



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:

<u>Expenditure Category</u>	<u>TM Budget (1)</u>	<u>Budget Transfers (2)</u>	<u>Amended Budget</u>	<u>QII Actual</u>	<u>YTD Actual</u>	<u>Addtl Encumbered</u>	<u>Balance Remaining</u>	<u>QII Target %</u>	<u>QII % Exp</u>	<u>QII % Exp+Enc</u>
Salaries	58,736,969	-	58,736,969	14,869,269	21,487,583	35,385,997	1,863,389	37.1%	36.6%	96.8%
Purch of Svc & Expense	9,608,364	-	9,608,364	2,433,192	3,394,842	6,403,983	(190,461)	40.4%	35.3%	102.0%
Capital Outlay	4,750	-	4,750	-	-	-	4,750	50.0%	0.0%	0.0%
Totals	68,350,083	-	68,350,083	17,302,461	24,882,425	41,789,980	1,677,678	37.5%	36.4%	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:

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

<u>GRANT, DONATION & REVOLVING SUMMARY</u>	<u>CARRY OVER BUDGET</u>	<u>CURRENT RECEIPTS</u>	<u>YTD ACTUAL</u>	<u>CURRENT ENCUMBERED</u>	<u>TOTAL EXPENDED</u>	<u>BALANCE REMAINING</u>	<u>STATUS</u>
FEDERAL GRANTS	NA	1,510,147	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	<u>1,644,493</u>	<u>3,968,445</u>	<u>2,733,219</u>	<u>3,057,235</u>	<u>5,790,454</u>	<u>(177,517)</u>	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:

<u>SCHOOL TRUST & AGENCY FUNDS SUMMARY</u>	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.

<u>Cash Capital Project Description</u>	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

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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	Professional and Technical		2,003	(2,003)	Reallocate from Ed Supplies/Professional & Technical to Instate Travel/Out of State/Instructional Material
0001.3132.005.30.2353.099.99.520.030.5300.30	Curriculum Development	Professional and Technical		2,237	(2,237)	Reallocate from Ed Supplies/Professional & Technical to Instate Travel/Out of State/Instructional Material
0001.3133.005.10.2440.099.99.520.030.5380.30	General Supplies	All Other Expenses	50,001		50,001	Reallocate 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	District Supplies		81,058	(81,058)	Reallocate from District to Repair & Maint/Ed Supplies/All Other Expense
0001.3133.005.21.2420.099.99.520.030.5247.30	General Supplies	Repairs & Maintenance	1,069		1,069	Reallocate from Special Ed Tuition to General Supplies
0001.3133.005.22.2420.099.99.520.030.5247.30	General Supplies	Repairs & Maintenance	163		163	Reallocate 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	Reallocate from Special Ed Tuition to General Supplies
0001.3133.005.30.2420.099.99.520.030.5247.30	General Supplies	Repairs & Maintenance	871		871	Reallocate from Special Ed Tuition to General Supplies
0001.3133.040.99.4300.099.99.520.030.5240.30	General Supplies	Repairs & Maintenance	8,387		8,387	Reallocate 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	Other Purchased Services	300		300	Reallocate from Ed Supplies/Out of State Travel to In State Travel/Ed Supplies/Other Purchased Services
0001.3630.005.10.2455.040.99.520.030.5524.30	Educational Technology	Instructional Software	3,149		3,149	Reallocate from Equipment to Software
0001.3631.005.24.2455.045.99.520.030.5380.30	Library Media Services	Other Purchased Services	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
0001.3631.005.26.2455.045.99.520.030.5380.30	Library Media Services	Other Purchased Services	417		417	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	857		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		2,384	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	258		258	Reallocate from Instructional Material to Other Purchased Services
0001.3631.040.25.2455.045.99.520.030.5380.30	Library Media Services	Other Purchased Services	272		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
0001.3631.040.40.2455.045.99.520.030.5380.30	Library Media Services	Other Purchased Services	1,454		1,454	Reallocate from Instructional Material to Other Purchased Services
0001.3631.040.40.2455.045.99.520.030.5380.30	Library Media Services	Other Purchased Services	361		361	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	795		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			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	In State Travel	1,100		1,100	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	550		550	Reallocate from Ed Supplies/Professional & Technical to Instate Travel/Out of State/Instructional Material
0001.3132.005.30.2357.099.99.520.030.5710.30	Curriculum Development	In State Travel	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	Textbooks	12,389		12,389	Reallocate from Ed Supplies/Professional & Technical to Instate Travel/Out of State/Instructional Material
0001.3133.005.10.2357.099.99.520.030.5710.30	General Supplies	Repairs & Maintenance	90		90	Reallocate from Special Ed Tuition to General Supplies
0001.3133.005.10.2451.099.99.520.030.5525.30	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	Reallocate from Special Ed Tuition to General Supplies
0001.3133.005.26.2430.099.99.520.030.5510.30	General Supplies	Ed Supplies	1,706		1,706	Reallocate from Special Ed Tuition to General Supplies
0001.3133.005.26.2451.099.99.520.030.5525.30	General Supplies	Equipment	11,999		11,999	Reallocate from Special Ed Tuition to General Supplies
0001.3133.005.30.2430.099.99.520.030.5510.30	General Supplies	Ed Supplies	4,712		4,712	Reallocate 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	Instructional Material		4,000	(4,000)	Reallocate from Instructional Material to Instate Travel/Printing
0001.3530.010.24.2415.099.99.520.030.5512.30	Special Education	Instructional Material	9,019		9,019	Reallocate from Equipment to Instructional Material
0001.3561.005.26.2430.030.99.520.030.5510.30	Math Instruction	Ed Supplies	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	100		100	Reallocate from Ed Supplies/Out of State Travel to In State Travel/Ed Supplies/Other Purchased Services
0001.3620.005.10.2357.035.99.520.030.5720.30	Elementary Science Center	Out of State Travel		100	(100)	Reallocate from Ed Supplies/Out of State Travel to In State Travel/Ed Supplies/Other Purchased Services
0001.3620.005.10.2430.035.99.520.030.5510.30	Elementary Science Center	Ed Supplies	300		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 Technology	Instructional Equipment		3,149	(3,149)	Reallocate from Equipment to Software
0001.3630.005.40.2451.040.99.520.030.5525.30	Educational Technology	Instructional Equipment		9,019	(9,019)	Reallocate from Equipment to Instructional Material
0001.3631.005.21.2415.045.99.520.030.5512.30	Library Media Services	Instructional Material	2,384		(2,384)	Reallocate from Instructional Material to Other Purchased Services
0001.3631.005.21.2415.045.99.520.030.5512.30	Library Media Services	Instructional Material	258		(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
0001.3631.005.26.2415.045.99.520.030.5512.30	Library Media Services	Instructional Material	219		(219)	Reallocate from Instructional Material to Other Purchased Services
0001.3631.005.26.2415.045.99.520.030.5512.30	Library Media Services	Instructional Material	595		(595)	Reallocate from Instructional Material to Other Purchased Services
0001.3631.005.26.2415.045.99.520.030.5512.30	Library Media Services	Instructional Material	200		(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
0001.3631.005.30.2415.045.99.520.030.5512.30	Library Media Services	Instructional Material	857		(857)	Reallocate from Instructional Material to Other Purchased Services
0001.3631.005.30.2415.045.99.520.030.5512.30	Library Media Services	Instructional Material	286		(286)	Reallocate from Instructional Material to Other Purchased Services
0001.3631.005.40.2415.045.99.520.030.5512.30	Library Media Services	Instructional Material	1,247		(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
0001.3631.005.40.2415.045.99.520.030.5512.30	Library Media Services	Instructional Material	361		(361)	Reallocate from Instructional Material to Other Purchased Services
0001.3640.005.40.2415.055.99.520.030.5524.30	Health Education	Instructional Equipment		2,000	(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
0001.3641.005.40.2415.055.99.520.030.5512.30	Health Education	Instructional Material	500		500	Reallocate from Instructional Material/Equipment to Ed Supplies & Instructional Material
SUBTOTAL EXPENSES			49,447	41,602	7,845	
GRAND TOTAL			209,561	209,561	-	

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3010.040.99.1435.099.99.520.010.5110.300.01	SCHOOL COMMITTEE PROF & TECH	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-
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	SUPERINTENDENT SALARIES PERMANENT	97,432	97,432	26,082	47,650	48,716	(1,066)	48.9%	50.0%	-1.1%	-	46,446	3,337
0001.3020.040.99.1210.099.99.520.010.5146.300.01	SUPERINTENDENT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-
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	-
0001.3020.040.99.1210.099.99.520.010.5174.300.99	SUPERINTENDENT FRINGE - RETIRE	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-
0001.3030.040.99.1220.099.99.520.010.5110.300.01	DIR OF PERSONNEL SALARIES PERMANENT	180,371	180,371	66,727	126,665	90,186	36,479	70.2%	50.0% YES	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	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-
0001.3030.040.99.1220.099.99.520.010.5146.300.01	DIR OF PERSONNEL LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-
0001.3030.040.99.1220.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	582	582	-	-	291	(291)	0.0%	50.0%	-50.0%	-	-	582
0001.3030.040.99.1220.099.99.520.010.5147.300.01	DIR OF PERSONNEL ALT LONGEVITY	-	-	-	-	-	-	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	DIR OF PERSONNEL OVERTIME	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-
0001.3030.040.99.1420.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	1,019	1,019	-	582	510	73	57.1%	50.0%	7.1%	-	1,019	(582)
0001.3030.040.99.1500.099.99.520.010.5174.300.99	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%	50.0%	-1.7%	-	75,987	5,284
0001.3031.040.99.1220.099.99.520.010.5110.300.02	DIR OF STUDENT DEV SALARIES PERM	86,144	86,144	22,544	42,762	43,072	(310)	49.6%	50.0%	-0.4%	-	41,863	1,519
0001.3031.040.99.1220.099.99.520.010.5146.300.02	DIR OF STUDENT DEV LONGEVITY	1,200	1,200	-	1,200	600	600	100.0%	50.0%	50.0%	-	-	-
0001.3031.040.99.1220.099.99.520.010.5147.300.01	DIR OF STUDENT DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-
0001.3031.040.99.1500.099.99.520.010.5174.300.99	DIR OF STUDENT DEV FRINGE - RETIR	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-
0001.3032.040.99.1220.099.99.520.010.5110.300.01	DIR OF PROG DEV SALARIES PERMANENT	182,139	182,139	43,563	86,875	91,070	(4,194)	47.7%	50.0%	-2.3%	-	86,875	8,389
0001.3032.040.99.1220.099.99.520.010.5110.300.02	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	DIR OF PROG DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-
0001.3032.040.99.1500.099.99.520.010.5174.300.99	DIR OF PROG DEV FRINGE - RETIRE	2,000	2,000	-	-	1,000	(1,000)	0.0%	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	DIR OF FIN OPS LONGEVITY	2,480	2,480	-	2,970	1,240	1,730	119.8%	50.0%	69.8%	-	0	(490)
0001.3040.040.99.1410.099.99.520.010.5147.300.01	DIR OF FIN OPS ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-
0001.3040.040.99.1500.099.99.520.010.5174.300.99	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	DIR OF EXT FUND LONGEVITY	64	64	90	90	32	58	140.6%	50.0%	90.6%	-	-	(26)
0001.3110.005.10.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	80	-	80	100.0%	49.8%	50.2%	-	-	(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	-	-	4,356	(4,356)	0.0%	43.2%	-43.2%	-	10,091	-
0001.3110.005.10.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	44,870	44,870	-	2,985	19,370	(16,385)	6.7%	43.2% YES	-36.5%	-	41,885	-
0001.3110.005.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-	-
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	10,257	10,257	2,588	3,508	4,428	(920)	34.2%	43.2%	-9.0%	-	6,749	-
0001.3110.005.21.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	5,662	5,662	600	600	2,444	(1,844)	10.6%	43.2%	-32.6%	-	5,062	-
0001.3110.005.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-	-
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	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	49.8%	-49.8%	-	-	-
0001.3110.005.22.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	4,000	4,000	1,610	2,070	1,727	343	51.8%	43.2%	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	PROF DEV SALARIES PERMANENT	-	-	-	300	-	300	100.0%	49.8%	50.2%	-	-	(300)
0001.3110.005.23.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	4,178	4,178	1,125	1,470	1,804	(333)	35.2%	43.2%	-8.0%	-	2,708	-
0001.3110.005.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	5,663	5,663	-	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	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-	-
0001.3110.005.24.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	2,100	-	2,100	100.0%	49.8%	50.2%	-	-	(2,100)
0001.3110.005.24.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	5,044	5,044	3,508	4,083	2,177	1,905	80.9%	43.2%	37.8%	-	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	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-	-
0001.3110.005.25.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	600	-	600	100.0%	49.8%	50.2%	-	-	(600)
0001.3110.005.25.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	49.8%	-49.8%	-	-	-
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	PROF DEV SALARIES PERMANENT	12,655	12,655	300	300	5,463	(5,163)	2.4%	43.2% YES	-40.8%	-	12,355	-
0001.3110.005.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-	-
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	PROF DEV SALARIES PERMANENT	5,625	5,625	-	-	2,428	(2,428)	0.0%	43.2%	-43.2%	-	5,625	-
0001.3110.005.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-	-
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	PROF DEV SALARIES PERMANENT	14,048	14,048	1,200	1,200	6,064	(4,864)	8.5%	43.2%	-34.6%	-	12,848	-
0001.3110.005.40.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-	-
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	PROF DEV SALARIES PERMANENT	23,144	23,144	1,500	1,525	9,991	(8,466)	6.6%	43.2% YES	-36.6%	-	21,619	-
0001.3110.005.50.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT SAL TEMP	-	-	230	230	-	230	100.0%	43.2%	56.8%	-	-	(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	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-	

