER EXPENSES	3,000	3,000	219	1,043	1,200	(157)	34.8% 0.0%	40.0% 40.0%	-5.2% -40.0%	86	1,871
0001.3240.005.24.2305.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3240.005.24.2357.090.99.520.030.5510.300.05 0001.3240.005.24.2357.090.99.520.030.5710.300.06	MITCHELL EDUCATIONAL SUPPLIES MITCHELL IN-STATE TRAVEL	2,000	2,000	5,049 982	9,276 1,126	- 800	9,276 326	100.0% 56.3%	40.0% YES 40.0%	60.0% 16.3%	1,492	(10,767) (176)
0001.3240.005.24.2357.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL MITCHELL OUT-OF-STATE TRAVEL	1,000	1,000	325	325	400	(75)	32.5%	40.0%	-7.5%	1,050	675
0001.3240.005.24.2357.090.99.520.030.5730.300.06	MITCHELL DUES & MEMBERSHIPS	100	100	-	-	40	(40)	0.0%	40.0%	-40.0%	-	100
0001.3240.005.24.2410.090.99.520.030.5517.300.05 0001.3240.005.24.2415.045.99.520.030.5512.300.05	MITCHELL ED SUPPLIES - WKBK/TXTBK MITCHELL ED SUPPL - INSTR MAT	500 1,000	500 1,000	- 1	-	200 400	(200) (400)	0.0% 0.0%	40.0% 40.0%	-40.0% -40.0%		500 1,000
0001.3240.005.24.2415.090.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	3,000	3,000	-	-	1,200	(1,200)	0.0%	40.0%	-40.0%	-	3,000
0001.3240.005.24.2420.090.99.520.030.5247.300.04 0001.3240.005.24.2420.090.99.520.030.5522.300.05	MITCHELL R & M OFFICE EQUIPMENT MITCHELL ELEMENTARY	-	-			<u> </u>		0.0% 0.0%	40.0% 40.0%	-40.0% -40.0%	-	-
0001.3240.005.24.2430.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	14,675	14,675	744	744	5,870	(5,126)	5.1%	40.0% YES	-34.9%	315	13,616
0001.3240.005.24.2440.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	-	-	-	-	- 1	0.0%	40.0%	-40.0% -40.0%	-	-
0001.3240.005.24.2440.090.99.520.030.5580.300.05 0001.3240.040.24.2210.090.99.520.030.5420.300.05	MITCHELL OTHER SUPPLIES MITCHELL OFFICE SUPPLIES	3,000	3,000	1,277	1,650	1,200	450	55.0%	40.0% 40.0%	15.0%	369	980
0001.3240.040.24.2210.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES			·-	- 1	-	-	0.0%	40.0%	-40.0%	- 1	-
0001.3240.040.24.2210.090.99.520.030.5780.300.06	MITCHELL OTHER EXPENSES	-	- 1	- 1	- 1		-	0.0%	40.0%	-40.0%	-	-

				1 1						Significant			
		Original	QII	QII	YTD	Target	Over/(Udr)	YTD %	Target	& Variance			Budget
Account 0001.3250.005.25.2210.090.99.520.030.5420.300.05	Description NEWMAN OFFICE SUPPLIES	Budget -	Revised Budget	Transactions	Transactions	Expense -	Target -	Budget 0.0%	% 40.0%	> 20%	Variance -40.0%	Encumbrance -	Balance -
0001.3250.005.25.2357.090.99.520.030.5320.300.04	NEWMAN ELEMENTARY	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5710.300.06 0001.3250.005.25.2357.090.99.520.030.5720.300.06	NEWMAN IN-STATE TRAVEL NEWMAN OUT-OF-STATE TRAVEL	2,000	2,000	-	130	800	(670)	6.5% 0.0%	40.0% 40.0%		-33.5% -40.0%	-	1,870
0001.3250.005.25.2357.090.99.520.030.5720.300.06	NEWMAN DUES & MEMBERSHIPS	-	-	-	-		-	0.0%	40.0%		-40.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5780.300.06	NEWMAN ELEMENTARY	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3250.005.25.2357.099.99.520.030.5780.300.06 0001.3250.005.25.2410.090.99.520.030.5517.300.05	NEWMAN ELEMENTARY NEWMAN ED SUPPLIES - WKBKS/TXTBKS	2,600 1,100	2,600 1,100	2,810	3,054 1,045	1,040 440	2,014 605	117.5% 95.0%	40.0% 40.0%		77.5% 55.0%	1,234	(1,688) 55
0001.3250.005.25.2410.090.99.520.030.5517.300.05	NEWMAN ED SUPPLIES - WKBKS/TXTBKS	2,200	2,200	2,172	2,325	880	1,445	105.7%	40.0%		65.7%	312	(437)
0001.3250.005.25.2420.090.99.520.030.5247.300.04	NEWMAN R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3250.005.25.2430.090.99.520.030.5510.300.05 0001.3250.005.25.2440.090.99.520.030.5380.300.04	NEWMAN EDUCATIONAL SUPPLIES NEWMAN OTHER PURCHASED SERVICES	20,584	20,584	6,260	20,608	8,234	12,374	100.1%	40.0% `	YES	60.1% 17.0%	759	(783)
0001.3250.005.25.2440.090.99.520.030.5380.300.04	ED SUPPLIES - INST SOFTWARE	1,500	1,500	855	855	600	255	57.0% 0.0%	40.0%		-40.0%	-	645
0001.3250.040.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	6,000	6,000	665	845	2,400	(1,555)	14.1%	40.0%		-25.9%	1,369	3,786
0001.3250.040.25.2210.090.99.520.030.5780.300.06	NEWMAN OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5320.300.04 0001.3260.005.26.2357.099.99.520.030.5380.300.04	HIGH ROCK TUITION HIGH ROCK OTHER PURCH SVCS	-	-		-			0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5710.300.06	HIGH ROCK IN-STATE TRAVEL	3,000	3,000	355	355	1,200	(845)	11.8%	40.0%		-28.2%	4,508	(1,863)
0001.3260.005.26.2357.099.99.520.030.5720.300.06	HIGH ROCK OUT OF STATE TRAVEL	-	1,000	-	228	400	(172)	22.8%	40.0%		-17.2%	-	772
0001.3260.005.26.2357.099.99.520.030.5730.300.06 0001.3260.005.26.2357.099.99.520.030.5780.300.06	HIGH ROCK DUES & MEMBERSHIPS HIGH ROCK OTHER EXPENSES	2,500	3,800	3,159	3,586	1,520	2,066	94.4%	40.0% 40.0%		54.4% -40.0%	-	214
0001.3260.005.26.2410.099.99.520.030.5517.300.05	HIGH ROCK ED SUPPLIES TXTBKS/WKBKS	2,000	2,000	-	-	800	(800)	0.0%	40.0%		-40.0%	-	2,000
0001.3260.005.26.2415.045.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	3,000	3,000	1,014	1,261	1,200	61	42.0%	40.0%		2.0%	-	1,739
0001.3260.005.26.2415.099.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	4,500	4,500	-	-	1,800	(1,800)	0.0%	40.0%		-40.0%	-	4,500
0001.3260.005.26.2420.099.99.520.030.5247.300.04 0001.3260.005.26.2430.099.99.520.030.5510.300.05	HIGH ROCK R M OFFICE EQUIPMENT HIGH ROCK EDUCATIONAL SUPPLIES	20,010	20,010	10,482	13,420	8,004	5,416	0.0% 67.1%	40.0% 40.0%	YES	-40.0% 27.1%	1,057	5,533
0001.3260.005.26.2440.099.99.520.030.5270.300.04	HIGH ROCK RENTAL & LEASES	-	-	- 10,402	-	-	-	0.0%	40.0%	123	-40.0%	- 1,037	-
0001.3260.005.26.2440.099.99.520.030.5345.300.04	HIGH ROCK PRINTING	446	446	-	-	178	(178)	0.0%	40.0%		-40.0%	-	446
0001.3260.005.26.2440.099.99.520.030.5380.300.04 0001.3260.040.26.2210.099.99.520.030.5420.300.05	HIGH ROCK OTHER PURCH SERVICES HIGH ROCK OFFICE SUPPLIES	1,200 2,300	1,200		-	480	(480)	0.0%	40.0% 40.0%		-40.0% -40.0%	-	1,200
0001.3260.040.26.2210.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	2,300		-	-		1	0.0%	40.0%		-40.0%	-	-
0001.3300.005.30.2357.099.99.520.030.5320.300.04	POLLARD MIDDLE SCHOOL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3300.005.30.2357.099.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	5,000	8,800	1,644	4,286	3,520	766	48.7%	40.0%		8.7%	2,133	(1,419)
0001.3300.005.30.2357.099.99.520.030.5720.300.06 0001.3300.005.30.2357.099.99.520.030.5730.300.06	POLLARD OUT-OF-STATE TRAVEL POLLARD DUES & MEMBERSHIPS	2,332	1,500 4,832	1,749	228 2.485	600 1,933	(372) 552	15.2% 51.4%	40.0% 40.0%		-24.8% 11.4%	- 89	1,272 2,258
0001.3300.005.30.2357.099.99.520.030.5780.300.06	POLLARD MIDDLE SCHOOL	200	200	120	120	80	40	60.0%	40.0%		20.0%	-	80
0001.3300.005.30.2410.099.99.520.030.5517.300.05	POLLARD ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-		0.0%	40.0%		-40.0%	-	-
0001.3300.005.30.2415.099.99.520.030.5512.300.05 0001.3300.005.30.2420.099.99.520.030.5247.300.04	POLLARD ED SUPPL - INSTR MAT POLLARD R & M OFFICE EOUIPMENT	13,000	9,000	330	391	3,600	(3,209)	4.3% 0.0%	40.0% 40.0%		-35.7% -40.0%	-	12,609
0001.3300.005.30.2430.099.99.520.030.5510.300.05	POLLARD EDUCATIONAL SUPPLIES	51,205	51,205	14,361	26,314	20,482	5,832	51.4%	40.0%		11.4%	9,033	15,858
0001.3300.005.30.2440.099.99.520.030.5270.300.04	POLLARD RENTALS AND LEASES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3300.005.30.2440.099.99.520.030.5345.300.04 0001.3300.005.30.2440.099.99.520.030.5380.300.04	POLLARD PRINTING & MAILING POLLARD OTHER PURCHASED SERVICES	500 25.431	700 21,431	620	620	280 8.572	340 8,150	88.6% 78.0%	40.0% 40.0%	VEC	48.6% 38.0%	-	(120) 4,709
0001.3300.040.30.2210.099.99.520.030.5420.300.04	POLLARD OTHER PORCHASED SERVICES POLLARD OFFICE SUPPLIES	1,500	1,500	16,722 86	16,722 86	600	(514)	5.7%	40.0%	IES	-34.3%	-	1,414
0001.3300.040.30.2210.099.99.520.030.5780.300.06	POLLARD OTHER EXPENSES	-	-		-	-	- ′	0.0%	40.0%		-40.0%	-	-
0001.3300.040.30.2440.099.99.520.030.5380.300.05 0001.3300.040.30.5300.099.99.520.030.5276.300.99	POLLARD OTHER PURCHASED SERVICES POLLARD R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	350	(350)
0001.3400.005.10.2357.099.99.520.030.5276.300.99	NEEDHAM HIGH SCHOOL	-	-	-	-			0.0%	40.0%		-40.0%	-	-
0001.3400.005.30.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3400.005.40.2210.099.99.520.030.5710.300.06	NEEDHAM HIGH SCHOOL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3400.005.40.2357.010.99.520.030.5320.300.04 0001.3400.005.40.2357.010.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL NEEDHAM HIGH SCHOOL	1,100	1,100	900	900	440	460	0.0% 81.8%	40.0%		41.8%	-	200
0001.3400.005.40.2357.020.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3400.005.40.2357.020.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,100	25	25	440	(415)	2.3%	40.0%		-37.7%	-	1,075
0001.3400.005.40.2357.030.99.520.030.5320.300.04 0001.3400.005.40.2357.030.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL NEEDHAM HIGH SCHOOL	1,100	1,100	-	-	- 440	(440)	0.0%	40.0% 40.0%		-40.0% -40.0%	-	1,100
0001.3400.005.40.2357.035.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	- 1,100	-	-	-	- (440)	0.0%	40.0%		-40.0%	-	-
0001.3400.005.40.2357.035.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,100	800	800	440	360	72.7%	40.0%		32.7%	-	300
0001.3400.005.40.2357.099.99.520.030.5320.300.04 0001.3400.005.40.2357.099.99.520.030.5710.300.06	NEEDHAM HIGH SCHOOL H S IN-STATE TRAVEL	6,500	6,500	- 896	2 460	2,600	- 869	0.0% 53.4%	40.0% 40.0%		-40.0% 13.4%	- 275	- 2,656
0001.3400.005.40.2357.099.99.520.030.5710.300.06	H S OUT-OF-STATE TRAVEL	1,149	1,149		3,469	460	(460)	0.0%	40.0%		-40.0%	375 -	1,149
0001.3400.005.40.2357.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	8,200	8,200	520	6,275	3,280	2,995	76.5%	40.0%		36.5%	-	1,925
0001.3400.005.40.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	2,200 8,000	2,200 8,000	995	2,039	880	1,159	92.7% 0.0%	40.0% 40.0%		52.7% -40.0%	225	(64)
0001.3400.005.40.2410.010.99.520.030.5517.300.05 0001.3400.005.40.2410.020.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS H S ED SUPPLIES - WKBKS/TXTBKS	8,000	8,000	1,170	1,170	3,200 3,200	(3,200) (2,030)	14.6%	40.0%		-40.0%	-	8,000 6,830
0001.3400.005.40.2410.030.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	23,000	23,000	-	-	9,200	(9,200)	0.0%	40.0%		-40.0%	-	23,000
0001.3400.005.40.2410.035.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	24,000	24,000	2,083	2,083	9,600	(7,517)	8.7%	40.0%	YES	-31.3%	3,916	18,001
0001.3400.005.40.2410.099.99.520.030.5517.300.05 0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPLIES - WKBKS/TXTBKS H S ED SUPPL - INSTR MAT	-	-	641	5,952		5,952	0.0% 100.0%	40.0% 40.0%	YES	-40.0% 60.0%	170	(6,122)
0001.3400.005.40.2415.010.99.520.030.5512.300.06	ED SUPPLIES - TEACHING AIDS	-	-		-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3400.005.40.2415.020.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	1,050	1,050	512	1,086	420	666	103.5%	40.0%		63.5%	-	(36)
0001.3400.005.40.2415.030.99.520.030.5512.300.05 0001.3400.005.40.2415.035.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT H S ED SUPPL - INSTR MAT	-	-	-			1	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3400.005.40.2415.099.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3400.005.40.2420.030.99.520.030.5522.300.05	H S ED SUPPL - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3400.005.40.2420.035.99.520.030.5257.300.04 0001.3400.005.40.2420.035.99.520.030.5522.300.05	H S R & M EQUIPMENT H S ED SUPPLIES - INST EOUIP	-	-		-	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3400.005.40.2420.035.99.520.030.5522.300.05	H S R & M OFFICE EQUIPMENT	-	-	[-	_		0.0%	40.0%		-40.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	- 2 500	2 500	-	- 788	1.000	(212)	0.0%	40.0% 40.0%		-40.0%	- 244	1 260
0001.3400.005.40.2430.010.99.520.030.5510.300.05 0001.3400.005.40.2430.020.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES H S EDUCATIONAL SUPPLIES	2,500 4,300	2,500 4,300	511 1,533	788 1,533	1,000 1,720	(212) (187)	31.5% 35.7%	40.0%		-8.5% -4.3%	344 435	1,368 2,332
0001.3400.005.40.2430.030.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	6,500	6,500	3,348	3,348	2,600	748	51.5%	40.0%		11.5%	1,615	1,537
0001.3400.005.40.2430.035.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	27,720	27,720	2,055	2,055	11,088	(9,033)	7.4%	40.0%	YES	-32.6%	1,789	23,876

										gnificant			
Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	%	Variance > 20%		Encumbrance	Budget Balance
0001.3400.005.40.2430.099.99.520.030.5510.300.05 0001.3400.005.40.2440.010.99.520.030.5380.300.04	H S EDUCATIONAL SUPPLIES H S OTHER PURCHASED SERVICES		-	-	- 299	-	- 299	0.0% 100.0%	40.0% 40.0%		-40.0% 60.0%	- 200	(499)
0001.3400.005.40.2440.010.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	520	(520)
0001.3400.005.40.2440.020.99.520.030.5380.300.04 0001.3400.005.40.2440.020.99.520.030.5780.300.06	H S OTHER PURCHASED SERVICES H S OTHER EXPENSES		-	9	275		275	100.0% 0.0%	40.0% 40.0%		60.0% -40.0%	1,290	(1,565)
0001.3400.005.40.2440.030.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	5,300	5,300	12,078	12,078	2,120	9,958	227.9%	40.0% YE	S	187.9%	-	(6,778)
0001.3400.005.40.2440.030.99.520.030.5780.300.06 0001.3400.005.40.2440.035.99.520.030.5330.300.04	H S OTHER EXPENSES H S PUPIL TRANSPORATION	-	-	-	-	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	125	(125)
0001.3400.005.40.2440.035.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	308	308	-	308	100.0%	40.0%		60.0%	-	(308)
0001.3400.005.40.2440.035.99.520.030.5780.300.06 0001.3400.005.40.2440.099.99.520.030.5341.300.04	H S OTHER EXPENSES H S COMMUNICATION POSTAGE	-	-	-	-		-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5345.300.04	H S PRINTING & MAILING	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5380.300.04 0001.3400.005.40.2440.099.99.520.030.5580.300.05	H S OTHER PURCHASED SERVICES H S OTHER SUPPLIES	16,500	16,500	13,991	15,208	6,600	8,608	92.2% 0.0%	40.0% YE 40.0%	S	52.2% -40.0%	500	792
0001.3400.005.40.2440.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5780.300.06 0001.3400.005.40.3300.099.99.520.030.5330.300.04	H S OTHER EXPENSES H S PUPIL TRANSPORATION	15,246	15,246	3,282	3,282	6,098	(2,816)	21.5% 0.0%	40.0% 40.0%		-18.5% -40.0%	1,618	10,346
0001.3400.040.40.2210.099.99.520.030.5420.300.05	H S OFFICE SUPPLIES	5,500	5,500	565	1,986	2,200	(214)	36.1%	40.0%		-3.9%	1,259	2,255
0001.3400.040.40.2210.099.99.520.030.5510.300.05 0001.3400.040.40.2210.099.99.520.030.5710.300.06	H S EDUCATIONAL SUPPLIES H S IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3400.040.40.2210.099.99.520.030.5780.300.06	HS ALL OTHER EXPENES	1,100	1,100	-	-	440	(440)	0.0%	40.0%		-40.0%	-	1,100
0001.3400.040.40.2220.010.99.520.030.5420.300.05 0001.3400.040.40.2220.020.99.520.030.5420.300.05	H S OFFICE SUPPLIES H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3400.040.40.2220.030.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3400.040.40.2220.035.99.520.030.5420.300.05 0001.3400.040.40.3520.099.99.520.030.5380.300.04	H S OFFICE SUPPLIES SALARIES REGULAR	-	-	-	-		-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3400.040.40.3520.099.99.520.030.5780.300.06	H S OTHER EXPENSES	22,455	22,455	2,090	2,493	8,982	(6,489)	11.1%	40.0% YE	S	-28.9%	2,058	17,904
0001.3400.055.40.2440.099.99.520.030.5380.300.04 0001.3410.040.40.2357.099.99.520.030.5320.300.04	H S OTHER PURCHASED SERVICES NEEDHAM HIGH SCHOOL ATHLETICS		-	-	-		-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5270.300.04	H S ATHLETICS RENTAL & LEASES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5380.300.04 0001.3410.040.40.3510.099.99.520.030.5510.300.05	H S ATHLETICS OTHER PURCHASED SVCS H S ATHLETICS EDUCATIONAL SUPPLIES		-	-	-		-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5730.300.06	H S ATHLETICS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5780.300.06 0001.3410.040.99.3510.099.99.520.030.5330.300.99	NEEDHAM HIGH SCHOOL ATHLETICS H S ATHLETICS PUPIL TRANSPORTATION	1,100	1,100	-	-	440	(440)	0.0%	40.0% 40.0%		-40.0% -40.0%		1,100
0001.3510.099.10.2110.099.99.520.030.5300.300.04	GUIDANCE PROFESSIONAL & TECHNICAL	800	800	-	-	320	(320)	0.0%	40.0%		-40.0%	-	800
0001.3510.099.10.2110.099.99.520.030.5420.300.05 0001.3510.099.10.2110.099.99.520.030.5710.300.06	GUIDANCE OFFICE SUPPLIES GUIDANCE IN-STATE TRAVEL	1,000	1,000	-	-	400	(400)	0.0%	40.0% 40.0%		-40.0% -40.0%	-	1,000
0001.3510.099.10.2110.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5780.300.05 0001.3510.099.10.2357.030.99.520.030.5780.300.06	GUIDANCE OTHER EXPENSES GUIDANCE	335 1,500	335 1,500	-	-	134 600	(134) (600)	0.0%	40.0% 40.0%		-40.0% -40.0%	- 225	335 1,275
0001.3510.099.10.2357.099.99.520.030.5320.300.04	GUIDANCE		-	-	-	-	- 1	0.0%	40.0%		-40.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5510.300.05 0001.3510.099.21.2710.099.99.520.030.5710.300.06	GUIDANCE EDUCATIONAL SUPPLIES GUIDANCE IN-STATE TRAVEL	500 500	500 500	- 338	- 338	200 200	(200) 138	0.0% 67.6%	40.0% 40.0%		-40.0% 27.6%	-	500 162
0001.3510.099.21.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5510.300.05 0001.3510.099.22.2710.099.99.520.030.5710.300.06	GUIDANCE SUPPLIES & MATERIALS GUIDANCE OTHER EXPENSES		-	- 338	338		- 338	0.0% 100.0%	40.0% 40.0%		-40.0% 60.0%	-	(338)
0001.3510.099.22.2710.099.99.520.030.5720.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5510.300.05 0001.3510.099.23.2710.099.99.520.030.5710.300.06	GUIDANCE EDUCATIONAL SUPPLIES GUIDANCE IN-STATE TRAVEL	100	100	-	-	- 40	- (40)	0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	- 295	(195)
0001.3510.099.23.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5420.300.01 0001.3510.099.24.2710.099.99.520.030.5510.300.05	GUIDANCE OFFICE SUPPLIES GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-		-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100	100	-	-	40	(40)	0.0%	40.0%		-40.0%	-	100
0001.3510.099.24.2710.099.99.520.030.5720.300.06 0001.3510.099.25.2110.099.99.520.030.5710.300.06	GUIDANCE OUT-OF-STATE TRAVEL GUIDANCE IN-STATE TRAVEL	100	100	-	-	- 40	- (40)	0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	-	100
0001.3510.099.25.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5710.300.06 0001.3510.099.25.2710.099.99.520.030.5720.300.06	GUIDANCE IN-STATE TRAVEL GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-		0.0%	40.0% 40.0%		-40.0% -40.0%	200	(200)
0001.3510.099.26.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	199	199	99	99	80	19	49.7%	40.0%		9.7%	-	100
0001.3510.099.26.2710.099.99.520.030.5710.300.06 0001.3510.099.26.2710.099.99.520.030.5720.300.06	GUIDANCE IN-STATE TRAVEL GUIDANCE OUT-OF-STATE TRAVEL	33	33	471	471	13	458	1427.2%	40.0% 40.0%		1387.2%	-	(438)
0001.3510.099.30.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	201	201	-	-	80	(80)	0.0%	40.0%		-40.0%	-	201
0001.3510.099.30.2710.099.99.520.030.5710.300.06 0001.3510.099.30.2710.099.99.520.030.5720.300.06	GUIDANCE IN-STATE TRAVEL GUIDANCE OUT-OF-STATE TRAVEL	267	267	383	383	107	276	143.4% 0.0%	40.0% 40.0%		103.4% -40.0%	355	(471)
0001.3510.099.40.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3510.099.40.2420.099.99.520.030.5522.300.05 0001.3510.099.40.2710.099.99.520.030.5510.300.05	GUIDANCE ED SUPPLIES - INST EQUIP GUIDANCE EDUCATIONAL SUPPLIES	5,300	- 5,300	- 364	- 579	- 2,120	(1,541)	0.0% 10.9%	40.0% 40.0%		-40.0% -29.1%	- 147	4,574
0001.3510.099.40.2710.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5710.300.05 0001.3510.099.40.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL GUIDANCE IN-STATE TRAVEL	- 550	- 550	200 391	200 391	- 220	200 171	100.0% 71.0%	40.0% 40.0%		60.0% 31.0%	- 714	(200) (554)
0001.3510.099.40.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-		-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5730.300.06 0001.3510.099.40.2710.099.99.520.030.5780.300.06	GUIDANCE DUES & MEMBERSHIPS GUIDANCE OTHER EXPENSES	6,300 600	6,300 600		- 56	2,520 240	(2,520) (184)	0.0% 9.3%	40.0% 40.0%		-40.0% -30.7%	238	6,300 306
0001.3511.010.10.2800.099.99.520.030.5380.300.04	PSYCH ED SUPPLIES - OTHER PURCH SVC	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3511.010.10.2800.099.99.520.030.5511.300.05 0001.3511.010.21.2800.099.99.520.030.5710.300.06	PSYCH ED SUPPLIES - TESTING SUPP PSYCH IN-STATE TRAVEL	13,000	13,000		-	5,200	(5,200)	0.0% 0.0%	40.0% YE 40.0%	S	-40.0% -40.0%	-	13,000
0001.3511.010.21.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5710.300.06 0001.3511.010.22.2800.099.99.520.030.5720.300.06	PSYCH IN-STATE TRAVEL PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	1	0.0%	40.0%		-40.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5720.300.06 0001.3511.010.24.2800.099.99.520.030.5510.300.05	PSYCH OUT-OF-STATE TRAVEL PSYCH EDUCATIONAL SUPPLIES	-	-	-	-	-		0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5510.300.05	PSYCH EDUCATIONAL SUPPLIES PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-