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3110.040.23.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-
0001.3110.040.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-
0001.3110.040.23.2357.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-
0001.3110.040.23.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-
0001.3110.040.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-
0001.3110.040.24.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-
0001.3110.040.24.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-
0001.3110.040.24.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-
0001.3110.040.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1	1	-	-	0	(0)	0.0%	43.2%	-43.2%	-	1
0001.3110.040.25.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-
0001.3110.040.25.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-
0001.3110.040.25.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-
0001.3110.040.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-
0001.3110.040.30.2351.011.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-
0001.3110.040.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	393,853	393,853	-	-	-	-	0.0%	0.0%	0.0%	-	393,853
0001.3122.005.10.2305.099.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.10.2325.099.99.520.010.5120.300.03	SUB CALLERS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.21.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.22.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.23.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.24.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.25.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.26.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.30.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.40.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3131.005.10.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	112,722	112,722	66	181	48,661	(48,481)	0.2%	43.2% YES	-43.0%	-	112,541
0001.3131.005.21.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-
0001.3131.005.21.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	30,757	30,757	8,237	10,242	13,278	(3,036)	33.3%	43.2%	-9.9%	-	20,515
0001.3131.005.22.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-
0001.3131.005.22.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	21,186	21,186	6,079	7,098	9,146	(2,048)	33.5%	43.2%	-9.7%	-	14,088
0001.3131.005.23.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-
0001.3131.005.23.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	23,123	23,123	8,254	9,244	9,982	(738)	40.0%	43.2%	-3.0%	-	13,879
0001.3131.005.24.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-
0001.3131.005.24.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	26,719	26,719	12,752	13,383	11,534	1,849	50.1%	43.2%	6.9%	-	13,336
0001.3131.005.25.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-
0001.3131.005.25.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	34,351	34,351	19,954	24,832	14,829	10,003	72.3%	43.2% YES	29.1%	-	9,519
0001.3131.005.26.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-
0001.3131.005.26.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	27,160	27,160	10,745	11,218	11,725	(507)	41.3%	43.2%	-1.9%	-	15,942
0001.3131.005.26.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-
0001.3131.005.30.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	3,064	3,352	-	3,352	100.0%	43.2%	56.8%	-	(3,352)
0001.3131.005.30.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	47,076	47,076	7,193	7,333	20,322	(12,990)	15.6%	43.2% YES	-27.6%	-	39,744
0001.3131.005.30.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	20,078	20,078	7,016	9,086	8,668	418	45.3%	43.2%	2.1%	11,961	(969)
0001.3131.005.40.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	30,950	30,950	9,233	10,884	13,361	(2,477)	35.2%	43.2%	-8.0%	3,170	16,896
0001.3131.005.40.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	50,130	50,130	26,735	29,997	21,641	8,356	59.8%	43.2%	16.7%	-	20,133
0001.3131.005.40.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	20,078	20,078	3,105	3,105	8,668	(5,562)	15.5%	43.2% YES	-27.7%	11,961	5,012
0001.3132.005.50.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	-	-	4,836	6,039	-	6,039	100.0%	43.2% YES	56.8%	-	(6,039)
0001.3132.005.21.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,847	10,847	255	4,086	10,847	(6,761)	37.7%	100.0% YES	-62.3%	-	6,761
0001.3132.005.21.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3132.005.22.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,847	10,847	70	1,550	10,847	(9,297)	14.3%	100.0% YES	-85.7%	-	9,297
0001.3132.005.22.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3132.005.23.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,848	10,848	70	2,660	10,848	(8,188)	24.5%	100.0% YES	-75.5%	-	8,188
0001.3132.005.23.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	159	159	-	159	100.0%	0.0%	100.0%	-	(159)
0001.3132.005.24.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,848	10,848	70	4,618	10,848	(6,230)	42.6%	100.0% YES	-57.4%	-	6,230
0001.3132.005.24.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	317	317	-	317	100.0%	0.0%	100.0%	-	(317)
0001.3132.005.25.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,848	10,848	70	3,096	10,848	(7,752)	28.5%	100.0% YES	-71.5%	-	7,752
0001.3132.005.25.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	159	159	-	159	100.0%	0.0%	100.0%	-	(159)
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	103.4%	100.0%	3.4%	-	(168)
0001.3132.005.26.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3132.005.30.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	11,425	11,425	-	2,824	11,425	(8,601)	24.7%	100.0% YES	-75.3%	-	8,601
0001.3132.005.30.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3132.005.40.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	15,498	15,498	-	15,480	15,498	(18)	99.9%	100.0%	-0.1%	-	18
0001.3132.005.40.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3132.040.10.2210.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3141.040.99.1230.099.99.520.010.5110.300.03	PROD CTR SALARIES PERMANENT	53,792	53,792	19,112	31,280	26,793	4,487	58.2%	49.8%	8.3%	43,718	(21,206)
0001.3141.040.99.1230.099.99.520.010.5146.300.03	PROD CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	49.8%	-49.8%	-	-
0001.3150.040.99.1450.099.99.520.010.5110.300.02	SALARIES REGULAR	-	-	41,020	76,181	-	76,181	100.0%	49.8% YES	50.2%	76,185	(152,365)
0001.3150.040.99.1450.099.99.520.010.5110.300.03	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	154,280
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	100.0%	50.0%	50.0%	-	(1)
0001.3150.040.99.4400.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	194,267	194,267	49,785	96,633	97,134	(500)	49.7%	50.0%	-0.3%	96,634	1,000
0001.3150.040.99.4400.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	3,000	3,000	500	500	1,500	(1,000)	16.7%	50.0%	-33.3%	2,500	-
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%	38,978	377
0001.3150.040.99.4450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	612	612	375	613	306	307	100.1%	50.0%	50.1%	-	(1)
0001.3160.005.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	52,688	52,688	19,172	31,884	25,194	6,690	60.5%	47.8%	12.7%	34,220	(13,416)
0001.3160.005.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	19,709	19,709	-	-	8,508	(8,508)	0.0%	43.2% YES	-43.2%	-	19,709
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%	-	4,273
0001.3160.005.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-
0001.3160.005.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	1,750	1,750	-	-	755	(755)	0.0%	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%	-	-
0001.3160.005.99.6900.099.99.520.010.5110.300.02	TRANS SALAR											

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3160.010.99.3300.099.99.520.010.5130.300.02	OVERTIME	-	-	1,849	1,992	-	1,992	100.0%	43.2%		56.8%	-	(1,992)
0001.3160.010.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	595	700	-	700	100.0%	43.2%		56.8%	-	(700)
0001.3160.010.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	2,950	2,950	-	800	1,273	(473)	27.1%	43.2%		-16.1%	-	2,150
0001.3160.010.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	43.2%		-43.2%	-	-
0001.3160.040.99.3200.099.99.520.010.5110.300.01	TRANSPORTATION TRANSPORTATION SALARIES TEMP	-	-	-	-	-	-	0.0%	43.2%		-43.2%	-	-
0001.3160.040.99.3200.099.99.520.010.5126.300.03	TRANSPORTATION SALARIES TEMP CLASSROOM SUBS	-	-	-	-	-	-	0.0%	43.2%		-43.2%	-	-
0001.3210.005.21.2305.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	2,258,027	2,258,027	538,441	729,395	752,676	(23,281)	32.3%	33.3%		-1.0%	1,404,511	124,122
0001.3210.005.21.2305.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	6,100	6,100	2,050	2,734	2,033	700	44.8%	33.3%		11.5%	5,466	(2,100)
0001.3210.005.21.2305.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	-
0001.3210.005.21.2330.090.99.520.010.5110.300.03	BROADMEADOW SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.7%		-43.7%	-	-
0001.3210.040.21.2210.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	231,178	231,178	58,509	114,933	115,589	(656)	49.7%	50.0%		-0.3%	117,018	(774)
0001.3210.040.21.2210.090.99.520.010.5110.300.02	BROADMEADOW SALARIES PERMANENT	155,776	155,776	44,738	72,483	74,291	(1,808)	46.5%	47.7%		-1.2%	79,657	3,636
0001.3210.040.21.2210.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	0	(0)
0001.3210.040.21.2210.090.99.520.010.5146.300.02	BROADMEADOW LONGEVITY	2,460	2,460	-	1,464	1,173	291	59.5%	47.7%		11.8%	1,125	(129)
0001.3210.040.21.2210.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-
0001.3210.040.21.2210.090.99.520.010.5174.300.01	BROADMEADOW ELEMENTARY FRIN BEN RET	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-
0001.3210.040.21.3520.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	17,726	17,726	-	-	5,909	(5,909)	0.0%	33.3%	YES	-33.3%	-	17,726
0001.3220.005.22.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	1,462,595	1,462,595	357,553	475,064	487,532	(12,467)	32.5%	33.3%		-0.9%	957,284	30,247
0001.3220.005.22.2305.090.99.520.010.5146.300.01	ELIOT LONGEVITY	2,900	2,900	1,175	1,567	967	600	33.3%	33.3%		20.7%	3,133	(1,800)
0001.3220.005.22.2305.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	-
0001.3220.005.22.2330.090.99.520.010.5110.300.03	ELIOT SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.7%		-43.7%	-	-
0001.3220.040.22.2210.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	173,937	173,937	40,686	70,224	86,969	(16,744)	40.4%	50.0%		-9.6%	81,372	22,341
0001.3220.040.22.2210.090.99.520.010.5110.300.02	ELIOT SALARIES PERMANENT	156,391	156,391	43,698	70,430	73,542	(3,112)	45.0%	47.0%		-2.0%	80,569	5,392
0001.3220.040.22.2210.090.99.520.010.5146.300.01	ELIOT LONGEVITY	210	210	83	165	105	60	78.6%	50.0%		28.6%	165	(120)
0001.3220.040.22.2210.090.99.520.010.5146.300.02	ELIOT LONGEVITY	2,144	2,144	500	2,244	1,008	1,236	104.7%	47.0%		57.6%	-	(100)
0001.3220.040.22.2210.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-
0001.3220.040.22.2210.090.99.520.010.5174.300.01	ELIOT ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-
0001.3220.040.22.3520.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	13,397	13,397	-	-	4,466	(4,466)	0.0%	33.3%		-33.3%	-	13,397
0001.3230.005.23.2305.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	1,837,292	1,837,292	459,508	612,457	612,431	26	33.3%	33.3%		0.0%	1,224,915	(80)
0001.3230.005.23.2305.090.99.520.010.5146.300.01	HILLSIDE LONGEVITY	11,000	11,000	3,025	4,033	3,667	367	36.7%	33.3%		3.3%	8,067	(1,100)
0001.3230.005.23.2305.090.99.520.010.5147.300.01	HILLSIDE ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	-
0001.3230.005.23.2330.090.99.520.010.5110.300.03	HILLSIDE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.7%		-43.7%	-	-
0001.3230.040.23.2210.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	187,757	187,757	73,756	121,462	93,879	27,584	54.7%	50.0%		14.7%	95,413	(29,118)
0001.3230.040.23.2210.090.99.520.010.5110.300.02	HILLSIDE SALARIES PERMANENT	163,969	163,969	46,804	75,322	77,844	(2,522)	45.9%	47.5%		-1.5%	84,130	4,517
0001.3230.040.23.2210.090.99.520.010.5146.300.01	HILLSIDE LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-
0001.3230.040.23.2210.090.99.520.010.5146.300.02	HILLSIDE LONGEVITY	2,795	2,795	1,500	2,145	1,327	818	76.7%	47.5%		29.3%	750	(100)
0001.3230.040.23.2210.090.99.520.010.5147.300.01	HILLSIDE ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-
0001.3230.040.23.2210.090.99.520.010.5174.300.01	HILLSIDE ELEMENTARY FRINGE BEN RET	4,000	4,000	-	-	2,000	(2,000)	0.0%	50.0%		-50.0%	-	4,000
0001.3230.040.23.3520.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	14,265	14,265	-	-	4,755	(4,755)	0.0%	33.3%		-33.3%	652	13,613
0001.3230.040.99.5100.099.99.520.010.5174.300.99	HILLSIDE FRINGE BENEFITS RETIREMENT	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	-
0001.3240.005.24.2305.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	1,773,524	1,773,524	436,254	581,307	591,175	(9,867)	32.8%	33.3%		-0.6%	1,162,070	30,147
0001.3240.005.24.2305.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	3,200	3,200	1,075	1,433	1,067	367	44.8%	33.3%		11.5%	2,867	(1,100)
0001.3240.005.24.2305.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	-
0001.3240.005.24.2305.090.99.520.010.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	-
0001.3240.005.24.2330.090.99.520.010.5110.300.03	MITCHELL SALARIES PERMANENT	25,114	25,114	6,140	6,140	10,968	(4,828)	24.5%	43.7%		-19.2%	17,500	1,473
0001.3240.005.24.2330.090.99.520.010.5146.300.03	MITCHELL LONGEVITY	-	-	-	-	-	-	0.0%	43.7%		-43.7%	-	-
0001.3240.040.24.2210.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	191,407	191,407	48,504	95,150	95,704	(554)	49.7%	50.0%		-0.3%	98,866	(2,609)
0001.3240.040.24.2210.090.99.520.010.5110.300.02	MITCHELL SALARIES PERMANENT	151,320	151,320	44,863	71,905	70,975	930	47.5%	46.9%		0.6%	79,819	(405)
0001.3240.040.24.2210.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	0	(0)
0001.3240.040.24.2210.090.99.520.010.5146.300.02	MITCHELL LONGEVITY	1,100	1,100	750	1,300	516	784	118.2%	46.9%		71.3%	-	(200)
0001.3240.040.24.2210.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-
0001.3240.040.24.2210.090.99.520.010.5174.300.01	MITCHELL ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-
0001.3240.040.24.3520.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	14,265	14,265	-	-	4,755	(4,755)	0.0%	33.3%		-33.3%	-	14,265
0001.3250.005.25.2305.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	2,287,522	2,287,522	568,755	762,375	762,507	(133)	33.3%	33.3%		0.0%	1,515,602	9,545
0001.3250.005.25.2305.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	6,100	6,100	2,000	2,667	2,033	633	43.7%	33.3%		10.4%	5,333	(1,900)
0001.3250.005.25.2305.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	-
0001.3250.005.25.2330.090.99.520.010.5110.300.03	NEWMAN SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.7%		-43.7%	-	-
0001.3250.040.25.2210.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	254,903	254,903	63,121	126,242	127,452	(1,209)	49.5%	50.0%		-0.5%	126,242	2,419
0001.3250.040.25.2210.090.99.520.010.5110.300.02	NEWMAN SALARIES PERMANENT	191,554	191,554	55,644	87,446	89,883	(2,437)	45.7%	46.9%		-1.3%	99,893	4,215
0001.3250.040.25.2210.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	0	(0)
0001.3250.040.25.2210.090.99.520.010.5146.300.02	NEWMAN LONGEVITY	2,175	2,175	-	1,729	1,021	708	79.5%	46.9%		32.6%	500	(54)
0001.3250.040.25.2210.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-
0001.3250.040.25.2210.090.99.520.010.5174.300.01	NEWMAN ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-
0001.3250.040.25.3520.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	16,432	16,432	-	-	5,477	(5,477)	0.0%	33.3%	YES	-33.3%	-	16,432
0001.3260.005.26.2220.035.99.520.010.5146.300.01	LONGEVITY	210	210	53	105	105	-	50.0%	50.0%		0.0%	105	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	0	50.0%	50.0%		0.0%	64,495	(1)
0001.3260.005.26.2305.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	1,831,273	1,831,273	457,818	621,983	610,424	11,559	34.0%	33.3%		0.6%	1,209,290	(0)
0001.3260.005.26.2305.099.99.520.010.5120.300.01	HIGH ROCK SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	-
0001.3260.005.26.2305.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	3,200	3,200	975	1,300	1,067	233	40.6%	33.3%		7.3%	2,600	(700)
0001.3260.005.26.2305.099.99.520.010.5147.300.01	HIGH ROCK ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	-
0001.3260.005.26.2315.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	-
0001.3260.005.26.2330.099.99.520.010.5110.300.03	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.7%		-43.7%	-	-
0001.3260.005.26.2353.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	-
0001.3260.040.26.2210.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	210,197	210,197	52,501	105,002	105,099	(97)	50.0%	50.0%		0.0%	105,002	194
0001.3260.040.26.2210.099.99.520.010.5110.300.02	HIGH ROCK SALARIES PERMANENT	144,737	144,737	42,606	65,867								

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3300.005.30.2305.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3300.005.30.2315.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3300.005.30.2315.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3300.005.30.2315.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3300.005.30.2330.099.99.520.010.5110.300.03	POLLARD SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.7%	-43.7%	-	-
0001.3300.040.30.2210.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	379,195	379,195	96,246	192,493	189,598	2,895	50.8%	50.0%	0.8%	192,493	(5,791)
0001.3300.040.30.2210.099.99.520.010.5110.300.02	POLLARD SALARIES PERMANENT	218,539	218,539	64,069	99,591	100,950	(1,360)	45.6%	46.2%	-0.6%	114,352	4,596
0001.3300.040.30.2210.099.99.520.010.5146.300.01	POLLARD LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-50.0%	0	(0)
0001.3300.040.30.2210.099.99.520.010.5146.300.02	POLLARD LONGEVITY	3,801	3,801	2,000	3,250	1,756	1,494	85.5%	46.2%	39.3%	-	551
0001.3300.040.30.2210.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-
0001.3300.040.30.2210.099.99.520.010.5174.300.01	POLLARD MIDDLE SCHL FRINGE BEN RET	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-
0001.3300.040.30.2220.099.99.520.010.5110.300.01	SALARIES REGULAR	246,688	246,688	-	-	123,344	(123,344)	0.0%	50.0% YES	-50.0%	-	246,688
0001.3300.040.30.3520.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	44,289	44,289	-	-	14,763	(14,763)	0.0%	33.3% YES	-33.3%	-	44,289
0001.3400.005.40.2220.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	393,451	393,451	98,362	196,725	196,726	(1)	50.0%	50.0%	0.0%	196,725	1
0001.3400.005.40.2220.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	43,820	43,820	12,403	20,133	19,184	949	45.9%	43.8%	2.2%	21,931	1,756
0001.3400.005.40.2220.099.99.520.010.5146.300.01	H S LONGEVITY	560	560	220	440	280	160	78.6%	50.0%	28.6%	440	(320)
0001.3400.005.40.2220.099.99.520.010.5146.300.02	H S LONGEVITY	1,450	1,450	1,450	1,450	635	815	100.0%	43.8%	56.2%	-	-
0001.3400.005.40.2220.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-
0001.3400.005.40.2305.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	6,588,952	6,588,952	1,654,486	2,226,927	2,218,281	8,647	33.8%	33.7%	0.1%	4,401,511	(39,486)
0001.3400.005.40.2305.099.99.520.010.5146.300.01	H S LONGEVITY	11,540	11,540	3,797	5,160	3,885	1,275	44.7%	33.7%	11.0%	10,577	(4,197)
0001.3400.005.40.2305.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.7%	-33.7%	-	-
0001.3400.005.40.2330.035.99.520.010.5110.300.03	H S SALARIES PERMANENT	-	-	591	619	-	619	100.0%	43.7%	56.3%	-	(619)
0001.3400.005.40.2330.099.99.520.010.5110.300.03	H S SALARIES PERMANENT	5,360	5,360	-	2,266	2,341	(75)	42.3%	43.7%	-1.4%	-	3,094
0001.3400.005.40.2330.099.99.520.010.5146.300.03	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	43.7%	-43.7%	-	-
0001.3400.040.40.2210.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	530,566	530,566	131,834	263,668	265,283	(1,615)	49.7%	50.0%	-0.3%	263,668	3,230
0001.3400.040.40.2210.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	237,063	237,063	65,802	106,866	113,649	(6,783)	45.1%	47.9%	-2.9%	117,416	12,781
0001.3400.040.40.2210.099.99.520.010.5130.300.02	H S SALARIES OVERTIME	-	-	-	-	-	-	0.0%	47.9%	-47.9%	-	-
0001.3400.040.40.2210.099.99.520.010.5146.300.01	H S LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-50.0%	0	(0)
0001.3400.040.40.2210.099.99.520.010.5146.300.02	H S LONGEVITY	-	-	-	-	-	-	0.0%	47.9%	-47.9%	-	-
0001.3400.040.40.2210.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-
0001.3400.040.40.2210.099.99.520.010.5174.300.01	H S FRINGE BEN RET	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-
0001.3400.040.40.3520.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	140,984	140,984	5,154	5,274	46,995	(41,721)	3.7%	33.3% YES	-29.6%	-	135,710
0001.3400.040.40.3520.099.99.520.010.5110.300.11	SALARIES REGULAR	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3410.040.30.3510.099.99.520.010.5130.300.03	NEEDHAM HIGH SCHOOL ATHLETICS OVERTIME	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3410.040.40.3510.099.99.520.010.5110.300.01	H S ATHLETICS SALARIES PERMANENT	154,718	154,718	34,131	64,470	77,359	(12,889)	41.7%	50.0%	-8.3%	68,261	21,987
0001.3410.040.40.3510.099.99.520.010.5110.300.02	H S ATHLETICS SALARIES PERMANENT	54,522	54,522	20,616	31,464	26,463	5,002	57.7%	48.5%	9.2%	28,052	(4,994)
0001.3410.040.40.3510.099.99.520.010.5110.300.03	H S ATHLETICS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3410.040.40.3510.099.99.520.010.5130.300.03	H S ATHLETICS SALARIES OVERTIME	303,060	303,060	173,404	177,541	101,020	76,521	58.6%	33.3% YES	25.2%	114,964	10,555
0001.3410.040.40.3510.099.99.520.010.5146.300.01	HS ATHLETICS LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5146.300.02	H S ATHLETICS LONGEVITY	550	550	-	550	267	283	100.0%	48.5%	51.5%	-	-
0001.3510.099.10.2110.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	128,495	128,495	32,124	64,247	64,248	(0)	50.0%	50.0%	0.0%	64,247	1
0001.3510.099.10.2110.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	43,823	43,823	12,583	19,774	21,270	(1,496)	45.1%	48.5%	-3.4%	21,931	2,119
0001.3510.099.10.2110.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	275	550	550	(0)	50.0%	50.0%	0.0%	550	-
0001.3510.099.10.2110.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	1,000	1,000	-	1,000	485	515	100.0%	48.5%	51.5%	-	-
0001.3510.099.21.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	178,314	178,314	63,404	81,347	59,438	21,909	45.6%	33.3%	12.3%	124,281	(27,314)
0001.3510.099.21.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3510.099.22.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	113,418	113,418	29,026	38,477	37,806	671	33.9%	33.3%	0.6%	76,954	(2,014)
0001.3510.099.22.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3510.099.23.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	150,816	150,816	37,704	50,272	50,272	(0)	33.3%	33.3%	0.0%	100,543	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	-
0001.3510.099.24.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	97,326	97,326	24,332	32,442	32,442	0	33.3%	33.3%	0.0%	64,885	(1)
0001.3510.099.24.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3510.099.25.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	184,604	184,604	46,151	61,535	61,535	(0)	33.3%	33.3%	0.0%	123,069	-
0001.3510.099.25.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	275	367	367	(0)	33.3%	33.3%	0.0%	733	-
0001.3510.099.26.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	221,846	221,846	54,428	75,038	73,949	1,089	33.8%	33.3%	0.5%	145,142	1,666
0001.3510.099.26.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	700	700	175	233	233	0	33.3%	33.3%	0.0%	467	-
0001.3510.099.30.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	365,231	365,231	89,112	120,973	121,744	(771)	33.1%	33.3%	-0.2%	225,882	18,376
0001.3510.099.30.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	140	140	105	117	47	70	83.3%	33.3%	50.0%	93	(70)
0001.3510.099.40.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	1,230,926	1,230,926	284,191	400,829	410,309	(9,480)	32.6%	33.3%	-0.8%	757,842	72,255
0001.3510.099.40.2710.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	47,066	47,066	12,422	23,069	15,689	7,380	49.0%	33.3%	15.7%	23,069	929
0001.3510.099.40.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,400	1,400	525	700	467	233	50.0%	33.3%	16.7%	1,400	(700)
0001.3510.099.40.2710.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	1,000	1,000	-	1,000	333	667	100.0%	33.3%	66.7%	-	-
0001.3510.099.40.2710.099.99.520.010.5147.300.01	GUIDANCE ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3510.099.50.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	38,403	38,403	9,601	12,801	12,801	(0)	33.3%	33.3%	0.0%	25,602	1
0001.3510.099.50.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3511.010.21.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	47,245	47,245	11,811	15,748	15,748	(0)	33.3%	33.3%	0.0%	31,497	-
0001.3511.010.21.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	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	100.0%	33.3%	66.7%	-	(2,240)
0001.3511.010.22.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3511.010.23.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	38,654	38,654	9,663	12,885	12,885	(0)	33.3%	33.3%	0.0%	25,769	-
0001.3511.010.23.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
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%	33.3%	0.0%	25,769	1
0001.3511.010.24.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3511.010.25.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	59,987	59,987	14,996	19,995	19,996	(0)	33.3%	33.3%	0.0%	39,990	1
0001.3511.010.25.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
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)
0001.3511.010.26.2800.099.99.520.010.5146.300.01												

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3520.040.10.3200.099.99.520.010.5127.300.01	HEALTH/NURSING SALARIES TEMP PERMANENT SUBS	-	-	14,778	19,001	-	19,001	100.0%	43.8%	YES	56.2%	25,196	(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	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-50.0%	0	(0)
0001.3520.040.21.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	60,321	60,321	15,080	20,107	20,107	(0)	33.3%	33.3%	-	0.0%	40,213	1
0001.3520.040.21.3200.099.99.520.010.5126.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	33.3%	-	-23.3%	-	-
0001.3520.040.21.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-33.3%	-	-
0001.3520.040.22.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	101,678	101,678	25,419	33,893	33,893	(0)	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	HEALTH/NURSE LONGEVITY	700	700	275	367	233	133	52.4%	33.3%	-	19.0%	733	(400)
0001.3520.040.23.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	80,058	80,058	20,014	26,685	26,686	(1)	33.3%	33.3%	-	0.0%	53,371	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	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-33.3%	-	-
0001.3520.040.24.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	63,305	63,305	15,827	21,102	21,102	0	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	-	-	-	-	-	-	0.0%	33.3%	-	-33.3%	-	-
0001.3520.040.24.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-33.3%	-	-
0001.3520.040.25.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	97,326	97,326	24,332	32,442	32,442	0	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	HEALTH/NURSE LONGEVITY	1,500	1,500	375	500	500	-	33.3%	33.3%	-	0.0%	1,000	-
0001.3520.040.26.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	41,822	41,822	10,455	13,940	13,941	(0)	33.3%	33.3%	-	0.0%	27,881	1
0001.3520.040.26.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	33.3%	-	-33.3%	-	-
0001.3520.040.26.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	97	130	-	130	100.0%	33.3%	-	66.7%	259	(389)
0001.3520.040.30.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	108,257	108,257	27,064	36,086	36,086	0	33.3%	33.3%	-	0.0%	72,172	(1)
0001.3520.040.30.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	33.3%	-	-33.3%	-	-
0001.3520.040.30.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-33.3%	-	-
0001.3520.040.40.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	106,838	106,838	30,817	40,514	35,613	4,902	37.9%	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%	-	-
0001.3520.040.40.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-33.3%	-	-
0001.3520.040.50.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	13,898	13,898	6,319	9,469	4,633	4,836	68.1%	33.3%	-	34.8%	9,449	(5,020)
0001.3520.040.50.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	440	440	47	70	147	(76)	16.0%	33.3%	-	-17.4%	70	300
0001.3530.010.10.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	382,637	382,637	94,470	188,941	191,319	(2,378)	49.4%	50.0%	-	-0.6%	188,941	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	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-50.0%	0	(0)
0001.3530.010.10.2110.099.99.520.010.5146.300.02	SPEC ED ALT LONGEVITY	500	500	500	500	219	281	100.0%	43.8%	-	56.2%	-	-
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	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-33.3%	-	-
0001.3530.010.10.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	399,560	399,560	-	-	133,187	(133,187)	0.0%	33.3%	YES	-33.3%	-	399,560
0001.3530.010.10.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-33.3%	-	-
0001.3530.010.10.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	27,952	27,952	566	905	12,207	(11,303)	3.2%	43.7%	YES	-40.4%	-	27,047
0001.3530.010.10.2330.099.99.520.010.5146.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	43.7%	-	-43.7%	-	-
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	SPEC ED SALARIES PERMANENT	81,522	81,522	20,381	40,761	40,761	0	50.0%	50.0%	-	0.0%	40,761	(1)
0001.3530.010.21.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-50.0%	0	(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	SPEC ED LONGEVITY	921	921	231	307	321	(13)	33.4%	34.8%	-	-1.5%	615	(1)
0001.3530.010.21.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-33.3%	-	-
0001.3530.010.21.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-33.3%	-	-
0001.3530.010.21.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	10,676	14,234	-	14,234	100.0%	43.7%	YES	56.3%	28,468	(42,702)
0001.3530.010.21.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	43.7%	-	-43.7%	-	-
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%	-	-12.0%	72,877	66,794
0001.3530.010.21.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	700	700	593	1,574	306	1,268	224.9%	43.7%	-	181.2%	-	(874)
0001.3530.010.21.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-33.3%	-	-
0001.3530.010.22.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	85,984	85,984	21,496	42,992	42,992	(0)	50.0%	50.0%	-	0.0%	42,992	0
0001.3530.010.22.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	490	490	192	385	245	140	78.6%	50.0%	-	28.6%	385	(280)
0001.3530.010.22.2310.099.99.520.010.5110.300.01	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	SPEC ED LONGEVITY	221	221	56	74	74	0	33.5%	33.3%	-	0.2%	148	(1)
0001.3530.010.22.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-33.3%	-	-
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	SPEC ED SALARIES PERMANENT	-	-	10,676	14,234	-	14,234	100.0%	43.7%	YES	56.3%	28,468	(42,702)
0001.3530.010.22.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	43.7%	-	-43.7%	-	-
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
0001.3530.010.22.2357.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,000	2,000	-	2,000	873	1,127	100.0%	43.7%	-	56.3%	-	-
0001.3530.010.22.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-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	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-50.0%	0	(0)
0001.3530.010.23.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	403,863	403,863	117,781	155,357	134,621	20,736	38.5%	33.3%	-	5.1%	303,251	(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	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-33.3%	-	-
0001.3530.010.23.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	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	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	43.7%	-	-43.7%	-	-
0001.3530.010.23.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	443,766	443,766	140,357	174,637	193,804	(19,167)	39.4%	43.7%	-	-4.3%	224,234	44,895
0001.3530.010.23.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	0.0%	43.7%	-	-43.7%	-	-
0001.3530.010.23.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	650	650	353	1,003	217	786	154.2%	33.3%	-	120.9%	-	(353)
0001.3530.010.23.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-33.3%	-	-
0001.3530.010.24.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	78,750	78,750	19,688	39,375	39,375	0	50.0%	50.0%	-	0.0%	39,375	