										Significant			
Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	& Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3511.010.24.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL		-	-	-	-	-	0.0%	40.0%		-40.0%	-	
0001.3511.010.25.2800.099.99.520.030.5710.300.06 0001.3511.010.25.2800.099.99.520.030.5720.300.06	PSYCH IN-STATE TRAVEL PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5710.300.06 0001.3511.010.30.2800.099.99.520.030.5720.300.06	PSYCH IN-STATE TRAVEL PSYCH OUT-OF-STATE TRAVEL	-	-	-			1	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	- (100)	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3520.040.10.2357.099.99.520.030.5320.300.04 0001.3520.040.10.2357.099.99.520.030.5320.300.06	HEALTH/NURSING TUITION	250	250	-	-	100	(100)	0.0%	40.0%		-40.0%	-	250
0001.3520.040.10.2357.099.99.520.030.5710.300.06	HEALTH/NURSING	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3520.040.10.2357.099.99.520.030.5780.300.06 0001.3520.040.10.3200.099.99.520.030.5257.300.04	HEALTH/NURSING HEALTH/NURSE R & M EQUI9P	913 4,000	913	85	335	365	(30)	36.7% 0.0%	40.0% 40.0%		-3.3% -40.0%	-	578
0001.3520.040.10.3200.099.99.520.030.5300.300.04	HEALTH/NURSE PROF & TECH	8,000	8,000	-	-	3,200	(3,200)	0.0%	40.0%		-40.0%	8,000	-
0001.3520.040.10.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	3,282	1,816	(735)	245	726	(481)	13.5%	40.0%		-26.5%	-	1,571
0001.3520.040.10.3200.099.99.520.030.5420.300.05 0001.3520.040.10.3200.099.99.520.030.5524.300.04	HEALTH/NURSE OFFICE SUPPLIES HEALTH/NURSING ED SUPPLIES - INST SOFTWARE	92 8,000	92 10,456	-	80 10,456	37 4,182	43 6,273	86.9% 100.0%	40.0% 40.0% \	/FS	46.9% 60.0%	-	12
0001.3520.040.10.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	39	39	-	39	100.0%	40.0%	. 25	60.0%	-	(39)
0001.3520.040.21.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5300.300.04 0001.3520.040.21.3200.099.99.520.030.5380.300.04	HEALTH/NURSING PROF/TECH HEALTH/NURSE OTHER PURC SVCS	336	- 599	-	- 599	240	359	0.0% 100.0%	40.0% 40.0%		-40.0% 60.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	651	651	68	68	260	(192)	10.5%	40.0%		-29.5%	-	583
0001.3520.040.21.3200.099.99.520.030.5710.300.06 0001.3520.040.21.3200.099.99.520.030.5720.300.06	HEALTH/NURSE IN-STATE TRAVEL HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5720.300.06	HEALTH/NURSE R & M EQUIP	-	-	-	-		-	0.0%	40.0%		-40.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	227	354	-	245	142	103	69.2%	40.0%		29.2%	109	-
0001.3520.040.22.3200.099.99.520.030.5500.300.05 0001.3520.040.22.3200.099.99.520.030.5710.300.06	HEALTH/NURSE MED & SURGICAL SUPPLIE HEALTH/NURSE IN-STATE TRAVEL	770	770	294	294	308	(14)	38.2% 0.0%	40.0% 40.0%		-1.8% -40.0%	-	476
0001.3520.040.22.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5380.300.04 0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE OTHER PURCHASED SVCS HEALTH/NURSE MED & SURGICAL SUPPLIE	243 699	336 699	-	336 405	134 280	202 125	100.0% 57.9%	40.0% 40.0%		60.0% 17.9%	-	294
0001.3520.040.23.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5257.300.04 0001.3520.040.24.3200.099.99.520.030.5380.300.04	HEALTH/NURSE R & M EQUIP HEALTH/NURSE OTHER PURCHASED SVCS	243	354	109	354	- 142	212	0.0% 100.0%	40.0% 40.0%		-40.0% 60.0%	109	(109)
0001.3520.040.24.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	600	600		-	240	(240)	0.0%	40.0%		-40.0%	-	600
0001.3520.040.24.3200.099.99.520.030.5710.300.06 0001.3520.040.24.3200.099.99.520.030.5720.300.06	HEALTH/NURSE IN-STATE TRAVEL HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5720.300.00	HEALTH/NURSE R & M EQUIP	-	-	-	-		1	0.0%	40.0%		-40.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	329	953	109	844	381	463	88.6%	40.0%		48.6%	109	-
0001.3520.040.25.3200.099.99.520.030.5380.300.05 0001.3520.040.25.3200.099.99.520.030.5500.300.05	OTHER PURCHASED SERVICES HEALTH/NURSE MED & SURGICAL SUPPLIE	1,500	1,500	- 51	- 51	600	(549)	0.0% 3.4%	40.0% 40.0%		-40.0% -36.6%	-	1,449
0001.3520.040.25.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-		-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5720.300.06 0001.3520.040.26.3200.099.99.520.030.5257.300.04	HEALTH/NURSE OUT-OF-STATE TRAVEL HEALTH/NURSE R & M EOUIP	-	-	-	-	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3520.040.26.3200.099.99.520.030.53257.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	229	354	-	245	142	103	69.2%	40.0%		29.2%	109	-
0001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	634	634	-	-	254	(254)	0.0%	40.0%		-40.0%	-	634
0001.3520.040.26.3200.099.99.520.030.5710.300.06 0001.3520.040.26.3200.099.99.520.030.5720.300.06	HEALTH/NURSE IN-STATE TRAVEL HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-		-		1	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	265	708		490	283	207	69.2%	40.0%		29.2%	218	Ī
0001.3520.040.30.3200.099.99.520.030.5500.300.05 0001.3520.040.30.3200.099.99.520.030.5710.300.06	HEALTH/NURSE MED & SURGICAL SUPPLIE HEALTH/NURSE IN-STATE TRAVEL	1,100	1,100	597	597	440	157	54.2% 0.0%	40.0% 40.0%		14.2% -40.0%	126	378
0001.3520.040.30.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-		-	-	-	- 467	0.0%	40.0%		-40.0%	- 327	-
0001.3520.040.40.3200.099.99.520.030.5380.300.04 0001.3520.040.40.3200.099.99.520.030.5500.300.05	HEALTH/NURSE OTHER PURCHASED SVCS HEALTH/NURSE MED & SURGICAL SUPPLIE	327 2,825	1,552 2,825	108 903	1,088 903	621 1,130	(227)	70.1% 32.0%	40.0% 40.0%		30.1% -8.0%	18	137 1,904
0001.3520.040.40.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	`- ´	0.0%	40.0%		-40.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL SPEC ED OTHER PURCHASED SERVICES	21,800	21,800	-	-	- 9 720	- (8,720)	0.0%	40.0% 40.0% \	/EC	-40.0% -40.0%	19 000	3,800
0001.3530.010.10.2110.099.99.520.030.5380.300.04 0001.3530.010.10.2110.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	1,000	1,000	145	296	8,720 400	(104)	29.6%	40.0%	IL3	-10.4%	18,000 76	628
0001.3530.010.10.2110.099.99.520.030.5710.300.06	SPECIAL EDUCATION IN-STATE TRAVEL	-	·-	53	53	-	53	100.0%	40.0%		60.0%	-	(53)
0001.3530.010.10.2110.099.99.520.030.5780.300.06 0001.3530.010.10.2220.099.99.520.030.5710.300.06	SPEC ED OTHER EXPENSES SPECIAL EDUCATION IN-STATE TRAVEL	-	-	-	- 7	-	- 7	0.0% 100.0%	40.0% 40.0%		-40.0% 60.0%	-	(7)
0001.3530.010.10.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	514,088	514,088	67,718	81,325	205,635	(124,310)	15.8%	40.0%	/ES	-24.2%	72,695	360,069
0001.3530.010.10.2357.035.99.520.030.5780.300.06 0001.3530.010.10.2357.099.99.520.030.5320.300.04	SPEC ED OTHER EXPENSES SPECIAL EDUCATION	4,850	4,850	1,175	1,175	1,940	(765)	24.2% 0.0%	40.0% 40.0%		-15.8% -40.0%	1,050	2,625
0001.3530.010.10.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION SPEC ED OFFICE SUPPLIES	-	-	-	-		-	0.0%	40.0%		-40.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5710.300.06 0001.3530.010.10.2357.099.99.520.030.5720.300.06	SPEC ED IN-STATE TRAVEL SPEC ED OUT-OF-STATE TRAVEL	1,300 3,000	1,300 3,000	-	33	520 1,200	(487) (1,200)	2.6% 0.0%	40.0% 40.0%		-37.4% -40.0%	34	1,233 3,000
0001.3530.010.10.2357.099.99.520.030.5780.300.06	SPECIAL EDUCATION	-	-	2,848	2,848	-	2,848	100.0%	40.0%		60.0%	1,944	(4,792)
0001.3530.010.10.2420.099.99.520.030.5522.300.05 0001.3530.010.10.2430.099.99.520.030.5510.300.05	SPEC ED ED SUPPLIES - INST EQUIP	8,367 15,500	8,367	500 195	618 195	3,347	(2,728)	7.4% 1.3%	40.0% 40.0%	/EC	-32.6% -38.7%	100	7,649
0001.3530.010.10.2430.099.99.520.030.5510.300.05	SPECIAL ED EDUCATIONAL SUPPLIES SPEC ED IN-STATE TRAVEL	700	15,500 700	231	231	6,200 280	(6,005) (49)	32.9%	40.0%	rES	-38.7%	-	15,305 469
0001.3530.010.10.2440.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	134	134	-	134	100.0%	40.0%		60.0%	-	(134)
0001.3530.010.10.2440.099.99.520.030.5780.300.06 0001.3530.010.10.2451.099.99.520.030.5522.300.05	SPEC ED OTHER EXPENSES SPEC ED ED SUPPLIES - INST EQUIP	1,611 4,563	1,611 4,563	275	275	644 1,825	(369) (1,825)	17.1% 0.0%	40.0% 40.0%		-22.9% -40.0%	-	1,336 4,563
0001.3530.010.10.2451.099.99.520.030.3522.300.05	SPEC ED ED SUPPLIES - INST SOFTWARE	304	304	-	-	1,825	(122)	0.0%	40.0%		-40.0%	-	304
0001.3530.010.21.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	1,462	1,462	-	1,462	100.0%	40.0%		60.0%	2,772	(4,234)
0001.3530.010.21.2330.099.99.520.030.5380.300.04 0001.3530.010.21.2415.099.99.520.030.5512.300.05	SPEC ED OTHER PURCHASED SERVICES SPEC ED ED SUPPLIES - TEACHING AIDS	1,051	1,051	-		- 420	(420)	0.0%	40.0% 40.0%		-40.0% -40.0%	-	1,051
		-,331	-,031	'		120	(,20)	2.270					-,