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3530.010.24.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-33.3%	-	-
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%	-	50.0%	733	(1,100)
0001.3530.010.25.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	764,367	764,367	193,322	260,239	259,885	355	34.0%	34.0%	-	0.0%	511,387	(7,260)
0001.3530.010.25.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,088	1,088	447	596	370	226	54.8%	34.0%	-	20.8%	1,192	(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	-	-	-	-	-	-	0.0%	33.3%	-	-33.3%	-	-
0001.3530.010.25.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	5,024	6,698	-	6,698	100.0%	43.7%	YES	56.3%	13,397	(20,095)
0001.3530.010.25.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	43.7%	-	-43.7%	-	-
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	OVERTIME	-	-	-	-	-	-	0.0%	43.7%	-	-43.7%	-	-
0001.3530.010.25.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,932	4,932	3,064	7,620	2,154	5,466	154.5%	43.7%	YES	110.8%	100	(2,788)
0001.3530.010.25.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-33.3%	-	-
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	SPEC ED LONGEVITY	700	700	175	350	350	0	50.0%	50.0%	-	0.0%	350	-
0001.3530.010.26.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	689,365	689,365	167,852	222,661	229,788	(7,127)	32.3%	33.3%	-	-1.0%	463,666	3,038
0001.3530.010.26.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	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	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-33.3%	-	-
0001.3530.010.26.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-33.3%	-	-
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	SPEC ED SALARIES PERMANENT	258,870	258,870	86,657	108,890	113,055	(4,165)	42.1%	43.7%	-	-1.6%	126,301	23,678
0001.3530.010.26.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,850	2,850	-	2,200	1,245	955	77.2%	43.7%	-	33.5%	-	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	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-50.0%	-	-
0001.3530.010.30.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,299,820	1,299,820	322,018	433,528	437,606	(4,078)	33.4%	33.7%	-	-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%	33.3%	-	-33.3%	-	-
0001.3530.010.30.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	82,000	82,000	20,500	27,333	27,333	(0)	33.3%	33.3%	-	0.0%	54,666	1
0001.3530.010.30.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-33.3%	-	-
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	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	43.7%	-	-43.7%	-	-
0001.3530.010.30.2320.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	477,612	477,612	147,880	184,417	208,585	(24,168)	38.6%	43.7%	-	-5.1%	243,513	49,682
0001.3530.010.30.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	43.7%	-	-43.7%	-	-
0001.3530.010.30.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,700	4,700	450	4,950	2,053	2,897	105.3%	43.7%	-	61.6%	-	(250)
0001.3530.010.30.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-33.3%	-	-
0001.3530.010.40.2310.099.99.520.010.5110.300.01	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	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-33.3%	-	-
0001.3530.010.40.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	97,327	97,327	24,332	34,047	32,442	1,604	35.0%	33.3%	-	1.6%	64,885	(1,604)
0001.3530.010.40.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.7%	-	-43.7%	-	-
0001.3530.010.40.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	43.7%	-	-43.7%	-	-
0001.3530.010.40.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	465,075	465,075	135,037	164,612	203,110	(38,498)	35.4%	43.7%	-	-8.3%	242,791	57,673
0001.3530.010.40.2330.099.99.520.010.5146.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	0.0%	43.7%	-	-43.7%	-	-
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	SPECIAL EDUCATION SALARIES PERMANENT	-	-	2,377	3,311	-	3,311	100.0%	33.3%	-	66.7%	4,110	(7,421)
0001.3530.010.50.2210.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-33.3%	-	-
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	SPECIAL EDUCATION LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-33.3%	-	-
0001.3530.010.50.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	639,538	639,538	154,905	211,067	213,179	(2,112)	33.0%	33.3%	-	-0.3%	410,497	17,974
0001.3530.010.50.2310.099.99.520.010.5146.300.01	SPECIAL EDUCATION	1,100	1,100	275	367	367	(0)	33.3%	33.3%	-	0.0%	733	-
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	SPECIAL EDUCATION	55,302	55,302	13,826	27,651	27,651	-	50.0%	50.0%	-	0.0%	27,651	-
0001.3530.010.50.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-50.0%	0	(0)
0001.3530.010.50.2320.099.99.520.010.5110.300.01	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	SPEC ED LONGEVITY	531	531	952	1,582	232	1,351	298.0%	43.7%	-	254.3%	-	(1,051)
0001.3532.010.10.2310.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	103,489	103,489	478	111,002	103,489	7,513	107.3%	100.0%	-	7.3%	-	(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	-	5,213	132.0%	100.0%	YES	32.0%	-	(5,213)
0001.3532.010.10.2330.099.99.520.010.5110.300.03	SPED SUM OTHER INSTRUCT SALARY	98,823	98,823	-	69,323	98,823	(29,501)	70.1%	100.0%	YES	-29.9%	-	29,501
0001.3532.010.10.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	163	-	163	100.0%	100.0%	-	0.0%	-	(163)
0001.3532.010.10.3200.099.99.520.010.5110.300.01	SPED AGENCY SUMMER NURSE SUPP	-	-	-	5,437	-	5,437	100.0%	100.0%	-	0.0%	-	(5,437)
0001.3532.010.99.2710.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3532.040.10.2800.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3532.040.10.3200.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	8,473	8,473	-	5,088	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	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-33.3%	-	-
0001.3550.005.10.2310.099.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	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%	-	-
0001.3550.005.21.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	33,490	33,490	14,085	19,888	11,163	8,725	59.4%	33.3%	YES	26.1%	36,453	(22,85

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3550.005.23.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3550.005.23.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.7%	-43.7%	-	-
0001.3550.005.23.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	43.7%	-43.7%	-	-
0001.3550.005.24.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	19,995	19,995	4,999	6,665	6,665	0	33.3%	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	-	-	-	-	-	-	0.0%	43.7%	-43.7%	-	-
0001.3550.005.25.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	79,831	79,831	20,763	27,685	26,610	1,074	34.7%	33.3%	1.3%	55,369	(3,223)
0001.3550.005.25.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
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	ELL LONGEVITY	-	-	-	-	-	-	0.0%	43.7%	-43.7%	-	-
0001.3550.005.26.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-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	ELL LONGEVITY	-	-	-	-	-	-	0.0%	43.7%	-43.7%	-	-
0001.3550.005.30.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	46,523	46,523	11,631	14,400	15,508	(1,108)	31.0%	33.3%	-2.4%	32,123	(0)
0001.3550.005.30.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3550.005.30.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.7%	-43.7%	-	-
0001.3550.005.30.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	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	ELL SALARIES PERMANENT	1	1	-	-	0	(0)	0.0%	43.7%	-43.7%	-	1
0001.3551.005.21.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-
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	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-
0001.3551.005.24.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	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%	-	-
0001.3551.005.26.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-
0001.3551.005.30.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-
0001.3551.005.40.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	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	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	43.2%	-43.2%	-	-
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 SALARIES PERMANENT	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	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3560.005.22.2310.011.99.520.010.5146.300.01	READING SALARIES PERMANENT	81,082	81,082	23,392	31,189	27,027	4,162	38.5%	33.3%	5.1%	62,378	(12,485)
0001.3560.005.22.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3560.005.22.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3560.005.23.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	160,434	160,434	45,005	60,006	53,478	6,528	37.4%	33.3%	4.1%	120,013	(19,586)
0001.3560.005.23.2310.011.99.520.010.5146.300.01	READING LONGEVITY	700	700	175	233	233	0	33.3%	33.3%	0.0%	467	-
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	READING SALARIES PERMANENT	131,627	131,627	32,907	43,876	43,876	(0)	33.3%	33.3%	0.0%	87,751	1
0001.3560.005.24.2310.011.99.520.010.5146.300.01	READING LONGEVITY	700	700	175	233	233	0	33.3%	33.3%	0.0%	-	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	READING SALARIES PERMANENT	197,606	197,606	54,485	72,647	65,869	6,778	36.8%	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
0001.3560.005.25.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
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	READING SALARIES PERMANENT	1,100	1,100	275	367	367	(0)	33.3%	33.3%	0.0%	733	-
0001.3560.005.26.2310.011.99.520.010.5147.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
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	READING SALARIES LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3560.040.10.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-
0001.3560.040.21.2351.011.99.520.010.5110.300.01	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	READING SALARIES PERMANENT	23,188	23,188	5,797	11,594	11,594	0	50.0%	50.0%	0.0%	11,594	-
0001.3560.040.22.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-
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	READING LONGEVITY	220	220	-	-	110	(110)	0.0%	50.0%	-50.0%	-	220
0001.3560.040.24.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	23,189	23,189	5,797	11,594	11,595	(0)	50.0%	50.0%	0.0%	11,594	1
0001.3560.040.24.2351.011.99.520.010.5146.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	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	READING LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-50.0%	0	(0)
0001.3560.040.26.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-
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	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-
0001.3560.040.30.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-
0001.3560.040.30.2351.099.99.520.010.5110.300.01	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	MATH INSTRUCTION	47,210	47,210	11,803	15,737	15,737	0	33.3%	33.3%	0.0%	31,474	(1)
0001.3561.005.21.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
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	LONGEVITY	330	330	-	-	110	(110)	0.0%	33.3%	-33.3%	-	330
0001.3561.005.23.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION	30,504	30,504	7,626	10,168	10,168	(0)	33.3%	33.3%	0.0%	20,336	1
0001.3561.005.23.2310.030.99.520.010.5146.300.01	LONGEVITY	330	330	-	-	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	MATH INSTRUCTION	53,320	53,320	13,330	17,773	17,773	0	33.3%	33.3%	0.0%	35,547	(0)
0001.3561.005.26.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
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	MATH INSTRUCTION	47,211	47,211	15,472	23,075	15,737	7,338	48.9%	33.3%	15.5%	38,812	(14,676)
0001.3561.040.21.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3561.040.22.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	20,336	20,336	8,753	14,117	6,779	7,338	69.4%	33.3% YES	36.1%		

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3561.040.23.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	220	220	188	250	73	177	113.6%	33.3%		80.3%	500	(530)
0001.3561.040.24.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	58,418	58,418	14,676	29,352	19,473	9,880	50.2%	33.3%		16.9%	29,352	(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	MATH INSTRUCTION	35,548	35,548	12,556	19,187	11,849	7,338	54.0%	33.3%	YES	20.6%	31,036	(14,675)
0001.3561.040.25.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	-
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	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	-
0001.3561.040.30.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	60,320	60,320	-	-	20,107	(20,107)	0.0%	33.3%	YES	-33.3%	-	60,320
0001.3561.040.30.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	-
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	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.7%		-43.7%	-	-
0001.3580.040.99.3100.099.99.520.010.5110.300.03	K-12 ATTEND SALARIES PERMANENT	1,643	1,643	426	796	699	98	48.5%	42.5%		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	SCIENCE CTR EDUCATIONAL SUPPLIES	10,625	10,625	-	-	5,157	(5,157)	0.0%	48.5%	YES	-48.5%	-	10,625
0001.3620.005.10.2440.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	312	312	-	-	104	(104)	0.0%	33.3%		-33.3%	-	312
0001.3620.005.21.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	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	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)
0001.3620.005.21.2330.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	-
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	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	43.7%		-43.7%	-	-
0001.3620.005.21.2330.035.99.520.010.5146.300.03	SCIENCE CT LONGEVITY	130	130	-	130	57	73	100.0%	43.7%		56.3%	-	-
0001.3620.005.21.2357.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	-	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	-	-	-	-	-	-	0.0%	43.8%		-43.8%	-	-
0001.3620.005.22.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	43.8%		-43.8%	-	-
0001.3620.005.22.2305.035.99.520.010.5110.300.01	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)
0001.3620.005.22.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	-
0001.3620.005.22.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	21,471	21,471	7,118	9,314	9,377	(63)	43.4%	43.7%		-0.3%	11,595	562
0001.3620.005.22.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	43.7%		-43.7%	-	-
0001.3620.005.22.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	130	130	-	130	57	73	100.0%	43.7%		56.3%	-	-
0001.3620.005.22.2357.035.99.520.010.5110.300.01	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	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.8%		-43.8%	-	-
0001.3620.005.23.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	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%	43.3%		12.6%	7,504	(2,187)
0001.3620.005.23.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	-
0001.3620.005.23.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	21,471	21,471	7,110	9,304	9,377	(72)	43.3%	43.7%		-0.3%	11,558	608
0001.3620.005.23.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	43.7%		-43.7%	-	-
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	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	-	333	(333)	0.0%	33.3%		-33.3%	-	1,000
0001.3620.005.24.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.8%		-43.8%	-	-
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	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)
0001.3620.005.24.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	-
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	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	43.7%		-43.7%	-	-
0001.3620.005.24.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	130	130	-	130	57	73	100.0%	43.7%		56.3%	-	-
0001.3620.005.24.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	-	333	(333)	0.0%	33.3%		-33.3%	-	1,000
0001.3620.005.25.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.8%		-43.8%	-	-
0001.3620.005.25.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	43.8%		-43.8%	-	-
0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	74,419	74,419	18,961	26,044	24,806	1,237	35.0%	33.3%		1.7%	50,563	(2,188)
0001.3620.005.25.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	43.7%		-43.7%	-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	40,019	40,019	14,798	19,914	17,477	2,437	49.8%	43.7%		6.1%	25,951	(5,846)
0001.3620.005.25.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	43.7%		-43.7%	-	-
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	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	-	333	(333)	0.0%	33.3%		-33.3%	-	1,000
0001.3620.040.21.2351.035.99.520.010.5110.300.01	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)
0001.3620.040.21.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	-
0001.3620.040.22.2351.035.99.520.010.5110.300.01	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)
0001.3620.040.22.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	-
0001.3620.040.23.2351.035.99.520.010.5146.300.01	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	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	-
0001.3620.040.24.2351.035.99.520.010.5110.300.01	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)
0001.3620.040.24.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	-
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	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	-
0001.3630.005.10.2220.040.99.520.010.5110.300.01	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%		-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	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	-
0001.3630.005.22.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	101,676	101,676	24,149	30,080	33,892	(3,812)	29.6%	33.3%		-3.7%	67,785	3,811
0001.3630.005.22.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	-
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	ED TECH LONGEVITY	350	350	160	190	117	73	54.2%	33.3%		20.8%	467	(306)
0001.3630.005.23.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	33.3%		-33.3%	-	-
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%		-20.8%	-	306
0001.3630.005.25.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	101,678	101,678	25,419	33,893	33,893	(0)	33.3%	33.3%		0.0%	67,785	

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3630.005.30.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
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	ED TECH SALARIES PERMANENT	137,138	137,138	36,378	47,933	45,713	2,221	35.0%	33.3%	1.6%	92,316	(3,112)
0001.3630.005.40.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
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	ED TECH SAL OVERTIME	-	-	-	-	-	-	0.0%	49.8%	-49.8%	-	-
0001.3630.010.10.2250.099.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	0.0%	49.8%	-49.8%	-	-
0001.3630.040.10.2250.040.99.520.010.5110.300.03	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	ED TECH LONGEVITY	2,200	2,200	750	1,300	1,096	204	59.1%	49.8%	9.3%	1,000	(100)
0001.3630.040.21.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	49.8%	-49.8%	-	-
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	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	49.8%	-49.8%	-	-
0001.3630.040.22.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	49.8%	-49.8%	-	-
0001.3630.040.22.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	49.8%	-49.8%	-	-
0001.3630.040.22.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	49.8%	-49.8%	-	-
0001.3630.040.23.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	49.8%	-49.8%	-	-
0001.3630.040.23.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	49.8%	-49.8%	-	-
0001.3630.040.24.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	49.8%	-49.8%	-	-
0001.3630.040.24.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	49.8%	-49.8%	-	-
0001.3630.040.24.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	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	OVERTIME	-	-	-	-	-	-	0.0%	49.8%	-49.8%	-	-
0001.3630.040.25.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	49.8%	-49.8%	-	-
0001.3630.040.25.2305.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
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	OVERTIME	-	-	-	-	-	-	0.0%	49.8%	-49.8%	-	-
0001.3630.040.26.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	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	-	-	-	-	-	-	0.0%	49.8%	-49.8%	-	-
0001.3630.040.30.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	49.8%	-49.8%	-	-
0001.3630.040.30.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	49.8%	-49.8%	-	-
0001.3630.040.30.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	49.8%	-49.8%	-	-
0001.3630.040.30.2250.040.99.520.010.5110.300.03	OVERTIME	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-
0001.3630.040.40.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT	44,339	44,339	5,532	6,838	22,085	(15,247)	15.4%	49.8% YES	-34.4%	21,022	16,479
0001.3630.040.40.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	49.8%	-49.8%	-	-
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	MEDIA SVCS SALARIES PERMANENT	122,212	122,212	31,234	62,418	61,106	1,312	51.1%	50.0%	1.1%	62,468	(2,674)
0001.3631.005.10.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	59,313	59,313	15,658	29,078	29,543	(464)	49.0%	49.8%	-0.8%	29,078	1,156
0001.3631.005.10.2110.099.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-50.0%	0	(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	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	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	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	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%	-	-
0001.3631.005.23.2330.075.99.520.010.5110.300.03	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	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.4%	-43.4%	-	-
0001.3631.005.30.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.4%	-43.4%	-	-
0001.3631.005.40.2330.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.4%	-43.4%	-	-
0001.3631.005.40.2330.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	43.4%	-43.4%	-	-
0001.3631.005.40.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	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	OVERTIME	-	-	246	762	-	762	100.0%	49.8%	50.2%	-	(762)
0001.3631.040.10.2340.099.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	1,450	1,450	-	1,450	722	728	100.0%	49.8%	50.2%	-	-
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	MEDIA SVCS SALARIES PERMANENT	7,672	7,672	2,460	3,268	3,359	(91)	42.6%	43.8%	-1.2%	4,252	152
0001.3631.040.21.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
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	MEDIA SVCS SALARIES PERMANENT	81,342	81,342	20,336	27,114	27,114	0	33.3%	33.3%	0.0%	54,228	(0)
0001.3631.040.22.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,672	7,672	2,460	3,268	3,359	(91)	42.6%	43.8%	-1.2%	4,252	152
0001.3631.040.22.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	700	700	175	233	233	0	33.3%	33.3%	0.0%	467	-
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	MEDIA SVCS SALARIES PERMANENT	96,289	96,289	21,665	28,886	32,096	(3,210)	30.0%	33.3%	-3.3%	57,773	9,630
0001.3631.040.23.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,672	7,672	2,460	3,268	3,359	(91)	42.6%	43.8%	-1.2%	4,252	152
0001.3631.040.23.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3631.040.23.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	43.8%	-43.8%	-	-
0001.3631.040.23.2340.045.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-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	MEDIA SERVICES LONGEVITY	700	700	175	233	233	0	33.3%	33.3%	0.0%	467	-
0001.3631.040.24.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	43.8%	-43.8%	-	-
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	MEDIA SVCS SALARIES PERMANENT	7,672	7,672	2,460	3,268	3,359	(91)	42.6%	43.8%	-1.2%	4,252	152
0001.3631.040.25.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	10,660	10,660	-	-	3,553	(3,553)	0.0%	33.3%	-33.3%	5,775	4,885
0001.3631.040.25.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	43.8%	-43.8%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.03	MEDIA SERVICES LONGEVITY	84	84	-	-	37	(37)	0.0%	43.7%	-43.7%	-	84
0001.3631.040.26.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	101,677	101,677	25,419	33,893	33,892	0	33.3%	33.3%	0.0%	67,785	(1)
0001.3631.040.26.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.8%	-43.8%	-	-
0001.3631.040.26.2340.045.99.520.010.5146												

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	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%	0.0%	10,297	609
0001.3631.040.30.2340.045.99.520.010.5146.300.01	MEDIA LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3631.040.30.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	725	725	-	-	317	(317)	0.0%	43.8%	-43.8%	-	725
0001.3631.040.40.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	139,841	139,841	35,581	47,234	46,614	621	33.8%	33.3%	0.4%	93,226	(620)
0001.3631.040.40.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	33.0%	43.8%	-43.8%	-	-
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%	-11.0%	44,237	19,539
0001.3631.040.40.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	43.8%	-43.8%	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	766	766	-	450	335	115	58.7%	43.7%	15.1%	-	316
0001.3640.005.10.2305.099.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3640.005.10.2330.099.99.520.010.5110.300.03	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3640.005.21.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	132,482	132,482	33,120	44,160	44,161	(1)	33.3%	33.3%	0.0%	88,320	2
0001.3640.005.21.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3640.005.21.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3640.005.22.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	104,659	104,659	26,164	34,886	34,886	(0)	33.3%	33.3%	0.0%	69,772	1
0001.3640.005.22.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3640.005.22.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
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%	0.0%	77,977	1
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%	0.0%	467	-
0001.3640.005.23.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3640.005.24.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	102,695	102,695	29,565	40,911	34,232	6,679	39.8%	33.3%	6.5%	74,388	(12,603)
0001.3640.005.24.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3640.005.24.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3640.005.25.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	173,238	173,238	35,842	47,789	57,746	(9,957)	27.6%	33.3%	-5.7%	95,579	29,870
0001.3640.005.25.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3640.005.25.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
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%	0.5%	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%	0.0%	467	-
0001.3640.005.30.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	374,072	374,072	88,319	117,758	124,691	(6,933)	31.5%	33.3%	-1.9%	235,516	20,798
0001.3640.005.30.2305.050.99.520.010.5120.300.01	PHYS ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
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%	0.0%	3,000	-
0001.3640.005.30.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3640.005.30.2357.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3640.005.40.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	586,568	586,568	147,444	196,593	195,523	1,070	33.5%	33.3%	0.2%	393,185	(3,210)
0001.3640.005.40.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	2,100	2,100	800	1,067	700	367	50.8%	33.3%	17.5%	2,133	(1,100)
0001.3640.005.40.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3641.005.21.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3641.005.22.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3641.005.23.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3641.005.24.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3641.005.25.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3641.005.26.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3641.005.26.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3641.005.26.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
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%	-5.2%	36,676	10,278
0001.3641.005.30.2305.055.99.520.010.5120.300.01	HEALTH ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3641.005.30.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3641.005.30.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3641.005.40.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3641.005.40.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3641.005.40.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3642.005.10.2110.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	129,809	129,809	32,452	64,905	64,905	0	50.0%	50.0%	0.0%	64,904	-
0001.3642.005.10.2110.099.99.520.010.5110.300.02	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
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%	0.0%	550	-
0001.3642.005.10.2110.099.99.520.010.5146.300.02	K-12 PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5147.300.01	K-12 PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-
0001.3642.005.10.2120.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-
0001.3642.005.10.2357.099.99.520.010.5110.300.01	K-12 PHYS ED & HEALTH SALARIES PERM	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-
0001.3650.005.21.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	85,405	85,405	21,351	28,468	28,468	(0)	33.3%	33.3%	0.0%	56,936	1
0001.3650.005.21.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3650.005.21.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3650.005.21.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	100	(100)	0.0%	33.3%	-33.3%	-	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%	-17.0%	24,606	38,241
0001.3650.005.22.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	420	420	-	-	140	(140)	0.0%	33.3%	-33.3%	-	420
0001.3650.005.22.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3650.005.22.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	100	(100)	0.0%	33.3%	-33.3%	-	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%	18.6%	70,390	(37,796)
0001.3650.005.23.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	490	490	228	303	163	140	61.9%	33.3%	28.6%	607	(420)
0001.3650.005.23.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3650.005.23.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	100	(100)	0.0%	33.3%	-33.3%	-	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%	0.0%	49,116	(0)
0001.3650.005.24.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	490	490	123	163	163	0	33.3%	33.3%	0.0%	327	(0)
0001.3650.005.24.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3650.005.24.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	100	(100)	0.0%	33.3%	-33.3%	-	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%	0.0%	77,628	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%	0.0%	1,000	-
0001.3650.005.25.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3650.005.25.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	100	(100)	0.0%	33.3%	-33.3%	-	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	0	33.3%	33.3%	0.0%	46,523	-
0001.3650.005.26.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3650.005.30.2305.070.99.520.010.51												

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3650.005.40.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	696,961	696,961	173,795	231,726	232,320	(594)	33.2%	33.3%	-0.1%	472,640	(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	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3650.040.26.2351.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.5%	-42.5%	-	-
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	PERF ARTS SALARIES PERMANENT	1,000	1,000	-	-	333	(333)	0.0%	33.3%	-33.3%	-	1,000
0001.3651.005.21.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	122,478	122,478	32,839	43,758	40,826	2,932	35.7%	33.3%	2.4%	87,346	(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	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3651.005.21.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,094	2,094	798	798	891	(92)	38.1%	42.5%	-4.4%	-	1,296
0001.3651.005.21.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	42.5%	-42.5%	-	-
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	PERF ARTS SALARIES PERMANENT	84,684	84,684	22,858	30,443	28,228	2,215	35.9%	33.3%	2.6%	60,886	(6,645)
0001.3651.005.22.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	560	560	220	293	187	107	52.4%	33.3%	19.0%	587	(320)
0001.3651.005.22.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3651.005.22.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,028	1,028	233	233	437	(205)	22.6%	42.5%	-19.9%	-	795
0001.3651.005.22.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	42.5%	-42.5%	-	-
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	PERF ARTS LONGEVITY	700	700	175	233	233	0	33.3%	33.3%	0.0%	467	-
0001.3651.005.23.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
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	PERFORMING ARTS	-	-	-	-	-	-	0.0%	42.5%	-42.5%	-	-
0001.3651.005.23.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	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	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3651.005.24.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,598	1,598	592	592	680	(88)	37.1%	42.5%	-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	PERFORMING ARTS	-	-	-	-	-	-	0.0%	42.5%	-42.5%	-	-
0001.3651.005.25.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	152,032	152,032	35,846	47,795	50,677	(2,883)	31.4%	33.3%	-1.9%	95,589	8,649
0001.3651.005.25.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3651.005.25.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3651.005.25.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,590	2,590	657	657	1,102	(445)	25.4%	42.5%	-17.2%	-	1,933
0001.3651.005.25.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	42.5%	-42.5%	-	-
0001.3651.005.25.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	42.5%	-42.5%	-	-
0001.3651.005.26.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	155,063	155,063	39,494	52,416	51,688	729	33.8%	33.3%	0.5%	104,832	(2,186)
0001.3651.005.26.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
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	PERF ARTS SALARIES PERMANENT	1,600	1,600	-	-	681	(681)	0.0%	42.5%	-42.5%	-	1,600
0001.3651.005.26.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	42.5%	-42.5%	-	-
0001.3651.005.26.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	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	PERF ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3651.005.30.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	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	PERF ARTS SALARIES PERMANENT	3,694	3,694	402	402	1,571	(1,170)	10.9%	42.5%	-31.7%	-	3,292
0001.3651.005.30.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	42.5%	-42.5%	-	-
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	PERF ARTS SALARIES PERMANENT	265,157	265,157	63,441	84,588	88,386	(3,797)	31.9%	33.3%	-1.4%	169,176	11,392
0001.3651.005.40.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,800	1,800	450	600	600	-	33.3%	33.3%	0.0%	1,200	-
0001.3651.005.40.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
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)
0001.3651.005.40.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	375	375	-	375	100.0%	42.5%	57.5%	-	(375)
0001.3652.005.10.2110.099.99.520.010.5110.300.01	K-12 F & P ARTS DIR SALARIES PERM	128,491	128,491	29,439	61,930	64,246	(2,316)	48.2%	50.0%	-1.8%	58,877	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	K-12 F & P ARTS DIR LONGEVITY	-	-	-	-	-	-	0.0%	48.5%	-48.5%	-	-
0001.3652.005.10.2110.099.99.520.010.5146.300.02	K-12 F & P ARTS DIR LONGEVITY	1,350	1,350	-	675	655	20	50.0%	48.5%	1.5%	-	675
0001.3652.005.10.2110.099.99.520.010.5147.300.01	K-12 F & P ARTS DIR ALT LONGEVITY	-	-	-	-	-	-	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	WRLD LNGS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3660.005.21.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	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	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3660.005.22.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	52,233	52,233	13,058	17,411	17,411	(0)	33.3%	33.3%	0.0%	34,822	0
0001.3660.005.22.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
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	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3660.005.23.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	60,514	60,514	15,128	20,171	20,171	(0)	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	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3660.005.23.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3660.005.24.2305.080.99.520.010.5146.300.01	WRLD LNGS SALARIES PERMANENT	78,435	78,435	19,707	26,275	26,145	130	33.5%	33.3%	0.2%	52,551	(392)
0001.3660.005.24.2305.080.99.520.010.5147.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3660.005.24.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3660.005.24.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	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	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0001.3660.005.25.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-
0												