		Original	OII	OII	YTD	Target	Over/(Udr)	YTD %	Significant Target & Variance			Budget
Account	Description	Budget	Revised Budget	Transactions	Transactions	Expense	Target	Budget	% > 20%	Variance	Encumbrance	Balance
0001.3530.010.21.2420.099.99.520.030.5257.300.04 0001.3530.010.21.2420.099.99.520.030.5522.300.05	SPEC ED R & M EQUIPMENT SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-		0.0% 0.0%	40.0% 40.0%	-40.0% -40.0%	1,066	(1,066)
0001.3530.010.21.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,700	1,700	191	191	680	(489)	11.2%	40.0%	-28.8%	-	1,509
0001.3530.010.21.2440.099.99.520.030.5380.300.04 0001.3530.010.21.2440.099.99.520.030.5780.300.06	SPEC ED OTHER PURCHASED SERVICES SPEC ED OTHER EXPENSES	-	-	200	843	-	843	100.0%	40.0% 40.0%	60.0% -40.0%	765	(1,608)
0001.3530.010.21.2440.099.520.030.5780.300.00	SPEC ED OTHER EXPENSES SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	92	92		92	100.0%	40.0%	60.0%	150	(242)
0001.3530.010.21.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	_ :	_ 5	400	(400)	0.0%	40.0%	-40.0%	-	1,000
0001.3530.010.22.2320.090.99.520.030.5300.300.04 0001.3530.010.22.2330.099.99.520.030.5380.300.04	SPEC ED PROFESSIONAL & TECHNICAL SPEC ED OTHER PURCHASED SERVICES	-	-	5,253	5,253		5,253	100.0% 0.0%	40.0% YES 40.0%	60.0% -40.0%	-	(5,253)
0001.3530.010.22.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	927	927	117	117	371	(254)	12.6%	40.0%	-27.4%	-	810
0001.3530.010.22.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	=	-	-	0.0%	40.0%	-40.0%	-	-
0001.3530.010.22.2420.099.99.520.030.5522.300.05 0001.3530.010.22.2430.099.99.520.030.5510.300.05	SPEC ED ED SUPPLIES - INST EQUIP SPEC ED EDUCATIONAL SUPPLIES	376	376		-	150	(150)	0.0%	40.0% 40.0%	-40.0% -40.0%	31	345
0001.3530.010.22.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	643	-	643	100.0%	40.0%	60.0%	765	(1,408)
0001.3530.010.22.2440.099.99.520.030.5780.300.06 0001.3530.010.22.2451.040.99.520.030.5525.300.05	SPEC ED OTHER EXPENSES SPEC ED ED SUPPLIES - INSTITECTION OGY	-	-	- 45	- 45		- 45	0.0%	40.0% 40.0%	-40.0% 60.0%	-	- (45)
0001.3530.010.22.2720.099.99.520.030.5511.300.05	SPED ED ED SUPPLIES - TESTING SUPP	559	559	848	848	224	624	151.7%	40.0%	111.7%	-	(289)
0001.3530.010.23.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	8,428	8,428	-	8,428	100.0%	40.0% YES	60.0%	23,319	(31,747)
0001.3530.010.23.2330.099.99.520.030.5380.300.04 0001.3530.010.23.2415.099.99.520.030.5512.300.05	SPEC ED OTHER PURCHASED SERVICES SPEC ED ED SUPPLIES - TEACHING AIDS	2,223	2,223	- 270	- 270	- 889	(620)	0.0% 12.1%	40.0% 40.0%	-40.0% -27.9%	-	1,953
0001.3530.010.23.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3530.010.23.2420.099.99.520.030.5522.300.05	SPED ED ED SUPPLIES - INST EQUIP	1 250	1 250	- 500	- F00	- F02	- (2)	0.0%	40.0%	-40.0%	1,066	(1,066) 608
0001.3530.010.23.2430.099.99.520.030.5510.300.05 0001.3530.010.23.2440.099.99.520.030.5380.300.04	SPEC ED EDUCATIONAL SUPPLIES SPEC ED OTHER PURCHASED SERVICES	1,258	1,258	241	500 884	503 -	(3) 884	39.7% 100.0%	40.0% 40.0%	-0.3% 60.0%	150 864	(1,748)
0001.3530.010.23.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-		0.0%	40.0%	-40.0%	-	- '
0001.3530.010.23.2440.099.99.520.030.5780.300.06 0001.3530.010.23.2451.040.99.520.030.5525.300.05	SPEC ED OTHER EXPENSES SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	- 45	- 45		- 45	0.0% 100.0%	40.0% 40.0%	-40.0% 60.0%	-	(45)
0001.3530.010.23.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	700	700	236	236	280	(44)	33.7%	40.0%	-6.3%	-	464
0001.3530.010.24.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	572	572	-	572	100.0%	40.0% 40.0%	60.0%	3,486	(4,058)
0001.3530.010.24.2330.099.99.520.030.5380.300.04 0001.3530.010.24.2415.099.99.520.030.5512.300.05	SPEC ED OTHER PURCHASED SERVICES SPEC ED ED SUPPLIES - TEACHING AIDS	875	9,894		9,019	3,958	5,061	0.0% 91.2%	40.0% 40.0% YES	-40.0% 51.2%	-	(8,144)
0001.3530.010.24.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-,	-	-,	-	-,	0.0%	40.0%	-40.0%	-	-
0001.3530.010.24.2420.099.99.520.030.5522.300.05 0001.3530.010.24.2430.099.99.520.030.5510.300.05	SPEC ED ED SUPPLIES - INST EQUIP SPEC ED EDUCATIONAL SUPPLIES	- 1 217	- 1 217	- 57	- 57	- 527	- (470)	0.0% 4.3%	40.0% 40.0%	-40.0% -35.7%	- 84	- 1,177
0001.3530.010.24.2430.099.99.520.030.5310.300.05	SPEC ED OTHER PURCHASED SERVICES	1,317	1,317		643	-	643	100.0%	40.0%	60.0%	765	(1,408)
0001.3530.010.24.2440.099.99.520.030.5710.300.06	SPED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	· - '
0001.3530.010.24.2440.099.99.520.030.5780.300.06 0001.3530.010.24.2451.040.99.520.030.5525.300.05	SPEC ED OTHER EXPENSES SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-			0.0% 0.0%	40.0% 40.0%	-40.0% -40.0%	-	-
0001.3530.010.24.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	900	900	-	-	360	(360)	0.0%	40.0%	-40.0%	-	900
0001.3530.010.25.2320.090.99.520.030.5300.300.04 0001.3530.010.25.2330.099.99.520.030.5380.300.04	SPEC ED PROFESSIONAL & TECHNICAL SPEC ED OTHER PURCHASED SERVICES	-	-	29,746	29,746	-	29,746	100.0%	40.0% YES 40.0%	60.0% -40.0%	95,323	(125,069) (5,673)
0001.3530.010.25.2350.099.99.520.030.5380.300.04	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	40.0%	-40.0%	5,673	(5,673)
0001.3530.010.25.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,556	1,556	1,079	1,079	622	457	69.3%	40.0%	29.3%	-	477
0001.3530.010.25.2420.099.99.520.030.5257.300.04 0001.3530.010.25.2420.099.99.520.030.5522.300.05	SPEC ED R & M EQUIPMENT SPEC ED ED SUPPLIES - INST EQUIP	-	-	1,301	1,301		1,301	0.0% 100.0%	40.0% 40.0%	-40.0% 60.0%	-	(1,301)
0001.3530.010.25.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	3,088	3,088	-	-	1,235	(1,235)	0.0%	40.0%	-40.0%	-	3,088
0001.3530.010.25.2440.099.99.520.030.5380.300.04 0001.3530.010.25.2440.099.99.520.030.5780.300.06	SPEC ED OTHER PURCHASED SERVICES SPEC ED OTHER EXPENSES	-	-	690	1,333	-	1,333	100.0% 0.0%	40.0% 40.0%	60.0% -40.0%	765	(2,098)
0001.3530.010.25.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	770	770	-	770	100.0%	40.0%	60.0%	-	(770)
0001.3530.010.25.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	2,786	2,786	400	2,386	278.6%	40.0%	238.6%	199	(1,985)
0001.3530.010.26.2320.099.99.520.030.5300.300.04 0001.3530.010.26.2330.099.99.520.030.5380.300.04	SPEC ED PROFESSIONAL & TECHNICAL SPEC ED OTHER PURCHASED SERVICES	-	-	4,410	4,410	-	4,410	100.0%	40.0% 40.0%	60.0% -40.0%	26,173	(30,583)
0001.3530.010.26.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	412	412	-	222	165	57	53.9%	40.0%	13.9%	-	190
0001.3530.010.26.2415.099.99.520.030.5512.300.05 0001.3530.010.26.2420.099.99.520.030.5257.300.04	SPEC ED ED SUPPLIES - TEACHING AIDS SPEC ED R & M EOUIPMENT	1,621	1,621	776	776	648	127	47.9% 0.0%	40.0% 40.0%	7.9%	-	845
0001.3530.010.26.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3530.010.26.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,084	1,084	90	196	434	(237)	18.1%	40.0% 40.0%	-21.9%	-	888
0001.3530.010.26.2440.099.99.520.030.5380.300.04 0001.3530.010.26.2440.099.99.520.030.5710.300.06	SPEC ED OTHER PURCHASED SERVICES SPED IN-STATE TRAVEL	-	-	1,390	2,033		2,033	100.0% 0.0%	40.0% 40.0%	60.0% -40.0%	2,805	(4,838)
0001.3530.010.26.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-			5.		0.0%	40.0%	-40.0%	-	-
0001.3530.010.26.2720.099.99.520.030.5511.300.05 0001.3530.010.30.2320.099.99.520.030.5300.300.04	SPEC ED ED SUPPLIES - TESTING SUPP SPEC ED PROFESSIONAL & TECHNICAL	846	846	1,420 13,960	1,420 13,960	338	1,082 13,960	167.8% 100.0%	40.0% 40.0% YES	127.8% 60.0%	280 23,684	(854) (37,645)
0001.3530.010.30.2330.099.99.520.030.5380.300.04	SPEC ED PROFESSIONAL & FECHNICAL SPEC ED OTHER PURCHASED SERVICES	-	-	1,663	1,663		1,663	100.0%	40.0%	60.0%	13,117	(14,780)
0001.3530.010.30.2410.099.99.520.030.5517.300.05 0001.3530.010.30.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS SPEC ED ED SUPPLIES - TEACHING AIDS	728	728			291	(291)	0.0% 260.4%	40.0% 40.0%	-40.0% 220.4%	-	728
0001.3530.010.30.2413.099.99.520.030.5312.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS SPEC ED R & M EQUIPMENT	2,072	2,072	5,396	5,396	829 -	4,567	0.0%	40.0%	-40.0%	-	(3,324)
0001.3530.010.30.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP		. 2.2	-	-	1	.5	0.0%	40.0%	-40.0%	-	
0001.3530.010.30.2430.099.99.520.030.5510.300.05 0001.3530.010.30.2440.099.99.520.030.5380.300.04	SPEC ED EDUCATIONAL SUPPLIES SPEC ED OTHER PURCHASED SERVICES	1,518	1,518	2,435	3,078	607	(607) 3,078	0.0% 100.0%	40.0% 40.0%	-40.0% 60.0%	- 765	1,518 (3,843)
0001.3530.010.30.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	- '-	-	· -	0.0%	40.0%	-40.0%	-	-
0001.3530.010.30.2451.040.99.520.030.5525.300.05 0001.3530.010.30.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY SPEC ED ED SUPPLIES - TESTING SUPP	1 600	1 600	90 700	90 700	- 640	90 60	100.0% 43.7%	40.0% 40.0%	60.0% 3.7%	313	(90) 587
0001.3530.010.30.2720.099.99.520.030.5511.300.05 0001.3530.010.40.2320.099.99.520.030.5300.300.04	SPEC ED ED SUPPLIES - TESTING SUPP SPEC ED PROFESSIONAL & TECHNICAL	1,600	1,600	19,198	19,898	640 -	19,898	43.7% 100.0%	40.0% 40.0% YES	60.0%	44,820	(64,718)
0001.3530.010.40.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES			18,369	18,369		18,369	100.0%	40.0% YES	60.0%	36,047	(54,415)
0001.3530.010.40.2410.099.99.520.030.5517.300.05 0001.3530.010.40.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS SPEC ED ED SUPPLIES - TEACHING AIDS	1,000 1,000	1,000 1,000	969 212	999 212	400 400	599 (188)	99.9% 21.2%	40.0% 40.0%	59.9% -18.8%	- 815	1 (27)
0001.3530.010.40.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-			-	- (100)	0.0%	40.0%	-40.0%	-	-
0001.3530.010.40.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0% 40.0%	-40.0% -40.0%	-	-
0001.3530.010.40.2430.099.99.520.030.5110.300.03 0001.3530.010.40.2430.099.99.520.030.5510.300.05	SPECIAL EDUCATION SPEC ED EDUCATIONAL SUPPLIES	- 8,253	- 8,253	993	2,110	3,301	(1,191)	0.0% 25.6%	40.0% 40.0%	-40.0% -14.4%	172	- 5,970
0001.3530.010.40.2440.099.99.520.030.5335.300.04	SPECIAL EDUCATION PUPIL TRANSPORTATION	-,	-	-	-	-	· - '	0.0%	40.0%	-40.0%	-	-
0001.3530.010.40.2440.099.99.520.030.5380.300.04 0001.3530.010.40.2440.099.99.520.030.5780.300.06	SPEC ED OTHER PURCHASED SERVICES SPEC ED OTHER EXPENSES	-	-	70	4,813	-	4,813	100.0% 0.0%	40.0% 40.0%	60.0% -40.0%	7,425	(12,238)
0001.3530.010.40.2440.099.59.030.5525.300.03	SPEC ED OTHER EXPENSES SPEC ED ED SUPP/INST TECH	1,000	1,000	-	-	400	(400)	0.0%	40.0%	-40.0%	-	1,000

				1 1					Si Si	gnificant			
•	Baranda Maria	Original	QII	QII	YTD	Target	Over/(Udr)	YTD %	Target &	Variance		F	Budget
Account 0001.3530.010.40.2451.040.99.520.030.5525.300.05	Description SPEC ED SUPP/INST TECH	Budget 5,000	Revised Budget 5,000	Transactions -	Transactions -	Expense 2,000	Target (2,000)	Budget 0.0%	% 40.0%	> 20%	Variance -40.0%	Encumbrance -	Balance 5,000
0001.3530.010.40.2720.099.99.520.030.5511.300.05 0001.3530.010.50.2320.099.99.520.030.5300.300.04	SPEC ED ED SUPPLIES - TESTING SUPP SPEC ED PROFESSIONAL & TECHNICAL	2,000	2,000	1,978	2,441	800	1,641	122.1% 100.0%	40.0% 40.0%		82.1% 60.0%		(441)
0001.3530.010.50.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL SPEC ED OTHER PURCHASED SERVICES	-	-	1,411	1,411		1,411	0.0%	40.0%		-40.0%	5,222	(6,633)
0001.3530.010.50.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	-	-	420	420	-	420	100.0%	40.0%		60.0%	-	(420)
0001.3530.010.50.2420.099.99.520.030.5522.300.05 0001.3530.010.50.2430.099.99.520.030.5510.300.05	SPEC ED ED SUPPLIES - INST EQUIP SPEC ED EDUCATIONAL SUPPLIES	6,453	6,453	1,290	1,290	2,581	(1,291)	0.0% 20.0%	40.0% 40.0%		-40.0% -20.0%	74	5.089
0001.3530.010.50.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	900	900	-	900	100.0%	40.0%		60.0%	1,995	(2,895)
0001.3530.010.50.2440.099.99.520.030.5780.300.06 0001.3530.010.50.2451.040.99.520.030.5525.300.05	SPEC ED OTHER EXPENSES SPEC ED ED SUPP/INST TECH	1,550	1,550	-	-	- 620	- (620)	0.0%	40.0% 40.0%		-40.0% -40.0%	- 814	736
0001.3530.010.50.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,700	1,700	-	-	680	(680)	0.0%	40.0%		-40.0%	805	895
0001.3531.010.99.9100.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION SPED ED OUT-OF-DIST TUITION	2,009	2,009	2,610	6,450	804	5,646	321.1% 0.0%	40.0% YE 40.0%	S	281.1% -40.0%	-	(4,441)
0001.3531.010.99.9120.099.99.520.030.5320.300.99 0001.3531.010.99.9200.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION SPEC ED OUT-OF-DIST TUITION	33,565	33,565	66,732	85,273	13,426	71,847	254.1%	40.0% 40.0% YE	s	214.1%	280,571	(332,279)
0001.3531.010.99.9300.099.99.520.030.5320.300.99 0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION SPEC ED OUT-OF-DIST TUITION	3,319,966	3,259,456	893,866	1,032,044	1,303,782	(271,738)	31.7% 36.0%	40.0% 40.0%		-8.3% -4.0%	3,488,709	(1,261,297)
0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TOTTION SPED SUM MED THERAP CONTRACT	569,056	487,998	124,818	175,860	195,199	(19,339)	0.0%	40.0%		-4.0%	606,862	(213,666)
0001.3532.010.10.2330.099.99.520.030.5300.300.04	SPED SUM OTHER INSTRUCT CONTRACT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3540.005.99.9100.065.99.520.030.5320.300.99 0001.3542.005.99.9100.099.99.520.030.5320.300.99	VOC ED TUITION TUITION TO MASS SCHOOLS	12,650	12,650	848	848	- 5,060	(4,212)	0.0% 6.7%	40.0% 40.0%		-40.0% -33.3%	20,834	(9,032)
0001.3542.005.99.9200.099.99.520.030.5320.300.99	TUITION TO OUT OF STATE SCHOOLS	-	-	-	-	-	- (1,212)	0.0%	40.0%		-40.0%	-	-
0001.3542.005.99.9300.099.99.520.030.5320.300.99 0001.3542.005.99.9400.099.99.520.030.5320.300.99	TUITION TO NON-PUBLIC SCHOOLS TUITION TO COLLABORATIVES	- 312	- 312	-	-	- 125	(125)	0.0%	40.0% 40.0%		-40.0% -40.0%	-	- 312
0001.3550.005.21.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	250	250	-	-	100	(100)	0.0%	40.0%		-40.0%	-	250
0001.3550.005.21.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	(200)	0.0%	40.0%		-40.0%	-	-
0001.3550.005.21.2410.081.99.520.030.5517.300.05 0001.3550.005.21.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS ELL ED SUPPLIES - TEACHING AIDS	500	500	-	-	200	(200)	0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	-	500
0001.3550.005.21.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	120	(120)	0.0%	40.0%		-40.0%	-	300
0001.3550.005.22.2357.081.99.520.030.5710.300.06 0001.3550.005.22.2357.081.99.520.030.5720.300.06	ELL IN-STATE TRAVEL ELL OUT-OF-STATE TRAVEL	-	-	-	-			0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3550.005.22.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	500	500	-	-	200	(200)	0.0%	40.0%		-40.0%	-	500
0001.3550.005.22.2415.081.99.520.030.5512.300.05 0001.3550.005.22.2430.081.99.520.030.5510.300.05	ELL ED SUPPLIES - TEACHING AIDS ELL EDUCATIONAL SUPPLIES	300	300	-	-	- 120	(120)	0.0%	40.0% 40.0%		-40.0% -40.0%	-	300
0001.3550.005.22.2430.081.99.520.030.5510.300.05	ELL IN-STATE TRAVEL	-	-	-	-	-	(120)	0.0%	40.0%		-40.0%	-	-
0001.3550.005.23.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	340	340	40	300	340.0%	40.0%		300.0%	-	(240)
0001.3550.005.23.2357.081.99.520.030.5720.300.06 0001.3550.005.23.2410.081.99.520.030.5517.300.05	ELL OUT-OF-STATE TRAVEL ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-		0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3550.005.23.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	5	5	-	-	Ī		0.0%	40.0%		-40.0%	-	Ī.,
0001.3550.005.23.2430.081.99.520.030.5510.300.05 0001.3550.005.24.2357.081.99.520.030.5710.300.06	ELL EDUCATIONAL SUPPLIES FIL IN-STATE TRAVEL	800	800	-	-	320	(320)	0.0%	40.0% 40.0%		-40.0% -40.0%	-	800
0001.3550.005.24.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3550.005.24.2410.081.99.520.030.5517.300.05 0001.3550.005.24.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-		0.0%	40.0% 40.0%		-40.0% -40.0%	-	
0001.3550.005.24.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS ELL EDUCATIONAL SUPPLIES	300	300	-	-	120	(120)	0.0%	40.0%		-40.0%	-	300
0001.3550.005.25.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	50	50	-	-	20	(20)	0.0%	40.0% 40.0%		-40.0% -40.0%	-	50
0001.3550.005.25.2357.081.99.520.030.5720.300.06 0001.3550.005.25.2410.081.99.520.030.5517.300.05	ELL OUT-OF-STATE TRAVEL ELL ED SUPPLIES - WKBKS/TXTBKS	557	- 557	-	-	223	(223)	0.0%	40.0%		-40.0%	-	- 557
0001.3550.005.25.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3550.005.25.2430.081.99.520.030.5510.300.05 0001.3550.005.26.2357.081.99.520.030.5710.300.06	ELL EDUCATIONAL SUPPLIES ELL IN-STATE TRAVEL	300 50	300 50	-	-	120 20	(120) (20)	0.0%	40.0% 40.0%		-40.0% -40.0%	-	300 50
0001.3550.005.26.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	332	332	-	332	100.0%	40.0%		60.0%	-	(332)
0001.3550.005.26.2415.081.99.520.030.5512.300.05 0001.3550.005.26.2430.081.99.520.030.5510.300.05	ELL ED SUPPLIES - TEACHING AIDS ELL EDUCATIONAL SUPPLIES	- 83	- 83	-	-	- 33	- (33)	0.0%	40.0% 40.0%		-40.0% -40.0%	-	- 83
0001.3550.005.30.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	200	200	-	-	80	(80)	0.0%	40.0%		-40.0%	-	200
0001.3550.005.30.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	- 332	-	-	- 332	0.0%	40.0% 40.0%		-40.0% 60.0%	-	(332)
0001.3550.005.30.2410.081.99.520.030.5517.300.05 0001.3550.005.30.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS ELL ED SUPPLIES - TEACHING AIDS	-	-	- 332	332	-	- 332	100.0% 0.0%	40.0%		-40.0%	-	(332)
0001.3550.005.30.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	167	167	-	-	67	(67)	0.0%	40.0%		-40.0%	-	167
0001.3550.005.40.2357.081.99.520.030.5710.300.06 0001.3550.005.40.2357.081.99.520.030.5720.300.06	ELL IN-STATE TRAVEL ELL OUT-OF-STATE TRAVEL	-	-	-	-			0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3550.005.40.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-		7	-	7.1	0.0%	40.0%		-40.0%	-	.7
0001.3550.005.40.2415.081.99.520.030.5512.300.05 0001.3550.005.40.2430.081.99.520.030.5510.300.05	ELL ED SUPPLIES - TEACHING AIDS ELL EDUCATIONAL SUPPLIES	450	- 450	180	180 14	180	180 (166)	100.0% 3.1%	40.0% 40.0%		60.0%	-	(180) 436
0001.3551.005.10.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3551.005.10.2440.081.99.520.030.5380.300.04 0001.3551.005.21.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-		0.0%	40.0% 40.0%		-40.0% -40.0%	1.000	(1,000)
0001.3551.005.22.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-		0.0%	40.0%		-40.0%	1,000	(1,000)
0001.3551.005.23.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	1,000	(1,000)
0001.3551.005.24.2330.081.99.520.030.5380.300.04 0001.3551.005.25.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0% 0.0%	40.0%		-40.0%	1,000 1,000	(1,000) (1,000)
0001.3551.005.26.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-			-	7	0.0%	40.0%		-40.0%	1,000	(1,000)
0001.3551.005.30.2330.081.99.520.030.5380.300.04 0001.3551.005.40.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS INTERPRET & TRANS OTHER PURCH SERVS	-	-	110 269	110 269	-	110 269	100.0% 100.0%	40.0% 40.0%		60.0% 60.0%	1,000 2,000	(1,110) (2,269)
0001.3551.040.99.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	24,800	24,800	5,176	5,431	9,920	(4,489)	21.9%	40.0%		-18.1%	30,347	(10,978)
0001.3560.005.10.2357.011.99.520.030.5300.300.04 0001.3560.005.21.2357.011.99.520.030.5710.300.06	READING PROFESSIONAL & TECHNICAL READING IN-STATE TRAVEL	- 350	- 350	[-	- 140	(140)	0.0%	40.0% 40.0%		-40.0% -40.0%	- 20	330
0001.3560.005.21.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	(140)	0.0%	40.0%		-40.0%	-	-
0001.3560.005.21.2410.011.99.520.030.5517.300.05 0001.3560.005.21.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - WKBKS/TXTBKS READING ED SUPPLIES - TEACHING	13,200	13,200	9,859	- 10,606	- 5,280	- 5,326	0.0% 80.4%	40.0% 40.0% YE	c	-40.0% 40.4%	- 572	2,022
0001.3560.005.21.2415.011.99.520.030.5512.300.05 0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING ED SUPPLIES - TEACHING READING EDUCATIONAL SUPPLIES	13,200	13,200	9,859	10,606	5,280	(80)	0.0%	40.0% YE 40.0%	3	-40.4% -40.0%	5/2	2,022 201
0001.3560.005.21.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3560.005.22.2357.011.99.520.030.5710.300.06 0001.3560.005.22.2357.011.99.520.030.5720.300.06	READING IN-STATE TRAVEL READING OUT-OF-STATE TRAVEL	350	350 -	[-	140	(140)	0.0%	40.0% 40.0%		-40.0% -40.0%	20	330
0001.3560.005.22.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-