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3660.005.30.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	280	280	70	93	93	0	33.3%	33.3%	0.0%	0.0%	187	(0)
0001.3660.005.30.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	0	0.0%	33.3%	-33.3%	-	-	-
0001.3660.005.40.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,142,504	1,142,504	286,179	387,624	380,835	6,789	33.9%	33.3%	0.6%	768,272	(13,392)	-
0001.3660.005.40.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-33.3%	-	-	-
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	K-12 W L DIR SALARIES PERMANENT	125,364	125,364	31,348	62,697	62,682	15	50.0%	50.0%	0.0%	62,696	(29)	-
0001.3661.005.10.2110.099.99.520.010.5110.300.02	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	48.5%	-48.5%	-	-	-
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	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	0.0%	48.5%	-48.5%	-	-	-
0001.3661.005.10.2220.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	26	26	-	-	13	(13)	0.0%	50.0%	-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	SCHOOL COMMITTEE IN-STATE TRAVEL	800	800	-	-	400	(400)	0.0%	50.0%	-50.0%	-	800	-
0001.3010.040.99.1110.099.99.520.030.5730.300.06	SCHOOL COMMITTEE OUT-OF-STATE TRVL	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-
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	SCHOOL COMMITTEE OTHER EXPENSES	4,650	4,650	-	791	2,325	(1,534)	17.0%	50.0%	-33.0%	-	3,859	-
0001.3010.040.99.1430.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	110,321	110,321	47,573	51,613	55,161	(3,547)	46.8%	50.0%	-3.2%	88,387	(29,679)	-
0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-
0001.3020.005.10.2357.099.99.520.030.5380.300.04	OTHER PURCHASED SERVICES	6,800	6,800	-	5,780	3,400	2,380	85.0%	50.0%	35.0%	-	1,020	-
0001.3020.005.10.2357.099.99.520.030.5780.300.06	OTHER EXPENSES - TOWN	100	100	-	-	50	(50)	0.0%	50.0%	-50.0%	-	100	-
0001.3020.040.99.1210.099.99.520.030.5270.300.04	SUPERINTENDENT RENTAL/LEASES	-	-	-	-	-	-	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	SUPERINTENDENT OFFICE SUPPLIES	1,441	1,441	-	1,118	721	397	77.6%	50.0%	27.6%	-	323	-
0001.3020.040.99.1210.099.99.520.030.5710.300.06	SUPERINTENDENT IN-STATE TRAVEL	1,000	1,000	3,976	5,127	500	4,627	512.7%	50.0%	462.7%	499	(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	SUPERINTENDENT DUES & MEMBERSHIPS	1,800	1,800	200	1,459	900	559	81.1%	50.0%	31.1%	-	341	-
0001.3020.040.99.1210.099.99.520.030.5740.300.99	SUPERINTENDENT INSURANCE PREMIUMS	3,100	3,100	-	-	1,550	(1,550)	0.0%	50.0%	-50.0%	-	3,100	-
0001.3020.040.99.1210.099.99.520.030.5780.300.06	SUPERINTENDENT OTHER EXPENSES	2,000	2,000	301	3,530	1,000	2,530	176.5%	50.0%	126.5%	3,000	(4,530)	-
0001.3030.040.99.1220.099.99.520.030.5780.300.06	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	DIR OF PERSONNEL OFFICE SUPPLIES	2,600	2,600	442	707	1,300	(593)	27.2%	50.0%	-22.8%	418	1,475	-
0001.3030.040.99.1220.099.99.520.030.5580.300.05	DIR OF PERSONNEL OTHER SUPPLIES	200	200	-	31	100	(69)	15.5%	50.0%	-34.5%	120	49	-
0001.3030.040.99.1220.099.99.520.030.5580.300.06	DIR OF PERSONNEL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-
0001.3030.040.99.1220.099.99.520.030.5710.300.06	DIR OF PERSONNEL IN-STATE TRAVEL	6,500	6,500	1,536	1,536	3,250	(1,714)	23.6%	50.0%	-26.4%	3,033	1,931	-
0001.3030.040.99.1220.099.99.520.030.5720.300.06	DIR OF PERSONNEL OUT-OF-STATE TRVL	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-
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%	-18.8%	410	4,587	-
0001.3030.040.99.1420.099.99.520.030.5300.300.04	DIRECTOR OF PERSONNEL	41,844	41,844	36,277	36,277	20,922	15,355	86.7%	50.0% YES	36.7%	387	5,180	-
0001.3030.040.99.1420.099.99.520.030.5380.300.04	DIRECTOR OF PERSONNEL	31,760	92,270	250	250	46,135	(45,885)	0.3%	50.0% YES	-49.7%	90,610	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	DIR OF STUDENT DEV IN-STATE TRAVEL	-	-	285	285	-	285	100.0%	50.0%	50.0%	85	(370)	-
0001.3031.040.99.1220.099.99.520.030.5720.300.06	DIR OF STUDENT DEV OUT-OF-STATE TVL	488	488	-	-	244	(244)	0.0%	50.0%	-50.0%	-	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	DIR OF STUDENT DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-
0001.3032.040.99.1220.099.99.520.030.5255.300.04	DIR OF PROG DEV R & P - TECH EQUIP	-	-	-	-	-	-	0.0%	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	DIR OF PROG DEV IN-STATE TRAVEL	480	480	-	-	240	(240)	0.0%	50.0%	-50.0%	-	480	-
0001.3032.040.99.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV OUT-OF-STATE TRAVEL	750	750	3,000	3,000	375	2,625	400.0%	50.0%	350.0%	-	(2,250)	-
0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	681	681	50	50	341	(291)	7.3%	50.0%	-42.7%	97	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	DIR OF PROG DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-
0001.3032.040.99.2357.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSE	-	-	-	-	-	-	0.0%	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	DIR OF FIN OPS OTHER PURCHASED SVCS	6,500	6,500	21,238	25,980	3,250	22,730	399.7%	50.0% YES	349.7%	5,100	(24,580)	-
0001.3040.040.99.1410.099.99.520.030.5420.300.05	DIR OF FIN OPS OFFICE SUPPLIES	3,838	3,838	385	2,336	1,919	417	60.9%	50.0%	10.9%	16	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	DIR OF FIN OPS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-
0001.3040.040.99.1410.099.99.520.030.5730.300.06	DIR OF FIN OPS DUES & MEMBERSHIPS	4,000	4,000	60	4,490	2,000	2,490	112.3%	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)	26.1%	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	DIR OF EXT FUND COMMUNICATION POST	4,050	2,447	-	-	1,224	(1,224)	0.0%	50.0%	-50.0%	-	4,050	-
0001.3050.040.99.1230.099.99.520.030.5380.300.04	DIR OF EXT FUND OTHR PURCH SERVICES	4,267	5,870	5,870	5,870	2,935	2,935	100.0%	50.0%	50.0%	-	(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	DIR OF EXT FUND OTHR SUPPLIES	733	733	-	-	367	(367)	0.0%	50.0%	-50.0%	-	733	-
0001.3050.040.99.1230.099.99.520.030.5710.300.06	DIR OF EXT FUND IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-
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	DIR OF EXT FUND OTHER EXPENSES	-	-	23,000	23,000	-	23,000	100.0%	50.0% YES	50.0%	-	(23,000)	-
0001.3110.005.10.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	20,000	20,000	1,555	1,555	8,000	(6,445)	7.8%	40.0% YES	-32.2%	3,519	14,926	-
0001.3110.005.10.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3110.005.10.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3110.005.10.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3110.005.10.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	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	PROF DEV OTHER EXPENSES	6,630	6,630	-	-	2,652	(2,652)	0.0%	40.0%	-40.0%	1,300	5,330	-
0001.3110.005.10.2415.099.99.520.030.5512.300.05	PROF DEV												

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3110.005.22.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	4,868	4,868	-	-	1,947	(1,947)	0.0%	40.0%	-40.0%	-	4,868	-
0001.3110.005.22.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3110.005.23.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	200	200	-	200	100.0%	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	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3110.005.23.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3110.005.23.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	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%	6,258	-	-
0001.3110.005.24.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3110.005.24.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	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%	-	-	-
0001.3110.005.25.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	750	750	1,296	1,296	300	996	172.8%	40.0%	132.8%	19,178	(19,724)	
0001.3110.005.25.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	7,881	7,881	-	-	3,152	(3,152)	0.0%	40.0%	-40.0%	7,881	-	-
0001.3110.005.25.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3110.005.26.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	200	200	-	200	100.0%	40.0%	-60.0%	988	(988)	
0001.3110.005.26.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	6,026	6,026	-	-	2,410	(2,410)	0.0%	40.0%	-40.0%	6,026	-	-
0001.3110.005.26.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3110.005.26.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3110.005.26.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3110.005.30.2357.099.99.520.030.5300.300.04	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	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3110.005.30.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3110.005.40.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	4,400	(4,400)	
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	-40.0%	2,000	(2,000)	
0001.3110.005.40.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3110.005.40.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	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%	-	-	-
0001.3110.040.21.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	3,675	(3,675)	
0001.3110.040.22.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3110.040.23.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	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	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3120.040.99.1420.099.99.520.030.5300.300.04	EAP PROFESSIONAL & TECHNICAL	8,000	8,000	-	-	3,200	(3,200)	0.0%	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%	40.0%	-34.4%	473	(529)	
0001.3132.005.10.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3132.005.10.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	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	-40.0%	-	17,014	-
0001.3132.005.10.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	4,771	4,771	-	-	1,908	(1,908)	0.0%	40.0%	-40.0%	-	4,771	-
0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	417	1,663	1,756	167	1,589	421.0%	40.0%	381.0%	98	(1,853)	
0001.3132.005.10.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3132.005.10.2451.040.99.520.030.5525.300.04	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	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3132.005.21.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3132.005.21.2357.099.99.520.030.5300.300.04	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	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3132.005.21.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3132.005.21.2410.099.99.520.030.5517.300.05	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	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3132.005.21.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	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	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3132.005.22.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	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	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3132.005.22.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	1,338	-	713	535	178	53.3%	40.0%	13.3%	-	625	-
0001.3132.005.22.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	CURRICULUM DEVELOPMENT	2,117	2,117	-	-	847	(847)	0.0%	40.0%	-40.0%	-	2,117	-
0001.3132.005.23.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3132.005.23.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	1,338	-	713	535	178	53.3%	40.0%	13.3%	-	625	-
0001.3132.005.23.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	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	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3132.005.24.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,525	2,525	-	-	1,010	(1,010)	0.0%	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)	-
0001.3132.00													

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3132.005.24.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	1,338	-	713	535	178	53.3%	40.0%		13.3%	-	625
0001.3132.005.24.2430.099.99.520.030.5510.300.05	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	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	3,197	3,197	-	-	1,279	(1,279)	0.0%	40.0%		-40.0%	-	3,197
0001.3132.005.25.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	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	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3132.005.25.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	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	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3132.005.25.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3132.005.26.2353.099.99.520.030.5300.300.04	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	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3132.005.26.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3132.005.26.2415.099.99.520.030.5512.300.05	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	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3132.005.30.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,873	636	-	-	254	(254)	0.0%	40.0%		-40.0%	-	2,873
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	CURR DEV OUT-OF-STATE TRAVEL	-	1,100	-	1,100	440	660	100.0%	40.0%		60.0%	-	(1,100)
0001.3132.005.30.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
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%	-	-
0001.3132.005.30.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3132.005.40.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,376	2,376	-	-	950	(950)	0.0%	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	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3132.005.40.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	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	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3132.005.40.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	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	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3133.005.10.2357.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP IN-STATE TR	-	90	38	128	36	92	141.7%	40.0%		101.7%	-	(128)
0001.3133.005.10.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	36,000	36,000	13,301	18,469	14,400	4,069	51.3%	40.0%		11.3%	17,844	(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%		30.6%	12	282
0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	2,700	52,701	24,046	41,190	21,080	20,110	78.2%	40.0% YES		38.2%	9,466	(47,956)
0001.3133.005.10.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	8,500	8,500	396	401	3,400	(2,999)	4.7%	40.0%		-35.3%	5,000	3,099
0001.3133.005.10.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	100	48,863	21,686	27,177	90.1%	40.0% YES		-40.0%	-	5,353
0001.3133.005.10.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	54,216	54,216	108	108	-	108	100.0%	40.0%		50.1%	-	(422)
0001.3133.005.10.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	108	108	-	108	100.0%	40.0%		60.0%	314	(1,312)
0001.3133.005.10.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP	434	879	-	1,312	174	1,139	302.4%	40.0%		262.4%	-	-
0001.3133.005.10.3300.099.99.520.030.5330.300.99	GEN SUP/SVC/EQUIP PUPIL TRANS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3133.005.21.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,000	3,069	293	293	1,228	(935)	9.5%	40.0%		-30.5%	2,776	(1,069)
0001.3133.005.21.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	6,000	6,000	1,299	1,299	2,400	(1,101)	21.6%	40.0%		-18.4%	2,801	1,900
0001.3133.005.21.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
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	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	900	900	308	312	360	(48)	34.6%	40.0%		-5.4%	-	588
0001.3133.005.21.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3133.005.21.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3133.005.21.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3133.005.22.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,500	1,663	229	229	665	(436)	13.8%	40.0%		-26.2%	1,434	(163)
0001.3133.005.22.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,958	4,958	2,273	2,273	1,983	289	45.8%	40.0%		5.8%	2,685	(158)
0001.3133.005.22.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	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	40	(40)	33.3%	40.0%		-6.7%	-	400
0001.3133.005.22.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	200	200	275	279	280	199	139.7%	40.0%		99.7%	-	(79)
0001.3133.005.22.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3133.005.22.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP 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%	-	-
0001.3133.005.23.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3133.005.23.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,500	2,968	255	255	1,187	(932)	8.6%	40.0%		-31.4%	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	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	-	-	-	-	-	-	0.0%	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	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	-	-	1,473	1,473	-	1,473	100.0%	40.0%		60.0%	2,863	(4,336)
0001.3133.005.23.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	600	600	276	280	240	40	46.7%	40.0%		6.7%	-	320
0001.3133.005.23.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5730.300.06	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/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3133.005.23.2451.099													

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3133.005.24.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	900	900	-	125	360	(235)	13.9%	40.0%	-26.1%	-	-	775
0001.3133.005.24.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	500	500	270	274	200	74	54.8%	40.0%	14.8%	-	-	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/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3133.005.25.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	337	337	1,200	(863)	11.2%	40.0%	-28.8%	2,058	605	-
0001.3133.005.25.2440.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	9,003	9,003	1,688	3,197	3,601	(404)	35.5%	40.0%	-4.5%	5,553	253	-
0001.3133.005.25.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3133.005.25.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,347	1,347	-	375	539	(164)	27.8%	40.0%	-12.2%	-	972	-
0001.3133.005.25.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3133.005.25.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	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	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3133.005.26.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	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	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3133.005.26.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3133.005.26.2451.099.99.520.030.5525.300.05	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	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3133.005.30.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	4,500	5,371	249	249	2,148	(1,899)	4.6%	40.0%	-35.4%	5,121	(871)	-
0001.3133.005.30.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	12,000	16,712	8,158	9,308	6,685	2,623	55.7%	40.0%	15.7%	7,403	(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	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3133.005.30.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	550	550	269	274	220	54	49.8%	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/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3133.005.30.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3133.005.40.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	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	GEN SUP/SVC/EQUIP EDUCATION SUPPL	19,700	19,700	4,401	4,401	7,880	(3,479)	22.3%	40.0%	-17.7%	13,049	2,250	-
0001.3133.005.40.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	-	-	280	285	-	285	100.0%	40.0%	60.0%	-	(285)	-
0001.3133.005.40.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3133.005.40.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	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	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3133.040.25.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R&M BLDG & GRND	-	-	-	-	-	-	0.0%	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	GEN SUP/SVC/EQUIP GRNDSKPING SUPPL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3133.040.99.4210.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3133.040.99.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3133.040.99.4220.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3133.040.99.4220.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3133.040.99.4230.099.99.520.030.5241.300.04	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	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3133.040.99.4300.099.99.520.030.5240.300.04	GEN SUP/SVC/EQUIP REPAIRS & MAINT	-	8,387	21,833	21,833	3,355	18,479	260.3%	40.0% YES	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	3,791	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	PROD CTR COMMUNICATION - POSTAGE	55,660	55,660	168	1,339	22,264	(20,925)	2.4%	40.0% YES	-37.6%	46,565	7,756	-
0001.3141.040.99.1230.099.99.520.030.5380.300.04	PROD CTR OTHER PURCHASED SERVICES	2,706	2,706	48	48	1,082	(1,035)	1.8%	40.0%	-38.2%	1,203	1,456	-
0001.3141.040.99.1230.099.99.520.030.5420.300.05	PROD CTR OFFICE SUPPLIES	3,880	3,880	2,275	6,470	1,552	4,918	166.7%	40.0%	126.7%	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	PROD CTR R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3150.040.99.1450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	38,057	38,057	-	2,975	15,223	(12,248)	7.8%	40.0% YES	-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	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3150.040.99.1450.099.99.520.030.5523.300.05	ADMIN TECH ED SUPPLIES/INST H	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3150.040.99.1450.099.99.520.030.5524.300.05	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	ADMIN TECH ED SUPPLIES/INST SUPPLI	27,725	27,725	-	-	11,090	(11,090)	0.0%	40.0% YES	-40.0%	-	27,725	-
0001.3150.040.99.1450.099.99.520.030.5525.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	7,700	7,700	2,488	2,488	3,080	(592)	32.3%	40.0%	-7.7%	500	4,712	-
0001.3150.040.99.1450.099.99.520.030.5526.300.05	ADMIN TECH TONER	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3150.040.99.1450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	410	410	-	410	100.0%	40.0%	60.0%	-	(410)	-
0001.3150.040.99.1450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3150.040.99.4400.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	9,069	9,069	-	2,154	3,628	(1,474)	23.8%	40.0%	-16.2%	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	ADMIN TECH EDUCATIONAL SUPPLIES	26,648	26,648	36	36	10,659	(10,623)	0.1%	40.0% YES	-39.9%	990	25,622	-
0001.3150.040.99.4400.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	ADMIN TECH OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3150.040.99.4450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	6,000	6,000	-	-	2,400	(2,400)	0.0%	40.0%	-40.0%	1,673	4,327	-
0001.3150.040.99.4450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	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	ADMIN TECH ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3150.040.99.4450.099.99.520.030.5710.300.06													

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3160.005.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	TRANS OTHER EXPENSES	2,794	2,794	5,228	7,164	1,118	6,046	256.4%	40.0%	YES	216.4%	49	(4,419)
0001.3160.005.99.6900.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3160.005.99.6900.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3160.005.99.6900.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	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	TRANS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3160.010.99.3300.099.99.520.030.5335.300.04	TRANS PUPIL TRANSPORTATION - SPED	1,432,264	1,432,264	351,386	354,026	572,906	(218,880)	24.7%	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	TRANS EDUCATIONAL SUPPLIES	8	8	-	-	3	(3)	0.0%	40.0%	-40.0%	-	-	8
0001.3160.010.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	37	47	-	47	100.0%	40.0%	60.0%	129	(177)	
0001.3160.010.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3160.010.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3160.010.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	17,525	17,525	113	113	7,010	(6,897)	0.6%	40.0%	YES	-39.4%	99	17,313
0001.3160.035.99.3300.099.99.520.030.5331.300.04	TRANS PUPIL TRANSPORTATION - OTHER	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3160.099.99.3300.099.99.520.030.5340.300.04	TRANS COMMUNICATION	-	-	-	-	-	-	0.0%	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	TRANS OTHER PURCHASED SERVICES	-	-	-	870	-	870	100.0%	40.0%	60.0%	-	(870)	
0001.3160.099.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3160.099.99.3300.099.99.520.030.5710.300.06	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	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3160.099.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	228	481	-	481	100.0%	40.0%	60.0%	19	(500)	
0001.3210.005.21.2357.090.99.520.030.5320.300.04	BROADMEADOW ELEMENTARY	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	BROADMEADOW OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3210.005.21.2357.090.99.520.030.5730.300.06	BROADMEADOW DUES & MEMBERSHIPS	200	200	-	-	80	(80)	0.0%	40.0%	-40.0%	225	(25)	
0001.3210.005.21.2357.090.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY ALL OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3220.005.21.2357.099.99.520.030.5780.300.06	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	BROADMEADOW ED SUPPL - WKBK/TXTBK	3,100	3,100	1,459	4,371	1,240	3,131	141.0%	40.0%	101.0%	-	(1,271)	
0001.3210.005.21.2415.045.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	BROADMEADOW ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	150	(150)	
0001.3210.005.21.2420.090.99.520.030.5247.300.04	BROADMEADOW R & P - OFFICE EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3210.005.21.2430.090.99.520.030.5510.300.05	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	BROADMEADOW OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3210.040.21.2210.090.99.520.030.5420.300.05	BROADMEADOW OFFICE SUPPLIES	4,800	4,800	1,479	4,110	1,920	2,190	85.6%	40.0%	45.6%	30	660	
0001.3210.040.21.2210.090.99.520.030.5780.300.06	BROADMEADOW OTHER EXPENSES	-	-	-	-	-	-	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	ELIOT OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3220.005.22.2357.090.99.520.030.5730.300.06	ELIOT DUES & MEMBERSHIPS	1,000	1,000	-	-	400	(400)	0.0%	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	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3220.005.22.2415.090.99.520.030.5512.300.05	ELIOT ED SUPPL - INSTR MAT	6,500	6,500	1,519	2,565	2,600	(35)	39.5%	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	ELIOT OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3220.005.22.2430.090.99.520.030.5510.300.05	ELIOT EDUCATIONAL SUPPLIES	11,261	11,261	6,930	10,869	4,504	6,364	96.5%	40.0%	YES	56.5%	1,619	(1,226)
0001.3220.005.22.2440.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	ELIOT OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3230.005.23.2357.090.99.520.030.5512.300.05	HILLSIDE	-	-	63	63	-	63	100.0%	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	HILLSIDE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3230.005.23.2357.090.99.520.030.5730.300.06	HILLSIDE DUES & MEMBERSHIPS	200	200	-	-	80	(80)	0.0%	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	HILLSIDE ED SUPPL - INSTR MAT	600	600	-	-	240	(240)	0.0%	40.0%	-40.0%	-	600	
0001.3230.005.23.2430.090.99.520.030.5510.300.05	HILLSIDE R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3230.005.23.2430.090.99.520.030.5510.300.06	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	HILLSIDE PRINTING & MAILING	100	100	-	-	40	(40)	0.0%	40.0%	-40.0%	-	100	
0001.3230.005.23.2440.090.99.520.030.5380.300.04	HILLSIDE OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	HILLSIDE OFFICE SUPPLIES	3,000	3,000	219	1,043	1,200	(157)	34.8%	40.0%	-5.2%	86	1,871	
0001.3230.040.23.2210.090.99.520.030.5780.300.06	HILLSIDE OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	MITCHELL EDUCATIONAL SUPPLIES	-	-	5,049	9,276	-	9,276	100.0%	40.0%	YES	60.0%	1,492	(10,767)
0001.3240.005.24.2357.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	-	-	982	1,126	800	326	56.3%	40.0%	16.3%	1,050	(176)	
0001.3240.005.24.2357.090.99.520.030.5720.300.06	MITCHELL OUT-OF-STATE TRAVEL	1,000	1,000	325	325	400	(75)	32.5%	40.0%	-7.5%	-	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	MITCHELL ED SUPPLIES - WKBK/TXTBK	500	500	-	-	200	(200)	0.0%	40.0%	-40.0%	-	500	
0001.3240.005.24.2415.045.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	1,000	1,000	-	-	400	(400)	0.0%	40.0%	-40.0%	-	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	MITCHELL R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3240.005.24.2420.090.99.520.030.5522.300.05	MITCHELL ELEMENTARY	-	-	-	-	-	-	0.0%	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
0001.3240.005.24.2													

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3250.005.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	NEWMAN IN-STATE TRAVEL	2,000	2,000	-	130	800	(670)	6.5%	40.0%	-33.5%	-	-	1,870
0001.3250.005.25.2357.090.99.520.030.5720.300.06	NEWMAN OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3250.005.25.2357.090.99.520.030.5730.300.06	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	NEWMAN ELEMENTARY	2,600	2,600	2,810	3,054	1,040	2,014	117.5%	40.0%	77.5%	1,234	(1,688)	-
0001.3250.005.25.2410.090.99.520.030.5517.300.05	NEWMAN ED SUPPLIES - WKBKS/TXTBKS	1,100	1,100	-	1,045	440	605	95.0%	40.0%	55.0%	-	55	-
0001.3250.005.25.2415.090.99.520.030.5512.300.05	NEWMAN ED SUPPL - INSTR MAT	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	NEWMAN EDUCATIONAL SUPPLIES	20,584	20,584	6,260	20,608	8,234	12,374	100.1%	40.0% YES	60.1%	759	(783)	-
0001.3250.005.25.2440.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	1,500	1,500	855	855	600	255	57.0%	40.0%	17.0%	-	645	-
0001.3250.040.10.3200.099.99.520.030.5524.300.04	ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	HIGH ROCK TUITION	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3260.005.26.2357.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	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	HIGH ROCK DUES & MEMBERSHIPS	2,500	3,800	3,159	3,586	1,520	2,066	94.4%	40.0%	54.4%	-	214	-
0001.3260.005.26.2357.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	HIGH ROCK R M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3260.005.26.2430.099.99.520.030.5510.300.05	HIGH ROCK EDUCATIONAL SUPPLIES	20,010	20,010	10,482	13,420	8,004	5,416	67.1%	40.0% YES	27.1%	1,057	5,533	-
0001.3260.005.26.2440.099.99.520.030.5270.300.04	HIGH ROCK RENTAL & LEASES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	HIGH ROCK OTHER PURCH SERVICES	1,200	1,200	-	-	480	(480)	0.0%	40.0%	-40.0%	-	1,200	-
0001.3260.040.26.2210.099.99.520.030.5420.300.05	HIGH ROCK OFFICE SUPPLIES	2,300	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3260.040.26.2210.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	-	-	-	-	-	-	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%	-	-	-
0001.3300.005.30.2357.099.99.520.030.5720.300.06	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	POLLARD OUT-OF-STATE TRAVEL	-	1,500	-	228	600	(372)	15.2%	40.0%	-24.8%	-	1,272	-
0001.3300.005.30.2357.099.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	2,332	4,832	1,749	2,485	1,933	552	51.4%	40.0%	11.4%	89	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	POLLARD ED SUPPL - INSTR MAT	13,000	9,000	330	391	3,600	(3,209)	4.3%	40.0%	-35.7%	-	12,609	-
0001.3300.005.30.2420.099.99.520.030.5247.300.04	POLLARD R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	POLLARD PRINTING & MAILING	500	700	620	620	280	340	88.6%	40.0%	48.6%	-	(120)	-
0001.3300.005.30.2440.099.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	25,431	21,431	16,722	16,722	8,572	8,150	78.0%	40.0% YES	38.0%	-	4,709	-
0001.3300.040.30.2210.099.99.520.030.5420.300.05	POLLARD OFFICE SUPPLIES	1,500	1,500	86	86	600	(514)	5.7%	40.0%	-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	POLLARD OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	350	(350)
0001.3300.040.30.5300.099.99.520.030.5276.300.09	POLLARD R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3400.005.10.2357.099.99.520.030.5520.300.04	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%	-	-	-
0001.3400.005.40.2357.010.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3400.005.40.2357.010.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,100	900	900	440	460	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	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3400.005.40.2357.030.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,100	-	-	440	(440)	0.0%	40.0%	-40.0%	-	1,100	-
0001.3400.005.40.2357.035.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	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	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3400.005.40.2357.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	6,500	6,500	896	3,469	2,600	869	53.4%	40.0%	13.4%	375	2,656	-
0001.3400.005.40.2357.099.99.520.030.5720.300.06	H S OUT-OF-STATE TRAVEL	-	1,149	-	1,149	-	(460)	-	40.0%	-40.0%	-	-	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	2,200	995	2,039	880	1,159	92.7%	40.0%	52.7%	225	(64)	-
0001.3400.005.40.2410.010.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	8,000	8,000	-	-	3,200	(3,200)	0.0%	40.0%	-40.0%	-	8,000	-
0001.3400.005.40.2410.020.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	8,000	8,000	1,170	1,170	3,200	(2,030)	14.6%	40.0%	-25.4%	-	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% YES	-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	H S ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	641	5,952	-	5,952	100.0%	40.0% YES	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	H S ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3400.005.40.2415.035.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	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%	-	-	-
0001.3400.005.40.2420.035.99.520.030.5522.300.04	H S R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3400.005.40.2420.035.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3400.005.40.2420.099.99.520.030.5247.300.04	H S R & M OFFICE EQUIPMENT	-	-	-	-								