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		Original	QII	QII	YTD	Target	Over/(Udr)	YTD %	Target	Significant & Variance			Budget
Account 0001.3560.005.22.2415.011.99.520.030.5512.300.05	Description READING ED SUPPLIES - TEACHING	Budget 13,500	Revised Budget 13,500	Transactions 7,939	Transactions 9,800	Expense 5,400	Target 4,400	Budget 72.6%	% 40.0%	> 20%	Variance 32.6%	Encumbrance 1,517	Balance 2,183
0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	138	138	110	110	55	55	79.7%	40.0%		39.7%	-	28
0001.3560.005.22.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3560.005.23.2357.011.99.520.030.5710.300.06 0001.3560.005.23.2357.011.99.520.030.5720.300.06	READING IN-STATE TRAVEL READING OUT-OF-STATE TRAVEL	350	350	-	-	140	(140)	0.0%	40.0% 40.0%		-40.0% -40.0%	20	330
0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING OUT OF STATE HOWEE READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	9,185	9,185	8,072	8,195	3,674	4,521	89.2%	40.0%		49.2%	189	800
0001.3560.005.23.2430.011.99.520.030.5510.300.05 0001.3560.005.23.2440.011.99.520.030.5380.300.04	READING EDUCATIONAL SUPPLIES READING OTHER PURCHASED SERVICES	148	148		-	59	(59)	0.0%	40.0% 40.0%		-40.0% -40.0%	-	148
0001.3560.005.24.2357.011.99.520.030.5710.300.06	READING OTHER TORCHASED SERVICES	350	350	-	-	140	(140)	0.0%	40.0%		-40.0%	20	330
0001.3560.005.24.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	- '	0.0%	40.0%		-40.0%	-	-
0001.3560.005.24.2410.011.99.520.030.5517.300.05 0001.3560.005.24.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - WKBKS/TXTBKS READING ED SUPPLIES - TEACHING	12,000	12,000	- 8,026	10,009	4,800	- 5,209	0.0% 83.4%	40.0% 40.0%	VEC	-40.0% 43.4%	533	1,458
0001.3560.005.24.2413.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING READING EDUCATIONAL SUPPLIES	175	12,000	- 0,026	10,009	70	(70)	0.0%	40.0%	IES	-40.0%	-	1,456
0001.3560.005.24.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3560.005.25.2357.011.99.520.030.5710.300.06 0001.3560.005.25.2357.011.99.520.030.5720.300.06	READING IN-STATE TRAVEL READING OUT-OF-STATE TRAVEL	350	350	-	-	140	(140)	0.0%	40.0% 40.0%		-40.0% -40.0%	20	330
0001.3560.005.25.2410.011.99.520.030.5517.300.05	READING COT-CIT-STATE TRAVEE READING ED SUPPLIES - WKBKS/TXTBKS	-	_	_			1	0.0%	40.0%		-40.0%	-	-
0001.3560.005.25.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	16,869	16,869	8,021	8,147	6,748	1,400	48.3%	40.0%		8.3%	-	8,722
0001.3560.005.25.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES READING OTHER PURCHASED SERVICES	240	240	-	-	96	(96)	0.0%	40.0% 40.0%		-40.0% -40.0%	-	240
0001.3560.005.25.2440.011.99.520.030.5380.300.04 0001.3560.005.26.2415.011.99.520.030.5512.300.05	READING OTHER PURCHASED SERVICES READING ED SUPPLIES - TEACHING	1,932	1,932	_	-	- 773	(773)	0.0%	40.0%		-40.0%	-	1,932
0001.3560.005.26.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	,-	-	-	-	- "	0.0%	40.0%		-40.0%	-	-
0001.3560.005.26.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	- 2.062	- 2.062	-	-	-	- (1 545)	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3560.005.30.2430.011.99.520.030.5510.300.05 0001.3560.005.30.2440.011.99.520.030.5380.300.04	READING EDUCATIONAL SUPPLIES READING OTHER PURCHASED SERVICES	3,863	3,863	-		1,545	(1,545)	0.0% 0.0%	40.0%		-40.0%	-	3,863
0001.3560.005.30.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3560.005.40.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3561.005.21.2357.030.99.520.030.5710.300.06 0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION IN-STATE TRAVEL MATH INSTRUCTION	4.600	4.600	-		1.840	(1.840)	0.0%	40.0% 40.0%		-40.0% -40.0%	-	4.600
0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	15,991	15,991	2,610	5,313	6,396	(1,083)	33.2%	40.0%		-6.8%	-	10,678
0001.3561.005.21.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3561.005.22.2357.030.99.520.030.5710.300.06 0001.3561.005.22.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION IN-STATE TRAVEL MATH INSTRUCTION	3,200	3,200	-		1,280	(1,280)	0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	-	3,200
0001.3561.005.22.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	9,997	9,997	2,610	5,313	3,999	1,315	53.1%	40.0%		13.1%	-	4,684
0001.3561.005.22.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3561.005.23.2357.030.99.520.030.5710.300.06 0001.3561.005.23.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION IN-STATE TRAVEL MATH INSTRUCTION	3,200	3,200	-		1,280	(1,280)	0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	-	3,200
0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	15,070	15,070	3,423	6,127	6,028	99	40.7%	40.0%		0.7%	-	8,943
0001.3561.005.23.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3561.005.24.2357.030.99.520.030.5710.300.06 0001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION IN-STATE TRAVEL MATH INSTRUCTION	3.900	3,900	-	-	1,560	(1,560)	0.0%	40.0% 40.0%		-40.0% -40.0%	-	3.900
0001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	12,039	12,039	2,706	5,409	4,816	594	44.9%	40.0%		4.9%	-	6,630
0001.3561.005.24.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	- '-		-		0.0%	40.0%		-40.0%	-	-
0001.3561.005.25.2357.030.99.520.030.5710.300.06 0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION IN-STATE TRAVEL MATH INSTRUCTION	4,900	4,900	-	-	1,960	(1,960)	0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	-	4,900
0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION MATH INSTRUCTION	19,224	19,224	2,610	5,901	7,690	(1,789)	30.7%	40.0%		-40.0%	-	13,323
0001.3561.005.25.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES			- '-		-	-	0.0%	40.0%		-40.0%	-	-
0001.3561.005.26.2357.030.99.520.030.5710.300.06 0001.3561.005.26.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION IN-STATE TRAVEL	10,500	10,500	-	-	4,200	(4,200)	0.0%	40.0% 40.0%		-40.0% -40.0%	-	10,500
0001.3561.005.26.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORKBOOKS/TE> MATH INSTRUCTION	44,310	31,921	2,610	5,210	4,200 12,768	(7,559)	16.3%	40.0%	YES	-40.0%	-	39,100
0001.3561.005.26.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-		- '-	- '-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3561.005.30.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	- 4 200	- (4 200)	0.0%	40.0%		-40.0%	-	-
0001.3561.005.30.2410.030.99.520.030.5517.300.05 0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION ED SUPPLIES - WORKBOOKS/TE) MATH INSTRUCTION	10,500 2,810	10,500 2,810	2,610	2,610	4,200 1,124	(4,200) 1,486	0.0% 92.9%	40.0% 40.0%		-40.0% 52.9%	-	10,500 200
0001.3561.005.30.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3561.005.40.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3561.005.40.2440.030.99.520.030.5380.300.04 0001.3570.005.10.2420.099.99.520.030.5257.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES 504 COMPLIANCE R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3570.005.10.2420.099.99.520.030.5522.300.05	504 COMPLIANCE ED SUPP - INST EQUIP	1,025	1,025	2,646	2,646	410	2,236	258.1%	40.0%		218.1%	-	(1,621)
0001.3570.005.10.2440.099.99.520.030.5380.300.04	504 COMPLIANCE OTHR PURCH SVCS	2,090	2,090	-	-	836	(836)	0.0%	40.0%		-40.0%	-	2,090
0001.3570.005.10.2440.099.99.520.030.5380.300.05 0001.3570.005.10.2440.099.99.520.030.5780.300.06	504 COMPLIANCE OTHER PURCHASED SVCS 504 COMPLIANCE OTHER EXPENSES		-				1	0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	-	
0001.3580.040.99.3100.099.99.520.030.5780.300.06	K-12 ATTEND OTHER EXPENSES	2,000	2,000	-	-	800	(800)	0.0%	40.0%		-40.0%	-	2,000
0001.3620.005.10.2357.035.99.520.030.5510.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	600	-	-	- 58	-	-	0.0%	40.0%		-40.0%	-	600
0001.3620.005.10.2357.035.99.520.030.5710.300.06 0001.3620.005.10.2357.035.99.520.030.5720.300.06	SCIENCE CTR IN-STATE TRAVEL SCIENCE CTR OUT-OF-STATE TRAVEL	50 100	150	58	58	60	(2)	38.9% 0.0%	40.0% 40.0%		-1.1% -40.0%	249	(8) (149)
0001.3620.005.10.2357.035.99.520.030.5730.300.06	SCIENCE CTR DUES & MEMBERSHIPS	250	-	176	176	-	176	100.0%	40.0%		60.0%	-	(176)
0001.3620.005.10.2357.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	500	500	287	287	200	87	57.4%	40.0%		17.4%	584	(370)
0001.3620.005.10.2420.035.99.520.030.5247.300.04 0001.3620.005.10.2430.035.99.520.030.5510.300.05	SCIENCE CTR R & M OFFICE EQUIPMENT SCIENCE CTR EDUCATIONAL SUPPLIES	600 800	1,880	- 756	975	- 752	- 223	0.0% 51.9%	40.0% 40.0%		-40.0% 11.9%	1,015	(411)
0001.3620.005.10.2440.035.99.520.030.5300.300.04	SCIENCE CTR PROFESSIONAL & TECH	550	-	- 730		-	-	0.0%	40.0%		-40.0%	- 1,013	- (411)
0001.3620.005.10.2440.035.99.520.030.5330.300.04	SCIENCE CTR PUPIL TRANSPORTATION	-	-	<u>.</u>		1.	<u>-</u>	0.0%	40.0%		-40.0%		-
0001.3620.005.10.2440.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	1 000	920	516	1,136	368	768	123.5%	40.0% 40.0%		83.5% -40.0%	32	(548)
0001.3620.005.10.2440.035.99.520.030.5780.300.06 0001.3620.005.21.2357.035.99.520.030.5710.300.06	SCIENCE CTR OTHER EXPENSES SCIENCE CENTER IN-STATE TRAVEL	1,900	1,900	[-	760 -	(760)	0.0% 0.0%	40.0%		-40.0% -40.0%	-	1,900
0001.3620.005.21.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	225	225	-	-	90	(90)	0.0%	40.0%		-40.0%	-	225
0001.3620.005.21.2430.035.99.520.030.5510.300.05	SCIENCE CENTER IN STATE TRAVEL	3,060	3,060	1,793	2,168	1,224	944	70.8%	40.0%		30.8%	247	645
0001.3620.005.22.2357.035.99.520.030.5710.300.06 0001.3620.005.22.2357.035.99.520.030.5780.300.06	SCIENCE CENTER IN-STATE TRAVEL SCIENCE CTR EDUCATIONAL SUPPLIES	-	-		-		-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	4,260	4,260	1,793	2,168	1,704	464	50.9%	40.0%		10.9%	247	1,845
0001.3620.005.23.2340.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0% -40.0%	-	-
0001.3620.005.23.2357.035.99.520.030.5710.300.06 0001.3620.005.23.2357.035.99.520.030.5780.300.06	SCIENCE CENTER IN-STATE TRAVEL SCIENCE CTR EDUCATIONAL SUPPLIES	-	-		-			0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
				. '	'				2.2.0		2.270		

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		Original	QII	QII	YTD	Target	Over/(Udr)	YTD %		Significant & Variance			Budget
Account 0001.3620.005.23.2430.035.99.520.030.5510.300.05	Description SCIENCE CTR EDUCATIONAL SUPPLIES	Budget 3,060	Revised Budget 3,060	Transactions 1,793	Transactions 2,168	Expense 1,224	Target 944	Budget 70.8%	% 40.0%	> 20%	Variance 30.8%	Encumbrance 247	Balance 645
0001.3620.005.24.2357.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	-		-	-		0.0%	40.0%		-40.0%	-	-
0001.3620.005.24.2357.035.99.520.030.5710.300.06 0001.3620.005.24.2357.035.99.520.030.5780.300.06	SCIENCE CENTER IN-STATE TRAVEL SCIENCE CTR EDUCATIONAL SUPPLIES	-	-		-	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3620.005.24.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	4,260	4,260	1,793	2,168	1,704	464	50.9%	40.0%		10.9%	247	1,845
0001.3620.005.25.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	-	-	·-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3620.005.25.2357.035.99.520.030.5780.300.06 0001.3620.005.25.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES SCIENCE CTR EDUCATIONAL SUPPLIES	4,560	4,560	- 1,774	2,116	1,824	- 292	0.0% 46.4%	40.0% 40.0%		-40.0% 6.4%	247	2,197
0001.3620.005.25.2440.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	61	61	-	61	100.0%	40.0%		60.0%	-	(61)
0001.3620.005.26.2430.035.99.520.030.5510.300.05 0001.3620.005.30.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES SCIENCE CTR EDUCATIONAL SUPPLIES	100 100	100 100	25	58	40 40	18 (40)	58.2% 0.0%	40.0% 40.0%		18.2% -40.0%	-	42 100
0001.3620.005.40.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	(40)	0.0%	40.0%		-40.0%	-	-
0001.3630.005.10.2110.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES ED TECH IN-STATE TRAVEI	-	-	-	-	-	-	0.0%	40.0% 40.0%		-40.0%	-	-
0001.3630.005.10.2220.099.99.520.030.5710.300.06 0001.3630.005.10.2357.040.99.520.030.5380.300.04	ED TECH IN-STATE TRAVEL ED TECH OTHER PURCHASED SERVICES	22,125	22,125	- 5,378	- 5,795	- 8,850	(3,055)	0.0% 26.2%	40.0% 40.0%		-40.0% -13.8%	1.014	15,316
0001.3630.005.10.2357.040.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	2,500	2,500	172	204	1,000	(796)	8.1%	40.0%		-31.9%	367	1,929
0001.3630.005.10.2357.040.99.520.030.5720.300.06 0001.3630.005.10.2430.099.99.520.030.5710.300.06	ED TECH OUT-OF-STATE TRAVEL ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3630.005.10.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	34,779	31,630	2,555	14,695	12,652	2,043	46.5%	40.0%		6.5%	287	19,797
0001.3630.005.10.2451.040.99.520.030.5526.300.05 0001.3630.005.10.2455.040.99.520.030.5524.300.04	ED TECH ED SUPPLIES - TONER EDUCATIONAL TECHNOLOGY ED SUPPLIES - INST SOF	10.600	13.749	10.669	13,907	- F F00	- 8,408	0.0% 101.2%	40.0% 40.0%	VEC	-40.0% 61.2%	- 80	- (2.207)
0001.3630.005.10.2455.040.99.520.030.5524.300.04	ED TECH EDUCATIONAL SUPPLIES - INST SOF	10,600 1,594	1,594	10,668 1,061	1,576	5,500 638	938	98.8%	40.0%	YES	58.8%	- 80	(3,387) 18
0001.3630.005.21.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,053	5,053	-	-	2,021	(2,021)	0.0%	40.0%		-40.0%		5,053
0001.3630.005.21.2451.040.99.520.030.5525.300.05 0001.3630.005.21.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - INST TECH ED TECH ED SUPPLIES - TONER	33,002	33,002	3,161	5,270	13,201	(7,931)	16.0% 0.0%	40.0% \ 40.0%	YES	-24.0% -40.0%	292	27,440
0001.3630.005.21.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	2,132	2,132	1,800	3,325	853	2,472	156.0%	40.0%		116.0%	303	(1,496)
0001.3630.005.22.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	594	59	492	238	254	82.8%	40.0%		42.8%	-	102
0001.3630.005.22.2451.040.99.520.030.5255.300.04 0001.3630.005.22.2451.040.99.520.030.5525.300.05	ED TECH R & M TECHNOLOGY EQUIPMENT ED TECH ED SUPPLIES - INST TECH	7,753 64,678	7,753 64,678	3,161	3,512	3,101 25,871	(3,101) (22,359)	0.0% 5.4%	40.0% 40.0%	YES	-40.0% -34.6%	584	7,753 60,582
0001.3630.005.22.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	- 1	0.0%	40.0%		-40.0%	-	-
0001.3630.005.22.2455.090.99.520.030.5524.300.04 0001.3630.005.23.2430.040.99.520.030.5510.300.05	ED TECH INSTRUCTIONAL SOFTWARE ED TECH EDUCATIONAL SUPPLIES	2,187 497	2,187 497	1,500	1,871 549	875 199	997 351	85.6% 110.5%	40.0% 40.0%		45.6% 70.5%	303 46	13 (98)
0001.3630.005.23.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	3,767	3,767	- "	-	1,507	(1,507)	0.0%	40.0%		-40.0%	-	3,767
0001.3630.005.23.2451.040.99.520.030.5525.300.05 0001.3630.005.23.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - INST TECH ED TECH ED SUPPLIES - TONER	780	780	3,161	3,512	312	3,200	450.3% 0.0%	40.0% 40.0%		410.3% -40.0%	292	(3,024)
0001.3630.005.23.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER ED TECH INSTRUCTIONAL SOFTWARE	1,452	1,452	1,600	1,971	581	1,391	135.8%	40.0%		95.8%	303	(822)
0001.3630.005.24.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	59	500	199	301	100.6%	40.0%		60.6%	-	(3)
0001.3630.005.24.2451.040.99.520.030.5255.300.04 0001.3630.005.24.2451.040.99.520.030.5525.300.05	ED TECH R & M TECHNOLOGY EQUIPMENT ED TECH ED SUPPLIES - INST TECH	3,767 32,776	3,767 32,776	3,161	3,512	1,507 13,110	(1,507) (9,598)	0.0% 10.7%	40.0% 40.0%	YES	-40.0% -29.3%	- 292	3,767 28,972
0001.3630.005.24.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3630.005.24.2455.090.99.520.030.5524.300.04 0001.3630.005.25.2430.040.99.520.030.5510.300.05	ED TECH INSTRUCTIONAL SOFTWARE ED TECH EDUCATIONAL SUPPLIES	1,452	1,452	1,800	2,171	581	1,591	149.5% 0.0%	40.0% 40.0%		109.5% -40.0%	303	(1,022)
0001.3630.005.25.2451.040.99.520.030.5255.300.04	ED TECH EDUCATIONAL SUPPLIES ED TECH R & M TECHNOLOGY EQUIPMENT	7,383	7,383	-	-	2,953	(2,953)	0.0%	40.0%		-40.0%	-	7,383
0001.3630.005.25.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	51,253	51,253	3,161	3,512	20,501	(16,989)	6.9%	40.0%	YES	-33.1%	292	47,449
0001.3630.005.25.2451.040.99.520.030.5526.300.05 0001.3630.005.25.2455.090.99.520.030.5524.300.04	ED TECH ED SUPPLIES - TONER ED TECH INSTRUCTIONAL SOFTWARE	1,452	1,452	2,400	- 3,925	581	- 3,344	0.0% 270.3%	40.0% 40.0%		-40.0% 230.3%	303	- (2,776)
0001.3630.005.26.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	5,500	5,500	378	378	2,200	(1,822)	6.9%	40.0%		-33.1%	549	4,573
0001.3630.005.26.2430.040.99.520.030.5510.300.05 0001.3630.005.26.2451.040.99.520.030.5255.300.04	ED TECH EDUCATIONAL SUPPLIES ED TECH R & M TECHNOLOGY EOUIPMENT	9,337 980	9,337 980	2,632	2,833	3,735 392	(902) (392)	30.3% 0.0%	40.0% 40.0%		-9.7% -40.0%	-	6,504 980
0001.3630.005.26.2451.040.99.520.030.5525.300.04	ED TECH ED SUPPLIES - INST TECH	293,245	293,245	-	259,240	117,298	141,942	88.4%	40.0%	YES	48.4%	-	34,005
0001.3630.005.26.2451.040.99.520.030.5526.300.05 0001.3630.005.26.2455.099.99.520.030.5524.300.04	ED TECH ED SUPPLIES - TONER ED TECH INSTRUCTIONAL SOFTWARE	3,808	3,808	- 3,110	4,700	- 1,523	- 3,177	0.0% 123.4%	40.0%		-40.0% 83.4%	303	(1,195)
0001.3630.005.26.2455.099.99.520.030.5524.300.04	EDUCATIONAL TECHNOLOGY	5,500	5,500	1,373	1,373	2,200	(827)	25.0%	40.0% 40.0%		-15.0%	303	4,127
0001.3630.005.30.2357.040.99.520.030.5710.300.06	EDUCATIONAL TECHNOLOGY IN-STATE TRAVEL	-	-	-	-	-	- 1	0.0%	40.0%		-40.0%	-	-
0001.3630.005.30.2430.040.99.520.030.5510.300.05 0001.3630.005.30.2451.040.99.520.030.5255.300.04	ED TECH EDUCATIONAL SUPPLIES ED TECH R & M TECHNOLOGY EOUIPMENT	20,130 5,179	20,130 5.179	7,593	7,794	8,052 2,072	(258) (2,072)	38.7% 0.0%	40.0% 40.0%		-1.3% -40.0%	-	12,336 5.179
0001.3630.005.30.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	53,255	53,255	1,039	6,865	21,302	(14,437)	12.9%	40.0%	YES	-27.1%	-	46,390
0001.3630.005.30.2451.040.99.520.030.5526.300.05 0001.3630.005.30.2455.099.99.520.030.5524.300.04	ED TECH ED SUPPLIES - TONER ED TECH INSTRUCTIONAL SOFTWARE	7,230	- 7,230	- 7,405	- 10,725	- 2,892	- 7,833	0.0% 148.3%	40.0% 40.0%	VEC	-40.0% 108.3%	- 303	(3,797)
0001.3630.005.30.2433.099.99.520.030.3524.300.04	ED TECH INSTRUCTIONAL SUPPLIES	8,778	8,778	2,171	2,520	3,511	(991)	28.7%	40.0%	TES	-11.3%	1,963	4,295
0001.3630.005.40.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	6,378	6,378	-	-	2,551	(2,551)	0.0%	40.0%		-40.0%	·-	6,378
0001.3630.005.40.2451.040.99.520.030.5525.300.05 0001.3630.005.40.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - INST TECH ED TECH ED SUPPLIES - TONER	64,500	55,481	974	65,505	22,192	43,312	118.1% 0.0%	40.0% ` 40.0%	YES	78.1% -40.0%	-	(1,005)
0001.3630.005.40.2453.099.99.520.030.5524.300.04	ED SUPPLIES - INST SOFTWARE	15,000	15,000	-	-	6,000	(6,000)	0.0%	40.0%	YES	-40.0%	-	15,000
0001.3630.005.40.2455.099.99.520.030.5524.300.04 0001.3630.040.10.2250.040.99.520.030.5255.300.04	ED TECH INSTRUCTIONAL SOFTWARE	4,546 18,000	4,546 18,000	300	1,691	1,818	(127)	37.2% 0.0%	40.0% 40.0%	VEC	-2.8% -40.0%	-	2,855
0001.3630.040.10.2250.040.99.520.030.5253.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT ED TECH COMMUNICATION	3,800	3,800	901	1,501	7,200 1,520	(7,200) (19)	39.5%	40.0%	TES	-40.0%	2,299	18,000
0001.3630.040.10.2250.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	9,435	9,435	3,222	6,058	3,774	2,284	64.2%	40.0%		24.2%	764	2,613
0001.3630.040.10.2250.040.99.520.030.5780.300.06 0001.3630.040.21.2455.040.99.520.030.5524.300.05	ED TECH OTHER EXPENSES ED TECH ED SUPPLIES - INST SOFTWARE	966	966	83	103	386	103 (386)	100.0%	40.0% 40.0%		60.0% -40.0%	217	(320) 966
0001.3630.040.22.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	260	260	60	60	104	(44)	23.0%	40.0%		-17.0%	-	200
0001.3630.040.23.2455.040.99.520.030.5524.300.05 0001.3630.040.24.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE ED TECH ED SUPPLIES - INST SOFTWARE	344 718	344 718		-	138 287	(138) (287)	0.0%	40.0% 40.0%		-40.0% -40.0%	-	344 718
0001.3630.040.24.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	1,960	1,960	-	-	784	(784)	0.0%	40.0%		-40.0%	-	1,960
0001.3630.040.26.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	800	800	-	-	320	(320)	0.0%	40.0%		-40.0%	-	800
0001.3630.040.30.2455.040.99.520.030.5524.300.05 0001.3630.040.40.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE ED TECH ED SUPPLIES - INST SOFTWARE	6,157 4,595	6,157 4,595	- 711	- 711	2,463 1,838	(2,463) (1,127)	0.0% 15.5%	40.0% 40.0%		-40.0% -24.5%	30	6,127 3,884
0001.3631.005.10.2110.045.99.520.030.5420.300.05	MEDIA SVCS OFFICE SUPPLIES	,555	,555		- 1	-	-	0.0%	40.0%		-40.0%	-	-
0001.3631.005.10.2110.045.99.520.030.5710.300.06 0001.3631.005.10.2110.099.99.520.030.5257.300.04	MEDIA SERVICES IN-STATE TRAVEL MEDIA SVCS R & M EQUIP	-	-		-	-		0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3631.005.10.2110.099.99.520.030.5420.300.05	MEDIA SERVICES	1,224	1,224	1,165	1,165	490	675	95.1%	40.0%		55.1%	129	(69)
0001.3631.005.10.2357.045.99.520.030.5710.300.06	MEDIA SVCS IN-STATE TRAVEL	1,750	1,750	26	891	700	191	50.9%	40.0% 40.0%		10.9% -40.0%	-	859
0001.3631.005.10.2357.045.99.520.030.5720.300.06 0001.3631.005.10.2357.099.99.520.030.5320.300.04	MEDIA SVCS OUT-OF-STATE TRAVEL MEDIA SERVICES	750 -	750 -			300	(300)	0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	-	750 -

Part						1					Significant			
Min	Account	Description									& Variance	Variance	Encumbrance	
March 1997			-	-	-	-	-	-					-	-
Section 1997				1,100	862	862							- 63	
Column C			-	-		-	-	-					-	-
Control Cont		MEDIA SERVICES	-	-	-	-	-	-					-	-
Section 1.5			-,		30		-,							
500-13-10 (1990) 2	0001.3631.005.21.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,151	1,509	1,683	1,739	604	1,135					336	2,076
Section Company Comp			513	513	_	-	205	(205)					-	513
000 13-10-10-10-10-10-10-10-10-10-10-10-10-10-	0001.3631.005.21.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-		40.0%		-40.0%	-	-
Deck 15 15 15 15 15 15 15 1			-	-		-	ī	-					-	-
Decision 1.5					211								13	
Month Minch Minc			-	-	-	-	-	(557)					-	-
Bell March Company	0001.3631.005.22.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	-	-	165	(165)	0.0%			-40.0%	-	413
Mode 1962 1979			-	-	-	-	-	-					-	-
Micro Micr			192	192	_	-	77	(77)					13	179
MESON 1.00			2,772	2,772	-	96	1,109	(1,013)					1,912	764
MESSAGE 1985					-	-	7.2	.7					-	-
POINT POIN			413	413	-	-	165	(165)					-	413
Method M			-	-	-	-		1					-	-
Month Mont	0001.3631.005.23.2430.045.99.520.030.5510.300.05				-	-	00							
Month Mont			3,556	3,556	3,677	3,788	1,422	2,366	106.5%				140	(372)
0001.35110.05.24.200.85.09.2010.05.27).300.6 MPGIA Sect 8 is a FigurePRF			413	413		-	165	(165)						413
1003 1301 1302 - 34 - 57 - 50 1005 1305			-	-	-	-	-	(103)					-	-
1001.3511.05.52.4.555.04.559.03.03.03.03.03.00 OFFR REPORTSOLES	0001.3631.005.24.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-		40.0%		-40.0%	-	-
Mode 1.000			220	220	-	-	88	(88)					13	207
DOI:			4.683	4.411	1.024	1.079	1.764	(686)					- 52	3.552
MODI 1501 1502			-		- 1,02.	-	-	-					-	-
DOIL 1361 1005-25-260-06-59-59-261-2005-252-2005-06 DOIL 1361 1005-25-260-06-59-59-261-2005-252-2005-06 DOIL 1361 1005-25-261-2005-252-2005-25-2			600	600	-	56	240	(184)					-	544
2001;351:105:25,2410.045:05 D2001;051:105:25 D2001;051:10			-	-	-	-	-	-					-	-
MIDIA SYSTEM STREET ALL PRINTS 1,988 2,099 2,077 795 1,275 104,156 40,096 64,156 233 1,066			359	359	-	-	144	(144)					13	346
0001.3511.005.26.2410.5099.93.02.005.5512.300.05 MEDIS NOTE EN SUPPLIES TEACH AIDS 413 413 413	0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS		1,988	2,039	2,070	795		104.1%			64.1%	283	1,066
0001331:00-2-2420.04599-320.035232.00.05 0001331:00-2-2420.04599-320.035232.00.05 0001331:00-2-2420.04599-320.035232.00.05 0001331:00-2-2430.04599-320.03532.00.05 0001331:00-2-2430.0459-320.03532.00.05 0001331:00-2-2430.0459-320.03532.00.05 0001331:00-2-2430.0459-320.03532.00.05 0001331:00-2-2430.0459-320.03532.00.05 0001331:00-3-2-2430.0459-320.03532.00.05 0001331:00-3-2-2430.0459-320.03532.00.05 0001331:00-3-2-2430.0459-320.03532.00.05 0001331:00-3-2-2430.0459-320.03532.00.05 0001331:00-3-2-2430.0459-320.03532.00.05 0001331:00-3-2-2430.0459-320.03532.00.05 0001331:00-3-2-2430.0459-320.03532.00.05 0001331:00-3-2-2430.0459-320.03532.00.05 0001331:00-3-2-2430.0459-320.03532.00.05 0001331:00-3-2420.0459-320.03532.00.06 0001331:00-3-2420.0459-320.03532.00.05 0001331:00-3-2420.0459-320.03532.00.06 0001331:00-3-2420.0459-320.03532.00.06 0001331:00-3-2420.0459-320.03532.00.06 0001331:00-3-2420.0459-320.03532.00.06 0001331:00-3-2420.0459-320.03532.00.06 0001331:00-3-2420.0459-320.03532.00.06 0001331:00-3-2420.0459-320.03532.00.06 0001331:00-3-2420.0459-320.03532.00.06 0001331:00-3-2420.0459-320.03532			-	-	-	-	-	- (165)					-	-
0001.351.005.26.2400.959\$ \$23.000.55\$22.000.5 MEDIA SVCS ED SUPPLIES - INSTERIUP			413	413	-	-	165	(165)						358
0001.351.005.20-2430.049.99.52.00.00.51030.03.00.05 MEDIA SVICE PRIVENINES DEPRIVES 508 1,351 1,356 1,356 1,356 1,266 69.2% 40.0% 2.2% 2.256 (25.5) 0001.351.005.20-245.049.99.52.00.00.5780.300.05 0001.351.005.30-245.049.99.52.00.00.5780.300.05 MEDIA SVICE PRIVENINES DEPRIVES 508 4,732 61.3 61.3 61.3 61.3 61.3 0001.351.005.30-245.049.99.52.00.00.5780.300.05 MEDIA SVICE PRIVENINES DEPRIVES DE			-	-	-	-	-	-					-	-
0001.351.005.20.425.045.99.52.003.5313.00.50.10.5512.30.05.05.00.5512.30.05.05.05.05.12.30.05.05.05.05.12.30.05.05.05.05.12.30.05.05.05.05.05.05.05.05.05.05.05.05.05			51	5	-	-	f	.72					-	51.
0001.361.005.30.2415.065.99.20.003.595.20.00.6 MEDIA SVCS OF URBE EXPENSES OF A 1					1 336	1 336							-	
0001.361.005.20.2415.095.99.20.003.5729.00.06 MEDIA SVCS DISPIPILIS: TRACH AIDS 633 633 253 (253) 0.0% 40.0% 40.0% - 633 0001.361.005.30.240.065.99.20.003.5729.00.06 0001.361.005.30.240.065.99.20.003.5729.00.05 0001.361.005.30.240.065.99.20.003.5729.00.05 0001.361.005.30.240.065.99.20.003.5729.00.05 0001.361.005.30.240.065.99.20.003.5729.00.05 0001.361.005.30.240.065.99.20.003.5729.00.05 0001.361.005.30.240.065.99.20.003.5729.00.05 0001.361.005.30.240.065.99.20.003.5729.00.05 0001.361.005.30.240.065.99.20.003.5729.00.05 0001.361.005.30.240.065.99.20.003.5729.00.05 0001.361.005.30.240.065.99.20.003.5729.00.05 0001.361.005.30.240.065.99.20.003.5729.00.05 0001.361.005.30.240.065.99.20.003.5729.00.05 0001.361.005.30.240.065.99.20.003.5729.00.05 0001.361.005.30.240.065.99.20.003.5729.00.06 0001.361.005.30.240.065.99.20.003.5729.00.06 0001.361.005.30.240.065.99.20.003.5729.00.06 0001.361.005.30.240.065.99.20.003.5729.00.06 0001.361.005.30.240.065.99.20.003.5729.00.06 0001.361.005.30.240.065.99.20.003.5729.00.06 0001.361.005.30.240.065.99.20.003.5729.00.06 0001.361.005.005.005.005.005.005.005.005.005.00													2,356	
0001.361.005.30.2420.005.99.250.005.522.30.005 0001.361.005.024.004.99.250.005.522.30.005 0001.361.005.024.004.99.250.005.522.30.005 0001.361.005.024.004.99.250.005.025.005.005 0001.361.005.024.004.99.250.005.005.005.005.005 0001.361.005.024.004.99.250.005.005.005.005.005 0001.361.005.024.004.99.250.005.005.005.005.005 0001.361.005.024.004.99.250.005.005.005.005 0001.361.005.024.004.99.250.005.005.005.005 0001.361.005.024.004.99.250.005.005.005.005 0001.361.005.024.004.99.250.005.005.005.005 0001.361.005.024.004.99.250.005.005.005.005 0001.361.005.024.004.99.250.005.005.005.005 0001.361.005.024.004.99.250.005.005.005.005 0001.361.005.024.004.99.250.005.005.005.005 0001.361.005.004.99.250.005.005.005.005 0001.361.005.004.99.250.005.005.005.005 0001.361.005.004.99.250.005.005.005.005 0001.361.005.004.99.250.005.005.005.005.005 0001.361.005.004.99.250.005.005.005.005.005 0001.361.005.004.99.250.005.005.005.005.005.005 0001.361.005.004.004.004.99.250.005.005.005.005.005.005.005.005.005			-	-	-	-	-	-					-	-
0001.3631.005.30.245.00 45.99.250.00 5247.30 04.0 04.99.250.00 5247.00 04.0 04.0 04.0 04.0 04.0 04.0 04.0			633	633	-	-	253	(253)					-	633
0001_361_005_30_2420_099_99_520_003_5273_000_4			-	-	-	-							-	-
0001_3631_005_30_2455_045_99_\$20_30_35_\$123_300_505 MEDIA SVCS DIMPERCHASED SERVICES 500 1_643	0001.3631.005.30.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-				-40.0%	-	-
001.3631.005 40.2415.045.92 50.00.05 512.300.05 MEDIA SVCS ED SUPPLIES - TEACH AIDS 16,874 13,017 4,172 4,172 5,207 (1,035) 32.1% 40.0% -7.9% 2,968 9,734 001.3631.005 40.2415.045.92 50.00.05 552.00.05 MEDIA SVCS ED SUPPLIES - TEACH AIDS 404 404 162 (162) 0.0% 40.0% -40.0% -40.0% -0.0% -1													i	
0001.3631.005 40.2415.045.99 \$20,00.05 \$PEOLO \$VEC SED SUPPLES - TEACH AIDS														
001.3631.005-40.242.045-99.520.030.5227.300.04 MEDIA SVCS R & M EQUIPMENT			10,074	- 15,017			-	-					2,500	-
001.3631.005.40.2420.045.99.520.030.5522.300.05 MEDIA SVCS ED SUPPLIES - INST EQUIP			404	404	-	-	162	(162)					-	404
001.3631.005.40.2430.059.99.\$20.030.5347.300.04 MEDIA SVCS R & M OFFICE EQUIP			- 2 000	- 2.000	-	-	- 1 200	- (1.022)					-	- 2 022
001.3631.005.40.2430.045.99.52.00.30.5510.300.05 MEDIA SVCS EDUCATIONAL SUPPLIES 765 765 543 802 306 496 104.9% 40.0% 64.9% 001.3631.040.10.2250.300.5523.300.05 MEDIA SVCS ED SUPP - INST INEDWRE 9,156 9,156 4,223 7,076 3,662 3,414 77.3% 40.0% 37.3% 1,753 327 001.3631.040.12.453.045.99.52.00.30.5523.300.05 MEDIA SVCS ED SUPP - INST INEDWRE 3,050 500 500	0001.3631.005.40.2420.043.99.520.030.5322.300.05		3,000	3,000	_	-	1,200	(1,022)	0.0%			-40.0%	-	- 2,022
001.3631.040.10.2453.045.99.520.030.5523.300.05 MEDIA SVCS ED SUPP - INST HRDWRE 9,155 9,156 9,156 001.3631.040.21.2453.045.99.520.030.53803.300.04 MEDIA SVCS OTHER PURCHASED SERVICES 500 500 - 856 1,220 (364) 28.1% 40.0% -11.9% - 2,194 001.3631.040.21.2453.045.99.520.030.53803.300.04 MEDIA SVCS ED SUPP - INST HRDWRE 3,050 3,050 - 856 1,220 (364) 28.1% 40.0% -11.9% - 2,194 001.3631.040.21.2455.045.99.520.030.53803.300.04 MEDIA SVCS OTHER PURCHASED SERVICES 500 3,142 758 3,142 1,257 1,885 100.0% 40.0% -0.0% 40.0% -0.0% 40.0% -0.0% 40.0% -0.01.3631.040.22.2453.045.99.520.030.53803.300.04 MEDIA SVCS OTHER PURCHASED SERVICES 1,000 1,000 - 40.0% -0.01.3631.040.22.2453.045.99.520.030.53803.300.04 MEDIA SVCS OTHER PURCHASED SERVICES 500 500 500 500 500 500 500 500 500 50	0001.3631.005.40.2430.045.99.520.030.5510.300.05								104.9%			64.9%	-	(37)
001.3631.040.21.2453.045.99.520.030.5380.300.04 MEDIA SVCS OTHER PURCHASED SERVICES 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.0														-
0001.3631.040.21.2453.045.99.520.030.5523.300.05 MEDIA SVCS ED SUPP - INST HRDWRE 3,050 3,050 - 856 1,220 (364) 28.1% 40.0% -11.9% 001.3631.040.22.2453.045.99.520.030.5380.300.04 MEDIA SVCS OTHER PURCHASED SERVICES 5,00 3,142 758 3,142 1,257 1,885 10.0% 40.0					4,223	7,076							1,/53	
0001.3631.040.22.2453.045.99.520.030.5380.300.04 MEDIA SVCS OTHER PURCHASED SERVICES 1,000 1,000 - 400.0% 40				3,050	-	856							-	
0011.3631.040.22.2453.045.99.520.030.5533.300.05 MEDIA SVCS ED SUPP - INST HARDWARE 1,880 1,880 - 001.3631.040.22.2455.045.99.520.030.5380.300.04 MEDIA SVCS OTHER PURCHASED SERVICES 500 500 500 500 200 300 100.0% 40.0% 60.0% - 0.001.3631.040.22.3453.045.99.520.030.5380.300.04 MEDIA SVCS OTHER PURCHASED SERVICES 500 500 500 500 500 500 500 500 500 50				3,142	758	3,142							134	
0001.3631.040.22.2455.045.99.520.030.5380.300.04 MEDIA SVCS OTHER PURCHASED SERVICES 500 500 500 500 500 500 500 500 500 50					-	- 20F	100						-	
001.3631.040.23.2453.045.99.520.030.5380.300.04 MEDIA SVCS OTHER PURCHASED SERVICES 500 500 500 500 500 500 500 500 500 50					500								-	1,5/5
0011.3631.040.22.32.455.045.99.520.030.5380.300.04 MEDIA SVCS OTHER PURCHASED SERVICES 500 500 500 500 500 500 500 500 500 50					-	-							-	500
001.3631.040.24.2453.045.99.520.030.5380.300.04 MEDIA SVCS OTHER PURCHASED SERVICES 500 500 500 500 500 500 500 500 500 50					-								-	
0011.3631.040.24.2453.045.99.520.030.5523.300.05 MEDIA SVCS ED SUPP - INST HARDWARE 4,773 4,773 - 305 1,909 (1,604) 6.4% 40.0% 630.6% - 4.668 001.3631.040.242455.045.99.520.030.5380.300.04 MEDIA SVCS OTHER PURCHASED SERVICES 5.00 500 500 200 300 100.0% 40.0% 60.0% 0.001.3631.040.252.5453.045.99.520.030.5380.300.04 MEDIA SVCS OTHER PURCHASED SERVICES 1,000 1,000 660 660 400 260 66.0% 40.0% 26.0% 40.0% 26.0% 1,100 (760) 001.3631.040.252.5455.045.99.520.030.5523.300.05 MEDIA SVCS OTHER PURCHASED SERVICES 5.00 772 72 72 305 2,957 (2,652) 4.1% 40.0% 60.					500	500							908	
001.3631.040.25.2453.045.99.520.030.5380.300.04 MEDIA SVCS OTHER PURCHASED SERVICES 1.000 1.000 660 660 400 260 66.0% 40.0% 25.0% 40.0% 25.0% 1.100 7.600 1.001.3631.040.25.2455.045.99.520.030.5523.300.5 MEDIA SVCS OTHER PURCHASED SERVICES 500 772 772 772 772 309 463 100.0% 40.0% 60.0% 382 (654) 0001.3631.040.25.2455.045.99.520.030.5380.300.04 MEDIA SVCS OTHER PURCHASED SERVICES 660 660 26.0% (264) 0.0% 40.0% 60.0% 40.0% 60.0					-	305						-33.6%	-	
001.3631.040.25.2453.045.99.520.030.5523.300.05 MEDIA SVCS ED SUPP - INST HARDWARE 7,392 7,392 - 305 2,957 (2,652) 4.1% 40.0% -35.9% - 7,087 001.3631.040.25.2455.045.99.520.030.5380.300.04 MEDIA SVCS OTHER PURCHASED SERVICES 500 772 772 309 463 100.0% 40.0% 60.0% 60.0% - 660 001.3631.040.26.2453.045.99.520.030.5380.300.0 MEDIA SVCS OTHER PURCHASED SERVICES 660 660 264 (264) 0.0% 40.0% -40.0% - 660 001.3631.040.26.2453.045.99.520.030.5380.300.0 MEDIA SVCS ED SUPP - INST HARDWARE 4,582 4,582 1,340 3,399 1,833 1,566 74.2% 40.0% 34.2% - 1.000.000.000.000.000.000.000.000.000.0				500									-	-
0011.3631.040.25.2455.045.99.520.030.5380.300.04 MEDIA SVCS OTHER PURCHASED SERVICES 500 772 772 772 309 463 100.0% 40.0% 6.0.0% 6.00.0% 6.00 660 660 6.0 6.0 660 6.0 6.0 660 6.0 6.					660								1,100	
0001.3631.040.26.2453.045.99.520.030.5380.300.04 MEDIA SVCS OTHER PURCHASED SERVICES 660 660 - 264 (264) 0.0% 40.0					772								382	
0001.3631.040.30.2453.045.99.520.030.5380.300.04 MEDIA SVCS OTHER PURCHASED SERVICES 1,340 1,340 536 (536) 0.0% 40.0% -40.0% -40.0% -1,340 0001.3631.040.30.2453.045.99.520.030.5523.300.05 MEDIA SVCS ED SUPP - INST HARDWARE 9,305 9,305 119 704 3,722 (3,018) 7.6% 40.0% -32.4% 191 8,410 0001.3631.040.40.2453.045.99.520.030.5523.300.04 MEDIA SVCS ED SUPP - INST HARDWARE 5,300 5,300 1,610 1,610 2,120 (510) 30.4% 40.0% -32.4% 191 8,410 0001.3631.040.40.2453.045.99.520.030.5523.300.05 MEDIA SVCS ED SUPP - INST HARDWARE 2,000 2,000 - 338 800 (462) 16.9% 40.0% -23.1% - 1,662	0001.3631.040.26.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	660	660	-	-	264	(264)	0.0%	40.0%		-40.0%	-	660
0001.3631.040.30.2453.045.99.520.030.5523.300.05 MEDIA SVCS ED SUPP - INST HARDWARE 9,305 9,305 119 704 3,722 (3,018) 7.6% 40.0% -32.4% 191 8,410 0001.3631.040.40.2453.045.99.520.030.5380.300.04 MEDIA SVCS ED SUPP - INST HARDWARE 9,305 9,305 1.610 1.610 2,120 (510) 30.4% 40.0% -9.6% -9.6% -3.49% -9.6% -3.49% -9.6% -3.2% -9.6% -3.49% -9.6% -3.2% -9.6% -3.2% -9.6% -3.2% -9.6% -3.2% -9.6% -3.2% -9.6% -3.2% -					1,340	3,399							-	
0001.3631.040.40.2453.045.99.520.030.5380.300.04 MEDIA SVCS OTHER PURCHASED SERVICES 5,300 5,300 1,610 1,610 2,120 (510) 30.4% 40.0% -9.6% - 3,690 0001.3631.040.40.2453.045.99.520.030.5523.300.05 MEDIA SVCS ED SUPP - INST HARDWARE 2,000 2,000 - 338 800 (462) 16.9% 40.0% -23.1% - 1,662					110	- 704							101	
0001.3631.040.40.2453.045.99.520.030.5523.300.05 MEDIA SVCS ED SUPP - INST HARDWARE 2,000 2,000 - 338 800 (462) 16.9% 40.0% -23.1% - 1,662		MEDIA SVCS OTHER PURCHASED SERVICES							30.4%				-	
001.3631.040.40.2455.045.99.520.030.5380.300.04 MEDIA SVCS OTHER PURCHASED SERVICES 500 4,357 5,075 5,436 1,743 3,693 124.8% 40.0% 84.8% 1,663 (6,599)	0001.3631.040.40.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	2,000	2,000	-	338	800	(462)	16.9%			-23.1%	. 5	1,662
	0001.3631.040.40.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	4,357	5,075	5,436	1,743	3,693	124.8%	40.0%		84.8%	1,663	(6,599)

										61		
		Original	QII	QII	YTD	Target	Over/(Udr)	YTD %		Significant & Variance		Budget
Account 0001.3631.040.99.5300.045.99.520.030.5276.300.99	Description MEDIA SVCS R & L PHOTOCOPIER LEASE	Budget -	Revised Budget	Transactions	Transactions	Expense	Target -	Budget 0.0%	% 40.0%	> 20% Variance -40.0%	Encumbrance	Balance
0001.3640.005.21.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3640.005.21.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	- 500	- 500	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3640.005.21.2420.050.99.520.030.5257.300.04 0001.3640.005.21.2420.050.99.520.030.5522.300.05	PHYS ED R & M EQUIPMENT PHYS ED ED SUPPLIES - INST EOUIP	1,773	1,773	436	1,564	200 709	(200) 855	0.0% 88.2%	40.0% 40.0%	-40.0% 48.2%		500 209
0001.3640.005.21.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3640.005.21.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	1,000	1,000	-	-	400	(400)	0.0%	40.0% 40.0%	-40.0% -40.0%	-	1,000
0001.3640.005.22.2357.050.99.520.030.5710.300.06 0001.3640.005.22.2357.050.99.520.030.5720.300.06	PHYS ED IN-STATE TRAVEL PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-		0.0%	40.0%	-40.0%		-
0001.3640.005.22.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	200	(200)	0.0%	40.0%	-40.0%	-	500
0001.3640.005.22.2420.050.99.520.030.5522.300.05 0001.3640.005.22.2430.050.99.520.030.5510.300.05	PHYS ED ED SUPPLIES - INST EQUIP PHYS ED EDUCATIONAL SUPPLIES	1,242	1,242	444	638	497	141	51.3% 0.0%	40.0% 40.0%	11.3%	50	554
0001.3640.005.22.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	300	300	-	-	120	(120)	0.0%	40.0%	-40.0%]	300
0001.3640.005.23.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3640.005.23.2357.050.99.520.030.5720.300.06 0001.3640.005.23.2420.050.99.520.030.5257.300.04	PHYS ED OUT-OF-STATE TRAVEL PHYS ED R & M EQUIPMENT	- 500	- 500	-	-	- 200	(200)	0.0%	40.0% 40.0%	-40.0% -40.0%	-	- 500
0001.3640.005.23.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,335	1,335	958	958	534	424	71.8%	40.0%	31.8%		377
0001.3640.005.23.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3640.005.23.2440.050.99.520.030.5780.300.06 0001.3640.005.24.2357.050.99.520.030.5710.300.06	PHYS ED OTHER EXPENSES PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0% 0.0%	40.0% 40.0%	-40.0% -40.0%	-	-
0001.3640.005.24.2357.050.99.520.030.5710.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-			0.0%	40.0%	-40.0%		-
0001.3640.005.24.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500		. 5.2	200	(200)	0.0%	40.0%	-40.0%	-	500
0001.3640.005.24.2420.050.99.520.030.5522.300.05 0001.3640.005.24.2430.050.99.520.030.5510.300.05	PHYS ED ED SUPPLIES - INST EQUIP PHYS ED EDUCATIONAL SUPPLIES	1,445	1,445	1,245	1,245	578	667	86.1% 0.0%	40.0% 40.0%	46.1% -40.0%	l :	200
0001.3640.005.24.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3640.005.25.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3640.005.25.2357.050.99.520.030.5720.300.06 0001.3640.005.25.2420.050.99.520.030.5257.300.04	PHYS ED OUT-OF-STATE TRAVEL PHYS ED R & M EQUIPMENT	700	700	-	-	280	(280)	0.0% 0.0%	40.0% 40.0%	-40.0% -40.0%	l :	700
0001.3640.005.25.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	2,007	2,007	-	-	803	(803)	0.0%	40.0%	-40.0%	1,169	838
0001.3640.005.25.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	·-	-	-	-	-	`- ´	0.0%	40.0%	-40.0%	· -	-
0001.3640.005.25.2440.050.99.520.030.5780.300.06 0001.3640.005.26.2357.050.99.520.030.5710.300.06	PHYS ED OTHER EXPENSES PHYS ED IN-STATE TRAVEL	-	-	-	-		-	0.0% 0.0%	40.0% 40.0%	-40.0% -40.0%	l :	-
0001.3640.005.26.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3640.005.26.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	300	300		1	120	(120)	0.0%	40.0%	-40.0%	-	300
0001.3640.005.26.2420.050.99.520.030.5522.300.05 0001.3640.005.26.2430.050.99.520.030.5510.300.05	PHYS ED ED SUPPLIES - INST EQUIP PHYS ED EDUCATIONAL SUPPLIES	681 300	681 300	451	808	272 120	536 (120)	118.7%	40.0% 40.0%	78.7% -40.0%	l :	(127) 300
0001.3640.005.26.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	75	75	-	75	100.0%	40.0%	60.0%	-	(75)
0001.3640.005.30.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0% 40.0%	-40.0% -40.0%	-	-
0001.3640.005.30.2357.050.99.520.030.5720.300.06 0001.3640.005.30.2420.050.99.520.030.5257.300.04	PHYS ED OUT-OF-STATE TRAVEL PHYS ED R & M EQUIPMENT	1,907	1,907	233	233	763	(530)	0.0% 12.2%	40.0%	-27.8%	569	1,105
0001.3640.005.30.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	2,117	2,117	156	1,015	847	168	48.0%	40.0%	8.0%	81	1,021
0001.3640.005.30.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	500	500	-	-	200	(200)	0.0%	40.0%	-40.0%	-	500
0001.3640.005.30.2440.050.99.520.030.5780.300.06 0001.3640.005.40.2357.050.99.520.030.5710.300.06	PHYS ED OTHER EXPENSES PHYS ED IN-STATE TRAVEL	-	-			-		0.0% 0.0%	40.0% 40.0%	-40.0% -40.0%]	-
0001.3640.005.40.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3640.005.40.2420.050.99.520.030.5257.300.04 0001.3640.005.40.2420.050.99.520.030.5522.300.05	PHYS ED R & M EQUIPMENT PHYS ED ED SUPPLIES - INST EQUIP	4,150 30,586	4,150 28,586	1,573 6,069	1,613 6,069	1,660 11,434	(47) (5,365)	38.9% 21.2%	40.0% 40.0%	-1.1% -18.8%	3,729	(1,192) 24,517
0001.3640.005.40.2420.030.99.520.030.3522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,500	1,500	325	1,438	600	838	95.8%	40.0%	55.8%]	62
0001.3640.005.40.2430.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	·-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3640.005.40.2440.050.99.520.030.5380.300.04 0001.3640.005.40.2440.050.99.520.030.5780.300.06	PHYS ED OTHER PURCHASED SERVICES PHYS ED OTHER EXPENSES	-	-	126	- 294		- 294	0.0% 100.0%	40.0% 40.0%	-40.0% 60.0%	- 673	(967)
0001.3640.005.40.2455.050.99.520.030.5305.300.04	PHYS ED SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.0%	40.0%	-40.0%		-
0001.3641.005.10.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	215	394	-	394	100.0%	40.0%	60.0%	-	(394)
0001.3641.005.10.2357.055.99.520.030.5720.300.06 0001.3641.005.21.2357.055.99.520.030.5710.300.06	HEALTH ED OUT-OF-STATE TRAVEL HEALTH ED IN-STATE TRAVEL	-	-		-		1	0.0%	40.0% 40.0%	-40.0% -40.0%		-
0001.3641.005.21.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3641.005.21.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3641.005.21.2415.055.99.520.030.5512.300.05 0001.3641.005.22.2357.055.99.520.030.5710.300.06	HEALTH ED ED SUPP - TEACH AIDS HEALTH ED IN-STATE TRAVEL	76	76			30	(30)	0.0% 0.0%	40.0% 40.0%	-40.0% -40.0%]	76 -
0001.3641.005.22.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3641.005.22.2410.055.99.520.030.5517.300.05 0001.3641.005.22.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS HEALTH ED ED SUPP - TEACH AIDS	- 52	- 52	-	-	- 21	- (21)	0.0%	40.0% 40.0%	-40.0% -40.0%	-	- 52
0001.3641.005.22.2415.055.99.520.030.5512.300.05	HEALTH ED ED SOPP - TEACH AIDS HEALTH ED IN-STATE TRAVEL	- 52	- 52	-	-	-	(21)	0.0%	40.0%	-40.0%]	-
0001.3641.005.23.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3641.005.23.2410.055.99.520.030.5517.300.05 0001.3641.005.23.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS HEALTH ED ED SUPP - TEACH AIDS	- 59	- 59	-	-	- 24	(24)	0.0% 0.0%	40.0% 40.0%	-40.0% -40.0%	-	- 59
0001.3641.005.24.2357.055.99.520.030.5710.300.06	HEALTH ED ED SOFF - TEACH ALDS	-	-	-	-	-	(24)	0.0%	40.0%	-40.0%		-
0001.3641.005.24.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3641.005.24.2410.055.99.520.030.5517.300.05 0001.3641.005.24.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS HEALTH ED ED SUPP - TEACH AIDS	- 59	- 59	-	-	- 24	- (24)	0.0% 0.0%	40.0% 40.0%	-40.0% -40.0%		- 59
0001.3641.005.25.2357.055.99.520.030.5710.300.06	HEALTH ED ED SOFF - TEACH ALDS	-	-	-	-	-	(24)	0.0%	40.0%	-40.0%		-
0001.3641.005.25.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3641.005.25.2410.055.99.520.030.5517.300.05 0001.3641.005.25.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS HEALTH ED ED SUPP - TEACH AIDS	- 96	96	-	-	- 38	(38)	0.0%	40.0% 40.0%	-40.0% -40.0%]	- 96
0001.3641.005.26.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	179	-	179	100.0%	40.0%	60.0%	-	(179)
0001.3641.005.26.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3641.005.26.2410.055.99.520.030.5517.300.05 0001.3641.005.26.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS HEALTH ED ED SUPP - TEACH AIDS	113	113		-	- 45	- (45)	0.0% 0.0%	40.0% 40.0%	-40.0% -40.0%]	113
0001.3641.005.30.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3641.005.30.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0% -40.0%	-	-
0001.3641.005.30.2410.055.99.520.030.5517.300.05 0001.3641.005.30.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS HEALTH ED ED SUPP - TEACH AIDS	1,500	500	[200	(200)	0.0% 0.0%	40.0% 40.0%	-40.0%] [1,500
0001.3641.005.40.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-
0001.3641.005.40.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	- 1	-	-	-	0.0%	40.0%	-40.0%	-	-

		Original	QII	QII	YTD	Target	Over/(Udr)	YTD %		Significant & Variance			Budget
Account 0001.3641.005.40.2415.055.99.520.030.5512.300.05	Description HEALTH ED ED SUPP - TEACH AIDS	Budget 342	Revised Budget 842	Transactions	Transactions 725	Expense 337	Target	Budget 86.1%	% 40.0%	> 20%	Variance 46.1%	Encumbrance	Balance (383)
0001.3641.005.40.2455.040.99.520.030.5524.300.04	EDUCATIONAL SUPPLIES	3,000	5,500	500	500	2,200	(1,700)	9.1%	40.0%		-30.9%	4,998	(2,498)
0001.3642.005.10.2110.099.99.520.030.5420.300.05 0001.3642.005.10.2357.099.99.520.030.5320.300.04	K-12 PHYS ED OFFICE SUPPLIES K-12 PHYS ED & HEALTH DIRECTOR	500	500	-	-	200	(200)	0.0%	40.0% 40.0%		-40.0% -40.0%	79	421
0001.3642.005.10.2357.099.99.520.030.5320.300.04	K-12 PHYS ED & REALTH DIRECTOR K-12 PHYS ED IN-STATE TRAVEL	100	100	215	215	40	175	214.6%	40.0%		174.6%	-	(115)
0001.3642.005.10.2357.099.99.520.030.5720.300.06	K-12 PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	ī	-	0.0%	40.0%		-40.0%	-	-
0001.3642.005.10.2357.099.99.520.030.5780.300.06 0001.3650.005.10.2357.070.99.520.030.5710.300.06	K-12 PHYS ED & HEALTH DIRECTOR FINE ARTS IN-STATE TRAVEL	1,100	1,100		-	440	(440)	0.0%	40.0% 40.0%		-40.0% -40.0%	-	1,100
0001.3650.005.10.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	250	250	-	-	100	(100)	0.0%	40.0%		-40.0%	-	250
0001.3650.005.10.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3650.005.10.2420.070.99.520.030.5522.300.05 0001.3650.005.21.2357.070.99.520.030.5710.300.06	FINE ARTS ED SUPPLIES - INST EQUIP FINE ARTS IN-STATE TRAVEL	-	-	-	-			0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3650.005.21.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3650.005.21.2420.070.99.520.030.5257.300.04 0001.3650.005.21.2420.070.99.520.030.5510.300.05	FINE ARTS R & M EQUIPMENT FINE ARTS EDUCATIONAL SUPPLIES	500 2,444	500 2,444	- 960	- 1,020	200 978	(200) 43	0.0% 41.8%	40.0% 40.0%		-40.0% 1.8%	1,643	500 (219)
0001.3650.005.21.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES FINE ARTS ED SUPPLIES - INST EQUIP	323	323	-	1,020	129	(129)	0.0%	40.0%		-40.0%	- 1,043	323
0001.3650.005.21.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	`- ´	0.0%	40.0%		-40.0%	-	-
0001.3650.005.21.2440.070.99.520.030.5780.300.06 0001.3650.005.21.2451.070.99.520.030.5255.300.04	FINE ARTS OTHER EXPENSES FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-		-	0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3650.005.21.2451.070.99.520.030.5525.300.04	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3650.005.22.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3650.005.22.2357.070.99.520.030.5720.300.06 0001.3650.005.22.2420.070.99.520.030.5257.300.04	FINE ARTS OUT-OF-STATE TRAVEL FINE ARTS R & M EOUIPMENT	500	500	-	-	200	(200)	0.0%	40.0% 40.0%		-40.0% -40.0%	-	- 500
0001.3650.005.22.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,701	1,701	595	1,095	680	415	64.4%	40.0%		24.4%	14	592
0001.3650.005.22.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	251	251	-	-	100	(100)	0.0%	40.0%		-40.0%	-	251
0001.3650.005.22.2440.070.99.520.030.5510.300.05 0001.3650.005.22.2440.070.99.520.030.5780.300.06	FINE ARTS EDUCATIONAL SUPPLIES FINE ARTS OTHER EXPENSES	-	-		-	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3650.005.22.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3650.005.22.2451.070.99.520.030.5525.300.05 0001.3650.005.23.2357.070.99.520.030.5710.300.06	FINE ARTS ED SUPPLIES - INST TECH FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3650.005.23.2357.070.99.520.030.5710.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-		-	0.0%	40.0%		-40.0%	-	-
0001.3650.005.23.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3650.005.23.2420.070.99.520.030.5510.300.05 0001.3650.005.23.2420.070.99.520.030.5522.300.05	FINE ARTS EDUCATIONAL SUPPLIES FINE ARTS ED SUPPLIES - INST EQUIP	1,810 273	1,810 273	126	1,127	724 109	403	62.2% 0.0%	40.0% 40.0%		22.2% -40.0%	155	528 273
0001.3650.005.23.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	(109)	0.0%	40.0%		-40.0%	-	-
0001.3650.005.23.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3650.005.23.2451.070.99.520.030.5255.300.04 0001.3650.005.23.2451.070.99.520.030.5525.300.05	FINE ARTS R & M TECHNOLOGY EQUIP FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-			0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3650.005.24.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3650.005.24.2357.070.99.520.030.5720.300.06 0001.3650.005.24.2420.070.99.520.030.5257.300.04	FINE ARTS OUT-OF-STATE TRAVEL FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3650.005.24.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT FINE ARTS EDUCATIONAL SUPPLIES	1,915	1,915	2,901	3,074	766	2,308	160.5%	40.0%		120.5%	1,113	(2,273)
0001.3650.005.24.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	272	272	-		109	(109)	0.0%	40.0%		-40.0%	· - ·	272
0001.3650.005.24.2440.070.99.520.030.5510.300.05 0001.3650.005.24.2440.070.99.520.030.5780.300.06	FINE ARTS EDUCATIONAL SUPPLIES FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3650.005.24.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3650.005.24.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3650.005.25.2357.070.99.520.030.5710.300.06 0001.3650.005.25.2357.070.99.520.030.5720.300.06	FINE ARTS IN-STATE TRAVEL FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3650.005.25.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT			ī		. 5	ž.,	0.0%	40.0%		-40.0%		
0001.3650.005.25.2420.070.99.520.030.5510.300.05 0001.3650.005.25.2420.070.99.520.030.5522.300.05	FINE ARTS EDUCATIONAL SUPPLIES FINE ARTS ED SUPPLIES - INST EQUIP	3,020 381	3,020 381	411	1,779	1,208 152	571 (152)	58.9% 0.0%	40.0% 40.0%		18.9% -40.0%	76	1,165 381
0001.3650.005.25.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	(152)	0.0%	40.0%		-40.0%	-	-
0001.3650.005.25.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3650.005.25.2451.070.99.520.030.5255.300.04 0001.3650.005.25.2451.070.99.520.030.5525.300.05	FINE ARTS R & M TECHNOLOGY EQUIP FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-			0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3650.005.26.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3650.005.26.2357.070.99.520.030.5720.300.06 0001.3650.005.26.2420.070.99.520.030.5257.300.04	FINE ARTS OUT-OF-STATE TRAVEL FINE ARTS R & M EOUIPMENT	1,200	1,200	-	-	- 480	- (480)	0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	-	1,200
0001.3650.005.26.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT FINE ARTS EDUCATIONAL SUPPLIES	2,130	2,130	- 556	556	480 852	(296)	26.1%	40.0%		-40.0%	- 33	1,541
0001.3650.005.26.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	4,430	4,430	3,130	3,130	1,772	1,358	70.7%	40.0%		30.7%	-	1,300
0001.3650.005.26.2440.070.99.520.030.5510.300.05 0001.3650.005.26.2440.070.99.520.030.5780.300.06	FINE ARTS EDUCATIONAL SUPPLIES FINE ARTS OTHER EXPENSES	-	-	- 45	- 45	-	- 45	0.0% 100.0%	40.0% 40.0%		-40.0% 60.0%	-	- (45)
0001.3650.005.26.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	- "	- "	-	-	0.0%	40.0%		-40.0%	-	-
0001.3650.005.30.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	=	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3650.005.30.2357.070.99.520.030.5720.300.06 0001.3650.005.30.2420.070.99.520.030.5257.300.04	FINE ARTS OUT-OF-STATE TRAVEL FINE ARTS R & M EOUIPMENT	525	525	-	-	210	(210)	0.0%	40.0%		-40.0%	-	525
0001.3650.005.30.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	8,074	8,074	3,781	6,812	3,230	3,582	84.4%	40.0%		44.4%	163	1,099
0001.3650.005.30.2420.070.99.520.030.5522.300.05 0001.3650.005.30.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP FINE ARTS ED SUPPLIES - INST EQUIP	870 420	870 420	171	171	348 168	(177) (168)	19.7% 0.0%	40.0% 40.0%		-20.3% -40.0%	-	699 420
0001.3650.005.30.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	(100)	0.0%	40.0%		-40.0%	-	-
0001.3650.005.30.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3650.005.30.2451.070.99.520.030.5525.300.05 0001.3650.005.40.2357.070.99.520.030.5710.300.06	FINE ARTS ED SUPPLIES - INST TECH FINE ARTS IN-STATE TRAVEL	-	-	[]	-			0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3650.005.40.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3650.005.40.2420.070.99.520.030.5257.300.04 0001.3650.005.40.2420.070.99.520.030.5510.300.05	FINE ARTS R & M EQUIPMENT FINE ARTS EDUCATIONAL SUPPLIES	1,200	1,200 16,155		125	480 6,462	(355) 3.344	10.4% 60.7%	40.0% 40.0%		-29.6% 20.7%	161	914 4.818
0001.3650.005.40.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES FINE ARTS ED SUPPLIES - INST EQUIP	16,155 9,900	9,900	5,396 261	9,806 261	3,960	(3,699)	2.6%	40.0%		-37.4%	1,531 448	4,818 9,191
0001.3650.005.40.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	- 1	-
0001.3650.005.40.2440.070.99.520.030.5380.300.04 0001.3650.005.40.2440.070.99.520.030.5510.300.05	FINE ARTS FINE ARTS EDUCATIONAL SUPPLIES	-	-		196	-	196	100.0% 0.0%	40.0% 40.0%		60.0% -40.0%	- 44	(196) (44)
0001.3650.005.40.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	- "	- '
0001.3650.005.40.2451.070.99.520.030.5524.300.04 0001.3650.005.40.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST SOFTWARE FINE ARTS ED SUPPLIES - INST TECH	2,000	2,000	-	-	- 800	- (800)	0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	-	2,000
0001.3030.003.40.2431.070.99.320.030.3325.300.05	TINE ANTO ED SUPPLIES - INSTITECT	2,000	2,000	- 1	- 1	800	(000)	0.0%	40.0%		-40.0%	-	2,000

		Original	QII	QII	YTD	Target	Over/(Udr)	YTD %	Target	Significant & Variance			Budget
Account 0001.3651.005.10.2357.075.99.520.030.5710.300.06	Description PERF ARTS IN-STATE TRAVEL	Budget	Revised Budget	Transactions	Transactions	Expense	Target	Budget 0.0%	% 40.0%	> 20% \	/ariance -40.0%	Encumbrance	Balance
0001.3651.005.10.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	250	250	-	-	100	(100)	0.0%	40.0%		-40.0%	-	250
0001.3651.005.10.2357.075.99.520.030.5730.300.06 0001.3651.005.21.2357.075.99.520.030.5710.300.06	PERF ARTS DUES & MEMBERSHIPS PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3651.005.21.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3651.005.21.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	699	699	442	442	280	162	63.2%	40.0%		23.2%	-	257
0001.3651.005.21.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200 223	200 223	-	-	80 89	(80)	0.0%	40.0% 40.0%		-40.0%	125	75
0001.3651.005.21.2420.075.99.520.030.5522.300.05 0001.3651.005.21.2430.075.99.520.030.5510.300.05	PERF ARTS ED SUPPLIES - INST EQUIP PERF ARTS EDUCATIONAL SUPPLIES	- 223	- 223	_	-	-	(89)	0.0%	40.0%		-40.0% -40.0%	-	223
0001.3651.005.21.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	59	-	59	100.0%	40.0%		60.0%	-	(59)
0001.3651.005.21.2440.075.99.520.030.5780.300.06 0001.3651.005.22.2357.075.99.520.030.5710.300.06	PERF ARTS OTHER EXPENSES PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3651.005.22.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL PERF ARTS OUT-OF-STATE TRAVEL	-	-	_	-		-	0.0%	40.0%		-40.0%	-	-
0001.3651.005.22.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	490	490	-	-	196	(196)	0.0%	40.0%		-40.0%	-	490
0001.3651.005.22.2410.075.99.520.030.5522.300.05 0001.3651.005.22.2420.075.99.520.030.5257.300.04	PERF ARTS ED SUPPLIES - INST EQUIP PERF ARTS R & M EQUIPMENT	200	200	- 125	- 125	- 80	- 45	0.0% 62.5%	40.0% 40.0%		-40.0% 22.5%	-	- 75
0001.3651.005.22.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	151	151	-	268	60	208	177.5%	40.0%		137.5%	-	(117)
0001.3651.005.22.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5510.300.05 0001.3651.005.22.2440.075.99.520.030.5780.300.06	PERF ARTS EDUCATIONAL SUPPLIES PERF ARTS OTHER EXPENSES	-	-	-	-			0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	-	
0001.3651.005.23.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3651.005.23.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL PERF ARTS ED SUPP - WKBKS/TXTBKS	- 595	- 595	-	-	- 238	- (220)	0.0%	40.0% 40.0%		-40.0% -40.0%	- 46	- 549
0001.3651.005.23.2410.075.99.520.030.5517.300.05 0001.3651.005.23.2420.075.99.520.030.5257.300.04	PERF ARTS ED SUPP - WKBKS/TXTBKS PERF ARTS R & M EOUIPMENT	200	200		-	238 80	(238) (80)	0.0%	40.0%		-40.0%	46 125	549 75
0001.3651.005.23.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	173	173	298	298	69	229	172.5%	40.0%		132.5%	-	(125)
0001.3651.005.23.2430.075.99.520.030.5510.300.05 0001.3651.005.23.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5310.300.05	PERF ARTS EDUCATIONAL SUPPLIES PERF ARTS OTHER EXPENSES	-	-	_	-		-	0.0%	40.0%		-40.0%	-	-
0001.3651.005.24.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3651.005.24.2357.075.99.520.030.5720.300.06 0001.3651.005.24.2410.075.99.520.030.5517.300.05	PERF ARTS OUT-OF-STATE TRAVEL PERF ARTS ED SUPP - WKBKS/TXTBKS	699	699		-	- 280	(280)	0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	-	- 699
0001.3651.005.24.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	125	125	80	45	62.5%	40.0%		22.5%	-	75
0001.3651.005.24.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	172	172	268	268	69	200	156.0%	40.0%		116.0%	-	(96)
0001.3651.005.24.2430.075.99.520.030.5510.300.05 0001.3651.005.24.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3651.005.25.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3651.005.25.2357.075.99.520.030.5720.300.06 0001.3651.005.25.2410.075.99.520.030.5517.300.05	PERF ARTS OUT-OF-STATE TRAVEL PERF ARTS ED SUPP - WKBKS/TXTBKS	1,117	1.117	52	- 52	447	(395)	0.0% 4.7%	40.0% 40.0%		-40.0% -35.3%	-	1,065
0001.3651.005.25.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	125	250	80	170	125.0%	40.0%		85.0%	-	(50)
0001.3651.005.25.2420.075.99.520.030.5522.300.05 0001.3651.005.25.2430.075.99.520.030.5510.300.05	PERF ARTS ED SUPPLIES - INST EQUIP PERF ARTS EDUCATIONAL SUPPLIES	281	281	285	442	112	329	157.2% 0.0%	40.0% 40.0%		117.2% -40.0%	85	(246)
0001.3651.005.25.2430.075.99.520.030.3510.300.05	PERF ARTS EDUCATIONAL SUPPLIES PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-		-	0.0%	40.0%		-40.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	30	30	-	30	100.0%	40.0%		60.0%	-	(30)
0001.3651.005.26.2357.075.99.520.030.5710.300.06 0001.3651.005.26.2357.075.99.520.030.5720.300.06	PERF ARTS IN-STATE TRAVEL PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3651.005.26.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	726	726	253	253	290	(37)	34.8%	40.0%		-5.2%	296	177
0001.3651.005.26.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	330	330	-	-	132	(132)	0.0%	40.0%		-40.0%	-	330
0001.3651.005.26.2420.075.99.520.030.5522.300.05 0001.3651.005.26.2420.075.99.520.030.5710.300.05	PERF ARTS ED SUPPLIES - INST EQUIP PERF ARTS IN-STATE TRAVEL	330	330	-	-	132	(132)	0.0%	40.0% 40.0%		-40.0% -40.0%	188	142
0001.3651.005.26.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	660	660	-	-	264	(264)	0.0%	40.0%		-40.0%	-	660
0001.3651.005.26.2440.075.99.520.030.5510.300.05 0001.3651.005.26.2440.075.99.520.030.5780.300.06	PERF ARTS EDUCATIONAL SUPPLIES PERF ARTS OTHER EXPENSES	-	-		-	-	-	0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3651.005.20.2440.075.395.320.030.5780.300.00	PERF ARTS IN-STATE TRAVEL	-	-	-	-			0.0%	40.0%		-40.0%	-	-
0001.3651.005.30.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL					7	. 7.2	0.0%	40.0%		-40.0%		.5
0001.3651.005.30.2410.075.99.520.030.5517.300.05 0001.3651.005.30.2420.075.99.520.030.5257.300.04	PERF ARTS ED SUPP - WKBKS/TXTBKS PERF ARTS R & M EQUIPMENT	1,124 670	1,124 670	1,616 90	1,616	450 268	1,167 (178)	143.8% 13.4%	40.0% 40.0%		103.8% -26.6%	55 1,400	(547) (820)
0001.3651.005.30.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	2,670	2,670	233	245	1,068	(823)	9.2%	40.0%		-30.8%	95	2,330
0001.3651.005.30.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	- 990	-	-	-	-	- (206)	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3651.005.30.2440.075.99.520.030.5510.300.05 0001.3651.005.30.2440.075.99.520.030.5780.300.06	PERF ARTS EDUCATIONAL SUPPLIES PERF ARTS OTHER EXPENSES	990	990		-	396 -	(396)	0.0%	40.0%		-40.0%	-	990
0001.3651.005.40.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3651.005.40.2357.075.99.520.030.5720.300.06 0001.3651.005.40.2410.075.99.520.030.5517.300.05	PERF ARTS OUT-OF-STATE TRAVEL PERF ARTS ED SUPP - WKBKS/TXTBKS	1,947	1.947	- 265	- 324	- 779	(455)	0.0% 16.6%	40.0% 40.0%		-40.0% -23.4%	- 729	- 894
0001.3651.005.40.2420.045.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	15,000	15,000	- 203	-	6,000	(6,000)	0.0%	40.0%	YES	-40.0%	2,958	12,042
0001.3651.005.40.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	1,750	1,750	- 640	1,725	700	1,025	98.6%	40.0%		58.6%	-	25
0001.3651.005.40.2420.075.99.520.030.5522.300.05 0001.3651.005.40.2430.045.99.520.030.5510.300.05	PERF ARTS ED SUPPLIES - INST EQUIP PERF ARTS EDUCATIONAL SUPPLIES	2,000	2,000	640	640	800	(160)	32.0% 0.0%	40.0% 40.0%		-8.0% -40.0%	162	1,199
0001.3651.005.40.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5510.300.05 0001.3651.005.40.2440.075.99.520.030.5780.300.06	PERF ARTS EDUCATIONAL SUPPLIES PERF ARTS OTHER EXPENSES	-	-	845	845	-	845	100.0%	40.0% 40.0%		60.0%	- 80	(845)
0001.3651.005.40.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES PERF ARTS R & M TECHNOLOGY EQUIP	-	-	-	-			0.0%	40.0%		-40.0%	-	(80)
0001.3651.005.40.2451.075.99.520.030.5525.300.05	PERF ARTS ED SUPP - INST TECH	3,000	3,000			1,200	(1,200)	0.0%	40.0%		-40.0%	-	3,000
0001.3652.005.10.2110.099.99.520.030.5420.300.05 0001.3652.005.10.2357.099.99.520.030.5320.300.04	K-12 F & P ARTS DIR OFFICE SUPPLIES K-12 FINE & PERFORM ARTS DIRECTOR	1,101	1,101	98	492	440	51	44.7% 0.0%	40.0% 40.0%		4.7% -40.0%	-	609
0001.3652.005.10.2357.099.99.520.030.5780.300.06	K-12 FINE & PERFORM ARTS DIRECTOR	1,100	1,100	379	454	440	14	41.3%	40.0%		1.3%	393	253
0001.3660.005.10.2110.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	139	139	-	-	56	(56)	0.0%	40.0%		-40.0%	-	139
0001.3660.005.10.2357.099.99.520.030.5300.300.04 0001.3660.005.10.2357.099.99.520.030.5300.300.06	WRLD LNGS PROF TECH WRLD LNGS PROF & TECH	-	-				-	0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	1,380	1,380	-	-	552	(552)	0.0%	40.0%		-40.0%	-	1,380
0001.3660.005.10.2357.099.99.520.030.5720.300.06 0001.3660.005.10.2420.080.99.520.030.5522.300.05	WRLD LNGS OUT-OF-STATE TRAVEL WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3660.005.10.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP WRLD LNGS IN-STATE TRAVEL	200	200	-	-	80	(80)	0.0%	40.0%		-40.0%	-	200
0001.3660.005.21.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	<u> </u>	0.0%	40.0%		-40.0%	-	-

				I	ı					Significant			
Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	%	& Variance > 20%		Encumbrance	Budget Balance
0001.3660.005.21.2415.080.99.520.030.5512.300.05 0001.3660.005.21.2420.080.99.520.030.5257.300.04	WRLD LNGS ED SUPP - TEACH AIDS WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3660.005.21.2420.080.99.520.030.5522.300.04	WRLD LNGS R & M EQUIPMENT WRLD LNGS ED SUPPLIES - INST EOUIP	-	-		-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3660.005.21.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	390	390	600	(210)	26.0%	40.0%		-14.0%	-	1,110
0001.3660.005.21.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3660.005.22.2357.080.99.520.030.5710.300.06 0001.3660.005.22.2357.080.99.520.030.5720.300.06	WRLD LNGS IN-STATE TRAVEL WRLD LNGS OUT-OF-STATE TRAVEL	200	200	-	-	80	(80)	0.0%	40.0% 40.0%		-40.0% -40.0%	-	200
0001.3660.005.22.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	954	(954)
0001.3660.005.22.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3660.005.22.2420.080.99.520.030.5522.300.05 0001.3660.005.22.2430.080.99.520.030.5510.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP WRLD LNGS EDUCATIONAL SUPPLIES	100	100	-	-	40	(40)	0.0%	40.0% 40.0%		-40.0% -40.0%	-	100
0001.3660.005.22.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3660.005.23.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	200	200	-	-	80	(80)	0.0%	40.0%		-40.0%	-	200
0001.3660.005.23.2357.080.99.520.030.5720.300.06 0001.3660.005.23.2415.080.99.520.030.5512.300.05	WRLD LNGS OUT-OF-STATE TRAVEL WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-		-		1	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3660.005.23.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3660.005.23.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP		Ī	ī		ž.,		0.0%	40.0%		-40.0%	-	ž.,
0001.3660.005.23.2430.080.99.520.030.5510.300.05 0001.3660.005.23.2451.080.99.520.030.5525.300.05	WRLD LNGS EDUCATIONAL SUPPLIES WRLD LNGS ED SUPPLIES - INST TECH	700	700	151	151	280	(129)	21.6% 0.0%	40.0% 40.0%		-18.4% -40.0%	-	549
0001.3660.005.24.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	200	200	-	-	80	(80)	0.0%	40.0%		-40.0%	-	200
0001.3660.005.24.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	2 1	0.0%	40.0%		-40.0%	-	-
0001.3660.005.24.2415.080.99.520.030.5512.300.05 0001.3660.005.24.2420.080.99.520.030.5257.300.04	WRLD LNGS ED SUPPLIES - TEACH AIDS WRLD LNGS R & M FOUIPMENT	-	-		-		-	0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3660.005.24.2420.080.99.520.030.5522.300.04	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-			0.0%	40.0%		-40.0%	-	-
0001.3660.005.24.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	849	849	600	249	56.6%	40.0%		16.6%	75	576
0001.3660.005.24.2451.080.99.520.030.5525.300.05 0001.3660.005.25.2357.080.99.520.030.5710.300.06	WRLD LNGS ED SUPPLIES - INST TECH WRLD LNGS IN-STATE TRAVEL	- 220	-	-	-	128	- (120)	0.0%	40.0% 40.0%		-40.0% -40.0%	-	- 220
0001.3660.005.25.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL WRLD LNGS OUT-OF-STATE TRAVEL	320	320		-	-	(128)	0.0%	40.0%		-40.0%	-	320
0001.3660.005.25.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3660.005.25.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3660.005.25.2420.080.99.520.030.5522.300.05 0001.3660.005.25.2430.080.99.520.030.5510.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	898	898	600	298	0.0% 59.8%	40.0% 40.0%		-40.0% 19.8%	-	602
0001.3660.005.25.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3660.005.26.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	300	300	-	-	120	(120)	0.0%	40.0%		-40.0%	-	300
0001.3660.005.26.2357.080.99.520.030.5720.300.06 0001.3660.005.26.2410.080.99.520.030.5517.300.05	WRLD LNGS OUT-OF-STATE TRAVEL WRLD LNGS ED SUPP - WKBKS/TXTBKS	-	-	-	-			0.0%	40.0% 40.0%		-40.0% -40.0%	-	-
0001.3660.005.26.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	952	952	-	-	381	(381)	0.0%	40.0%		-40.0%	-	952
0001.3660.005.26.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3660.005.26.2420.080.99.520.030.5522.300.05 0001.3660.005.26.2430.080.99.520.030.5510.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP WRLD LNGS EDUCATIONAL SUPPLIES	660	660		-	- 264	(264)	0.0%	40.0% 40.0%		-40.0% -40.0%	-	660
0001.3660.005.30.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	700	700	-	-	280	(280)	0.0%	40.0%		-40.0%	-	700
0001.3660.005.30.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	- '-	0.0%	40.0%		-40.0%	-	-
0001.3660.005.30.2410.080.99.520.030.5517.300.05 0001.3660.005.30.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS WRLD LNGS ED SUPPLIES - TEACH AIDS	3,383 697	3,383 697		-	1,353 279	(1,353) (279)	0.0%	40.0% 40.0%		-40.0% -40.0%	264	3,383 433
0001.3660.005.30.2420.080.99.520.030.5257.300.04	WRLD LNGS ED SOFFELES - TEACH AIDS WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	(275)	0.0%	40.0%		-40.0%	-	-
0001.3660.005.30.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3660.005.30.2430.080.99.520.030.5510.300.05 0001.3660.005.40.2357.080.99.520.030.5710.300.06	WRLD LNGS EDUCATIONAL SUPPLIES WRLD LNGS IN-STATE TRAVEL	5,591 600	5,591 600	460	460	2,236 240	(1,777) (240)	8.2% 0.0%	40.0% 40.0%		-31.8% -40.0%	645 400	4,486 200
0001.3660.005.40.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL WRLD LNGS OUT-OF-STATE TRAVEL	-	-		-	240	(240)	0.0%	40.0%		-40.0%	400	200
0001.3660.005.40.2357.080.99.520.030.5730.300.06	WORLD LANGUAGES DUES & MEMBERSHIPS	-	-	215	215	-	215	100.0%	40.0%		60.0%	924	(1,139)
0001.3660.005.40.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS WRLD LNGS ED SUPP - TEACH AIDS	4,602	4,602	439	439	1,841 440	(1,402)	9.5% 374.0%	40.0% 40.0%		-30.5%	-	4,163
0001.3660.005.40.2415.080.99.520.030.5512.300.05 0001.3660.005.40.2420.080.99.520.030.5257.300.04	WRLD LNGS ED SUPP - TEACH AIDS WRLD LNGS R & M EOUIPMENT	1,100 3,700	1,100 3,700	2,639	4,114	1,480	3,674 (1,480)	0.0%	40.0%		334.0% -40.0%	117	(3,130) 3,700
0001.3660.005.40.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	277	277	-,	277	100.0%	40.0%		60.0%	460	(736)
0001.3660.005.40.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,600	2,600	2,720	2,720	1,040	1,680	104.6%	40.0%		64.6%	1,026	(1,146)
0001.3660.005.40.2455.099.99.520.030.5524.300.04 0001.3660.040.40.2220.080.99.520.030.5420.300.05	WRLD LNGS ED SUPPLIES - INST SOFTWARE WRLD LNGS OFFICE SUPPLIES	5,595	5,595	637	637	2,238	(1,601)	11.4%	40.0% 40.0%		-28.6% -40.0%	54	4,904
0001.3661.005.10.2110.080.99.520.030.5710.300.06	K-12 WORLD LANGUAGES DIRECTOR IN-STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3661.005.10.2110.099.99.520.030.5420.300.05	K-12 W L DIR OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5320.300.04 0001.3661.005.10.2357.099.99.520.030.5710.300.06	K-12 WORLD LANGUAGES DIRECTOR K-12 W L DIR IN-STATE TRAVEL	-	-		-	-	1	0.0%	40.0% 40.0%		-40.0% -40.0%	200	(200)
0001.3661.005.10.2357.099.99.520.030.5710.300.06	K-12 W L DIR OUT-OF-STATE TRAVEL	-	-	-	-			0.0%	40.0%		-40.0%	-	(200)
0001.3661.005.10.2357.099.99.520.030.5780.300.06	K-12 WORLD LANGUAGES DIRECTOR	1,100	1,100	-	-	440	(440)	0.0%	40.0%		-40.0%	-	1,100
	SUBTOTAL	9,608,364	9,608,364	2,433,192	3,394,842	3,877,488	(482,646)	35.3%	40.4%		-5.0%	6,403,983	(190,461)
											mc and		
0001.3133.040.99.7100.099.99.520.200.5820.300.99 0001.3133.040.99.7300.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	0.0%	50.0% 50.0%		-50.0% -50.0%	-	-
0001.3133.040.99.7350.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP GEN SUP/SVC/EQUIP ADD EQUIP - TECH	-	-	-	-			0.0%	50.0%		-50.0%	-	-
0001.3133.040.99.7500.099.99.520.200.5851.300.99	GEN SUP/SVC/EQUIP MOTOR VEHICLES	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-
0001.3141.040.99.7300.099.99.520.200.5850.300.99 0001.3150.005.40.7350.099.99.520.200.5856.300.99	PROD CTR ADDITIONAL EQUIPMENT	4,750	- 4 7F0	-	-	- 2,375	(2,375)	0.0% 0.0%	50.0% 50.0%		-50.0% -50.0%	-	- 4,750
0001.3150.005.40.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY ADMIN TECH ADD EQUIP - TECHNOLOGY	4,730	4,750			2,3/5	(2,3/3)	0.0%	50.0%		-50.0%	-	4,/3U -
0001.3160.040.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-
0001.3160.099.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	50.0% 50.0%		-50.0% -50.0%	-	-
0001.3400.040.40.7300.099.99.520.200.5870.300.99 0001.3530.040.99.7300.099.99.520.200.5870.300.99	H S REPLACEMENT EQUIPMENT SPEC ED REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0% 0.0%	50.0%		-50.0% -50.0%	-	-
0001.3630.099.40.7350.040.99.520.200.5856.300.99	ED TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-
0001.3631.040.99.7350.045.99.520.200.5856.300.99	MEDIA SVCS ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	50.0% 50.0%		-50.0%	-	-
0001.3650.099.99.7300.070.99.520.200.5850.300.99	FINE ARTS ADDITIONAL EQUIPMENT SUBTOTAL	4,750	4,750	-	-	2,375	(2,375)	0.0% 0.0%	50.0% 50.0%		-50.0% -50.0%	-	4,750
			•										
	GRAND TOTAL	68,350,083	68,350,083	17,302,461	24,882,425	25,647,051	(764,626)	36.4%	37.5%		-1.1%	41,789,980	1,677,678

Attachment C

FEDERAL GRANTS			GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR
SPED 94-142/ 240			1,262,988	1,262,988	380,277	710,397	1,090,675	172,313	-
TITLE I/ 305			105,201	105,201	20,763	65,848	86,611	18,590	-
NCLB TEACHER QUALITY (TITLE IIA)/ 140			70,372	70,372	21,208	39,217	60,425	9,947	-
TITLE III/ENGLISH LANGUAGE ACQUISITION/180)		22,107	22,107	-	-	-	22,107	-
TITLE III SUPPLEMENT/184			547	547	546	-	546	1	-
SPED EARLY CHILDHOOD/ 262			33,988	33,988	11,928	17,196	29,125	4,863	-
SPED EARLY CHILDHOOD PROGRAM IMPROVEME	NT/298		-	-	•	·	-	· -	
SPED PROGRAM IMPROVEMENT/ 274			-	-			-	-	-
FY17 TITLE III CARRYOVER/180			11,797	11,797	603	-	603	11,194	-
FY18 TITLE IV A			3,147	3,147	1,975	360	2,335	812	-
			1,510,147	1,510,147	437,301	833,018	1,270,319	239,828	-
STATE GRANTS			GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR
CIRCUIT BREAKER (65%)			1,286,411	1,286,411			_	1,286,411	_
METCO/ 317			1,046,266	1,046,266	396,143	565,301	961,445	84,821	_
DPH ENHANCED SCHOOL HEALTH			121,360	121,361	39,864	63,695	103,559	17,802	_
5111 2111 1111025 00110 02 112/12111			2,454,037	2,454,038	436,008	628,996	1,065,004	1,389,034	-
					,	•			
									AMOUNT
	ORIGINAL	EXPENDED	CARRY OVER	CURRENT	YTD	CURRENT	TOTAL		RETURNED
LOCAL GRANTS	BUDGET	PRIOR YR	BUDGET	RECEIPTS	ACTUAL	ENCUMBERED	EXPENDED	VARIANCE	TO GRANTOR
FY16 SPRING NEF	44,351	41,116	3,235	-	1,130		1,130	2,105	930
FY17 FALL NEF	40,718	23,695	17,023	-	3,858	5,437	9,295	7,728	-
FY17 SPRING NEF	31,416	3,271	28,145	-	20,183	1,507	21,690	6,455	-
FY18 FALL NEF	35,664	-	35,664	-	-	1,234	1,234	34,430	-
FY14 NEF LARGE: KINETIC ART SCULPTURE	13,660	13,322	338	-	-	-	-	338	-
FY14 NEF LARGE: ART IN THE DARK	6,340	6,005	335	-	- 2.04.2	-	-	335	-
FY15 NEF LARGE: DA VINCI WORKSHOP	50,000	46,178	3,822	-	3,813	-	3,813	8	-
FY15 NEF LARGE: ILI INNOVATION GRANT	26,000	11,785	14,215	-	5,210	-	5,210	9,005 5,384	-
FY17 NEF INTERDISCIPLINARY GRANT FY18 NEF INTERDISCIPLINARY GRANT	32,000 42,864	26,616	5,384	42.064	6,532	13,063	19,595	23,269	-
FY16/17 INNOVATION FUND GRANT	10,000	8,813	1,187	42,864 2,155	0,332	13,003	19,595	3,342	-
FY13 METROWEST BULLYING	30,303	30,303	1,107	2,133	_	_	_	3,342	
FY15 METROWEST MENTAL HEALTH ASSESSMEN	17,848	17,147	701	_	_	_	_	701	_
FY16 METROWEST MENTAL HEALTH ASSESSMEN	17,623	17,623	701	_	701	_	701	(701)	_
FY17 METROWEST SBIRT	7,400	182	7,218	_	2,634	171	2,806	4,412	_
FUEL UP TO PLAY	3,484	102	-	3,484	-	-	-	3,484	-
	409,671	246,055	117,268	48,503	44,061	21,413	65,474	100,297	930
LOCAL GIFT/DONATION	CARRY OVER	CURRENT	YTD	CURRENT	TOTAL	AMOUNT	RETURNED		
LOCAL GIFT/ BONATION	BUDGET	RECEIPTS	ACTUAL	ENCUMBERED	EXPENDED	VARIANCE	TO GRANTOR	STATUS	NOTE
BROADMEADOW DONATIONS	8,838	4,380	2,380	_	2,380	10,838	N/A	ROLLING ACCO	HINT
ATHLETIC DONATIONS	4,686	12,936	12,456	8,321	20,777	(3,156)	N/A	ROLLING ACCC	
CONTRIBUTIONS TO THE ARTS	12,383	12,930	1,175	97	1,273	11,110	N/A N/A	ROLLING ACCC	
HILLSIDE DONATIONS	2,337	750	677	535	1,212	1,875	N/A	ROLLING ACCC	
ELIOT DONATIONS	1,100	-	596	308	904	196	N/A	ROLLING ACCC	
HIGH SCHOOL DONATIONS	10,067	70	4,634	61	4,694	5,443	N/A	ROLLING ACCC	
POLLARD DONATIONS	2,366	860	511	500	1,011	2,215	N/A	ROLLING ACCC	
	2,500	000	511	500	1,011	2,213	11/17		

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NEWMAN DONATIONS	92	-	-	-	-	92	N/A	ROLLING ACCOUNT
MITCHELL DONATIONS	2,603	-	-	975	975	1,628	N/A	ROLLING ACCOUNT
SCHOOL GRANTS OVERHEAD	618	-	6,668	6,644	13,313	(12,695)	N/A	ROLLING ACCOUNT
PERFORMANCE REPORT DONATIONS	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 DONATIONS	704	-	-	-	-	704	N/A	ROLLING ACCOUNT
POLLARD LAUNCHING SCHOLARS	2,448	-	-	-	-	2,448	N/A	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP DONATIONS	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
HIGH ROCK DONATIONS	931	-	-	30	30	901	N/A	ROLLING ACCOUNT
SCIENCE CENTER DONATIONS	1,814	10	-	-	-	1,824	N/A	ROLLING ACCOUNT
MEDIA DONATIONS	5,116	960	2,953	727	3,680	2,396	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	5,025	236	-	236	4,890	N/A	ROLLING ACCOUNT
NHS DISTING CAREER AWARDS	924	-	-	869	869	55	N/A	ROLLING ACCOUNT
METCO DONATIONS	15,024	-	1,426	-	1,426	13,598	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 AWARD	847	-	-	-	-	847	N/A	ROLLING ACCOUNT
MEREDITH J MCCULLOUGH AWARD	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	-	7,585	-	7,585	(5,074)	N/A	ROLLING ACCOUNT
PHILLIP H. CLAXTON MEMORIA	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
JOHN GOODWIN SCHIRMER AWARD	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
HS DA VINCI DONATIONS	23,995	-	538	588	1,126	22,869	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	250	244	35	279	216	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
	115,081	27,241	54,387	19,691	74,078	68,244	N/A	ROLLING ACCOUNT

	CARRY OVER	CURRENT	YTD	CURRENT	TOTAL		AMOUNT RETURNED	
REVOLVING FUND	BUDGET (EST)	RECEIPTS	ACTUAL	ENCUMBERED	EXPENDED	VARIANCE	TO GRANTOR	STATUS
FEE BASED TRANSPORTATION	132,866	617,351	403,819	614,546	1,018,365	(268,148)	N/A	ROLLING ACCOUNT
PRODUCTION CENTER FEE-BASED	4,659	10,356	-	-	-	15,016	N/A	ROLLING ACCOUNT
BROADMEADOW LEASE	0	5,863	-	-	-	5,863	N/A	CLOSES JUNE 30
BROADMEADOW BOOK/EQUIPMENT	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
ELIOT LEASE	0	5,361	-	-	-	5,361	N/A	CLOSES JUNE 30
ELIOT BOOK/EQUIPMENT SALES	484	296	326	-	326	454	N/A	ROLLING ACCOUNT
HILLSIDE LEASE	0	3,297	-	-	-	3,297	N/A	ROLLING ACCOUNT
HILLSIDE BOOK/EQUIPMENT SALES	891	220	318	-	318	793	N/A	ROLLING ACCOUNT
HILLSIDE LESLEY INTERNS	14,552	44,100	20,419	455	20,874	37,778	N/A	ROLLING ACCOUNT
MITCHELL LEASE	-	3,979	1,000	-	1,000	2,979	N/A	CLOSES JUNE 30
MITCHELL BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
NEWMAN LEASE	0	8,551	-	-	-	8,551	N/A	CLOSES JUNE 30
NEWMAN BOOK/EQUIPMENT SALE	1,423	-	527	-	527	896	N/A	ROLLING ACCOUNT
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

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POLLARD NON-RESIDENT TUITION	3,192	-	_	_	_	3,192	N/A	ROLLING ACCOUNT
HIGH SCHOOL TESTING	27,176	11,062	4,312	9,935	14,247	23,991	N/A	ROLLING ACCOUNT
HIGH SCHOOL BOOK/EQUIPMENT SALES	359	16,417	10,800	-	10,800	5,976	N/A	ROLLING ACCOUNT
HIGH SCHOOL LOCKERS	2,319	1,124	-	_	-	3,443	N/A	ROLLING ACCOUNT
HIGH SCHOOL TEXTBOOK RECOVERY	4,089	, <u>-</u>	_	_	_	4,089	N/A	ROLLING ACCOUNT
HIGH SCHOOL PARKING	4,463	7,988	3,815	3,121	6,936	5,515	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	192,630	111,296	153,900	265,195	(2,151)	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	383	113	-	113	5,027	N/A	ROLLING ACCOUNT
1:1 DEVICE SALES	834	-	100	-	100	734	N/A	ROLLING ACCOUNT
SCH PERFORMING GROUPS	5,088	25,052	1,378	1,520	2,898	27,242	N/A	ROLLING ACCOUNT
FEE-BASED ARTS INSTRUCTION	24,241	105,056	78,331	8,533	86,864	42,433	N/A	ROLLING ACCOUNT
FINE & PERFORMING ARTS SALES TO STUDENTS	774	11,770	9,110	-	9,110	3,434	N/A	ROLLING ACCOUNT
GRAPHIC ARTS	17,264	38,919	19,165	17,008	36,173	20,011	N/A	ROLLING ACCOUNT
THEATRICAL PERFORMANCES - MUSICAL	38,131	-	12,301	2,561	14,861	23,270	N/A	ROLLING ACCOUNT
WORLD LANGUAGES FEE-BASED	2,363	344	-	-	-	2,707	N/A	ROLLING ACCOUNT
KINDERGARTEN AFTER SCHOOL ENRICH (KASE)	491,515	676,810	438,500	491,843	930,342	237,983	N/A	ROLLING ACCOUNT
ELEMENTARY AFTER SCHOOL ENRICH (EASE)	59,417	92,474	38,650	130,405	169,056	(17,165)	N/A	ROLLING ACCOUNT
MIDDLE SCHOOL AFTER SCHOOL ENRICH (PAS/F	8,525	67,358	39,066	37,863	76,929	(1,047)	N/A	ROLLING ACCOUNT
SUMMER SCHOOL	72,937	329,538	242,041	55,175	297,216	105,259	N/A	ROLLING ACCOUNT
TUTORING	110	10	-	-	-	120	N/A	ROLLING ACCOUNT
SUMMER SPORTS CLINICS	23,491	34,980	29,529	1,575	31,104	27,367	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	383,005	158,650	385,954	544,604	(69,987)	N/A	ROLLING ACCOUNT
FOOD SERVICES	490,869	1,093,858	961,232	1,066,966	2,028,198	(443,470)	N/A	ROLLING ACCOUNT
ADULT EDUCATION	5,753	169,033	144,821	75,876	220,697	(45,912)	N/A	ROLLING ACCOUNT
STAFF DEVELOPMENT	3,650	80	3,600	-	3,600	130	N/A	ROLLING ACCOUNT
	1,644,493	3,968,445	2,733,219	3,057,235	5,790,454	(177,517)	N/A	ROLLING ACCOUNT
GRANT, DONATION & REVOLVING	CARRY OVER	CURRENT	YTD	CURRENT	TOTAL	BALANCE		
SUMMARY	BUDGET	RECEIPTS	ACTUAL	ENCUMBERED	EXPENDED	REMAINING	STATUS	
FEDERAL GRANTS	NA	1,510,147	437,301	833,018	1,270,319	239,828	OPEN UNTIL AUG	31
STATE GRANTS	NA NA	2,454,038	436,008	628,996	1,065,004	1,389,034	OPEN UNTIL AUG	
LOCAL GRANTS	117,268	48,503	44,061	21,413	65,474	1,369,034	ROLLING ACCOUN	
LOCAL GRANTS LOCAL GIFT/DONATION	117,208	27,241	54,387	19,691	74,078	68,244	ROLLING ACCOUN	
REVOLVING FUND	1,644,493	3,968,445	2,733,219	3,057,235	5,790,454	(177,517)	ROLLING ACCOUN	
INEVOLVINO I DIVID							NOLLING ACCOUNT	¥ 1
	1,876,842	8,008,374	3,704,976	4,560,353	8,265,329	1,619,886		

	7/1/17 EST. BEGINNING		YTD	YTD	12/31/17 ENDING	YTD UNREALIZED	12/31/17 ESTIMATED	
SCHOLARSHIPS & AWARDS	BOOK VALUE	CONTRIBUTIONS	DISBURSEMENTS	EARNINGS	BOOK VALUE	GAIN/(LOSS)	MARKET VALUE	STATUS
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	25	-	-	17,606	-	17,606	
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 MRMORIAL 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 SCHOLARSHI	P 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	- 12 220	-	-	3,675	-	3,675	
ROBERT & ELIZABETH GARDNER SCHOLARSHIP	111,955	13,239	-	-	125,194	-	125,194	
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	THE OFFICE A DIVINE A LANGE
STACY LYN NIELSON MEMORIAL FUND	23,825	-	-	-	23,825	-	23,825	
STANLEY WILLOX MEMORIAL SCHOLARSHIP	(645)	-	-	-	(645)	-	(645)	INACTIVE; LOW BALANCE
STEVEN WERNICK MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	INACTIVE DEPLOYED WISH
THOMAS C. HANSON MEMORIAL SCHOLARSHIP	-	-	-	-	- F 706	-	- F 70 <i>C</i>	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	-	4.635	-	212	-	212	
WILLIAM L. SWEET CHARITABLE TRUST	921,360	-	4,625	-	916,735	-	916,735	
	3,776,469	13,264	12,625	-	3,777,108	-	3,777,108	

Attachment D

SCHOOL TRUSTS	7/1/17 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	12/31/17 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	12/31/17 ESTIMATED MARKET VALUE	STATUS
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
	178,436	-	-	-	178,436	-	178,436	

STUDENT ACTIVITY FUNDS	7/1/17 BEGINNING BOOK VALUE	BOOK VALUE ADJUSTMENTS	REVISED BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	9/30/17 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	9/30/17 ESTIMATED MARKET VALUE	STATUS
BROADMEADOW	6,310.96	(466.61)	5,844.35	5,962.00	5,175.04	0.62	6,631.93	-	6,631.93	ROLLING
ELIOT SCHOOL	3,460.65	(1,557.35)	1,903.30	2,299.00	672.00	0.42	3,530.72	-	3,530.72	ROLLING
HILLSIDE SCHOOL	6,083.58	(1,330.33)	4,753.25	11,792.00	3,711.01	1.23	12,835.47	-	12,835.47	ROLLING
MITCHELL SCHOOL	4,445.65	(487.16)	3,958.49	6,199.25	5,866.29	0.82	4,292.27	-	4,292.27	ROLLING
NEWMAN SCHOOL	10,003.84	(747.63)	9,256.21	5,451.08	319.68	1.64	14,389.25	-	14,389.25	ROLLING
HIGH ROCK SCHOOL	24,337.92	(6,248.49)	18,089.43	4,743.00	3,273.95	4.11	19,562.59	-	19,562.59	ROLLING
POLLARD SCHOOL	78,823.52	(8,860.86)	69,962.66	51,016.33	40,909.02	3.97	80,073.94	-	80,073.94	ROLLING
HIGH SCHOOL	175,005.26	19,698.43	194,703.69	151,893.89	73,035.60	4.00	273,565.98		273,565.98	ROLLING
	308,471,38	_	308,471.38	239,356,55	132,962,59	16.81	414,882,15	-	414,882,15	

SCHOOL TRUST & AGENCY FUNDS SUMMARY	7/1/17 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	9/30/17 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	9/30/17 ESTIMATED MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	3,776,469	13,264	12,625	-	3,777,108	-	3,777,108	ROLLING ACCOUNT
SCHOOL TRUSTS	178,436	-	-	-	178,436	-	178,436	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	308,471	239,357	132,963	17	414,882		414,882	ROLLING ACCOUNT
	4,263,377	252,621	145,588	17	4,370,427	-	4,370,427	