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3400.005.40.2430.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3400.005.40.2440.010.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	299	-	299	100.0%	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	H S OTHER PURCHASED SERVICES	-	-	9	275	-	275	100.0%	40.0%	60.0%	1,290	(1,565)	
0001.3400.005.40.2440.020.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
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% YES	187.9%	-	(6,778)	
0001.3400.005.40.2440.030.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	125	(125)	
0001.3400.005.40.2440.035.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
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	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3400.005.40.2440.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	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	H S OTHER PURCHASED SERVICES	16,500	16,500	13,991	15,208	6,600	8,608	92.2%	40.0% YES	52.2%	500	792	
0001.3400.005.40.2440.099.99.520.030.5580.300.05	H S OTHER SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
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	H S OTHER EXPENSES	15,246	15,246	3,282	3,282	6,098	(2,816)	21.5%	40.0%	-18.5%	1,618	10,346	
0001.3400.005.40.3300.099.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
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	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3400.040.40.2210.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3400.040.40.2210.099.99.520.030.5780.300.06	HS ALL OTHER EXPENSES	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	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3400.040.40.2220.020.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	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	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3400.040.40.3520.099.99.520.030.5380.300.04	SALARIES REGULAR	-	-	-	-	-	-	0.0%	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% YES	-28.9%	2,058	17,904	
0001.3400.055.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3410.040.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL ATHLETICS	-	-	-	-	-	-	0.0%	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	H S ATHLETICS OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3410.040.40.3510.099.99.520.030.5510.300.05	H S ATHLETICS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	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	NEEDHAM HIGH SCHOOL ATHLETICS	1,100	1,100	-	-	440	(440)	0.0%	40.0%	-40.0%	-	1,100	
0001.3410.040.99.3510.099.99.520.030.5330.300.99	H S ATHLETICS PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
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	GUIDANCE OFFICE SUPPLIES	1,000	1,000	-	-	400	(400)	0.0%	40.0%	-40.0%	-	1,000	
0001.3510.099.10.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
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	GUIDANCE OTHER EXPENSES	335	335	-	-	134	(134)	0.0%	40.0%	-40.0%	-	335	
0001.3510.099.10.2357.030.99.520.030.5780.300.06	GUIDANCE	1,500	1,500	-	-	600	(600)	0.0%	40.0%	-40.0%	225	1,275	
0001.3510.099.10.2357.099.99.520.030.5320.300.04	GUIDANCE	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3510.099.21.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	500	500	-	-	200	(200)	0.0%	40.0%	-40.0%	-	500	
0001.3510.099.21.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	500	500	338	338	200	138	67.6%	40.0%	27.6%	-	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	GUIDANCE SUPPLIES & MATERIALS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3510.099.22.2710.099.99.520.030.5710.300.06	GUIDANCE OTHER EXPENSES	-	-	338	338	-	338	100.0%	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	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3510.099.23.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100	100	-	-	40	(40)	0.0%	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	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3510.099.24.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	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	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3510.099.25.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100	100	-	-	40	(40)	0.0%	40.0%	-40.0%	-	100	
0001.3510.099.25.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3510.099.25.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	200	(200)	
0001.3510.099.25.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
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	GUIDANCE IN-STATE TRAVEL	33	33	471	471	13	458	1427.2%	40.0%	1387.2%	-	(438)	
0001.3510.099.26.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
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	GUIDANCE IN-STATE TRAVEL	267	267	383	383	107	276	143.4%	40.0%	103.4%	355	(471)	
0001.3510.099.30.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
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	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3510.099.40.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	5,300	5,300	364	579	2,120	(1,541)	10.9%	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	GUIDANCE IN-STATE TRAVEL	-	-	200	200	-	200	100.0%	40.0%	60.0%	-	(200)	
0001.3510.099.40.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	550	550	391	391	220	171	71.0%	40.0%	31.0%	714	(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	GUIDANCE DUES & MEMBERSHIPS	6,300	6,300	-	-	2,520	(2,520)	0.0%	40.0%	-40.0%	-	6,300	
0001.3510.099.40.2710.099.99.520.030.5780.300.06	GUIDANCE OTHER EXPENSES	600	600	-	56	240	(184)	9.3%	40.0%	-30.7%	238	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	PSYCH ED SUPPLIES - TESTING SUPP	13,000	13,000	-	-	5,200	(5,200)	0.0%	40.0% YES	-40.0%	-	13,000	
0001.3511.010.21.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
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	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3511.010.22.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3511.010.23.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3511.010.23.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-</							

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & 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	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3511.010.25.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	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	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3511.010.30.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	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	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3520.040.10.2357.099.99.520.030.5320.300.04	HEALTH/NURSING	250	250	-	-	100	(100)	0.0%	40.0%	-40.0%	-	250	-
0001.3520.040.10.2357.099.99.520.030.5320.300.06	TUITION	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	HEALTH/NURSING	913	913	85	335	365	(30)	36.7%	40.0%	-3.3%	-	578	-
0001.3520.040.10.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	4,000	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	HEALTH/NURSE OFFICE SUPPLIES	92	92	-	80	37	43	86.9%	40.0%	46.9%	-	12	-
0001.3520.040.10.3200.099.99.520.030.5524.300.04	HEALTH/NURSING ED SUPPLIES - INST SOFTWARE	8,000	10,456	-	10,456	4,182	6,273	100.0%	40.0%	YES 60.0%	-	-	-
0001.3520.040.10.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	39	39	-	39	100.0%	40.0%	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	HEALTH/NURSING PROF/TECH	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3520.040.21.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	336	599	-	599	240	359	100.0%	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	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3520.040.21.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3520.040.22.3200.099.99.520.030.5257.300.04	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	HEALTH/NURSE MED & SURGICAL SUPPLIE	770	770	294	294	308	(14)	38.2%	40.0%	-1.8%	-	476	-
0001.3520.040.22.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	HEALTH/NURSE OTHER PURCHASED SVCS	243	336	-	336	134	202	100.0%	40.0%	60.0%	-	-	-
0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	699	699	-	405	280	125	57.9%	40.0%	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	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3520.040.24.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	243	354	109	354	142	212	100.0%	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	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3520.040.24.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3520.040.25.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	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	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3520.040.25.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,500	1,500	51	51	600	(549)	3.4%	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	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3520.040.26.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3520.040.26.3200.099.99.520.030.5380.300.04	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	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3520.040.26.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	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	-
0001.3520.040.30.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,100	1,100	597	597	440	157	54.2%	40.0%	14.2%	-	126	378
0001.3520.040.30.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3520.040.40.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	327	1,552	108	1,088	621	467	70.1%	40.0%	30.1%	-	327	137
0001.3520.040.40.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	2,825	2,825	903	903	1,130	(227)	32.0%	40.0%	-8.0%	-	18	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	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3530.010.10.2110.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	21,800	21,800	-	-	8,720	(8,720)	0.0%	40.0%	YES -40.0%	-	18,000	3,800
0001.3530.010.10.2110.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	1,000	1,000	145	296	400	(104)	29.6%	40.0%	-10.4%	-	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	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3530.010.10.2220.099.99.520.030.5710.300.06	SPECIAL EDUCATION IN-STATE TRAVEL	-	-	-	7	-	7	100.0%	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%	YES -24.2%	-	72,695	360,069
0001.3530.010.10.2357.035.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	4,850	4,850	1,175	1,175	1,940	(765)	24.2%	40.0%	-15.8%	-	1,050	2,625
0001.3530.010.10.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3530.010.10.2357.099.99.520.030.5420.300.05	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	SPEC ED IN-STATE TRAVEL	1,300	1,300	-	33	520	(487)	2.6%	40.0%	-37.4%	-	34	1,233
0001.3530.010.10.2357.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	3,000	3,000	-	-	1,200	(1,200)	0.0%	40.0%	-40.0%	-	-	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	SPEC ED ED SUPPLIES - INST EQUIP	8,367	8,367	-	618	3,347	(2,728)	7.4%	40.0%	-32.6%	-	100	7,649
0001.3530.010.10.2430.099.99.520.030.5510.300.05	SPECIAL ED EDUCATIONAL SUPPLIES	15,500	15,500	195	195	6,200	(6,005)	1.3%	40.0%	YES -38.7%	-	-	15,305
0001.3530.010.10.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	700	700	231	231	280	(49)	32.9%	40.0%	-7.1%	-	-	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	SPEC ED OTHER EXPENSES	1,611	1,611	275	27								

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3530.010.21.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3530.010.21.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	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	SPEC ED OTHER PURCHASED SERVICES	-	-	200	843	-	843	100.0%	40.0%	60.0%	-	765	(1,608)
0001.3530.010.21.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3530.010.21.2451.040.99.520.030.5525.300.05	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	-	-	400	(400)	0.0%	40.0%	-40.0%	-	-	1,000
0001.3530.010.22.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	5,253	5,253	-	5,253	100.0%	40.0%	YES 60.0%	-	-	(5,253)
0001.3530.010.22.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3530.010.22.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	376	376	-	-	150	(150)	0.0%	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	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3530.010.22.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	45	45	-	45	100.0%	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	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3530.010.23.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	2,223	2,223	270	270	889	(620)	12.1%	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	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	1,066	(1,066)
0001.3530.010.23.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,258	1,258	500	500	503	(3)	39.7%	40.0%	-0.3%	-	150	608
0001.3530.010.23.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	241	884	-	884	100.0%	40.0%	60.0%	-	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	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3530.010.23.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	45	45	-	45	100.0%	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%	60.0%	-	3,486	(4,058)
0001.3530.010.24.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3530.010.24.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	875	9,894	-	9,019	3,958	5,061	91.2%	40.0%	YES 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%	-	-	-
0001.3530.010.24.2430.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3530.010.24.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,317	1,317	57	57	527	(470)	4.3%	40.0%	-35.7%	-	84	1,177
0001.3530.010.24.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	643	-	643	100.0%	40.0%	60.0%	-	765	(1,408)
0001.3530.010.24.2440.099.99.520.030.5710.300.06	SPED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3530.010.24.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3530.010.24.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	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	SPEC ED PROFESSIONAL & TECHNICAL	-	-	29,746	29,746	-	29,746	100.0%	40.0%	YES 60.0%	-	95,323	(125,069)
0001.3530.010.25.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	5,673	(5,673)
0001.3530.010.25.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3530.010.25.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	1,301	1,301	-	1,301	100.0%	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	SPEC ED OTHER PURCHASED SERVICES	-	-	690	1,333	-	1,333	100.0%	40.0%	60.0%	-	765	(2,098)
0001.3530.010.25.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	SPEC ED PROFESSIONAL & TECHNICAL	-	-	4,410	4,410	-	4,410	100.0%	40.0%	60.0%	-	26,173	(30,583)
0001.3530.010.26.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	SPEC ED ED SUPPLIES - TEACHING AIDS	1,621	1,621	776	776	648	127	47.9%	40.0%	7.9%	-	-	845
0001.3530.010.26.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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%	-21.9%	-	-	888
0001.3530.010.26.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	1,390	2,033	-	2,033	100.0%	40.0%	60.0%	-	2,805	(4,838)
0001.3530.010.26.2440.099.99.520.030.5710.300.06	SPED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3530.010.26.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3530.010.26.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	846	846	1,420	1,420	338	1,082	167.8%	40.0%	127.8%	-	280	(854)
0001.3530.010.30.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	13,960	13,960	-	13,960	100.0%	40.0%	YES 60.0%	-	23,684	(37,645)
0001.3530.010.30.2330.099.99.520.030.5380.300.04	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	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	728	728	-	291	291	(291)	0.0%	40.0%	-40.0%	-	-	728
0001.3530.010.30.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	2,072	2,072	5,396	5,396	829	4,567	260.4%	40.0%	220.4%	-	-	(3,324)
0001.3530.010.30.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3530.010.30.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3530.010.30.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,518	1,518	-	607	-	(607)	0.0%	40.0%	-40.0%	-	-	1,518
0001.3530.010.30.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	2,435	3,078	-	3,078	100.0%	40.0%	60.0%	-	765	(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	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	90	90	-	90	100.0%	40.0%	60.0%	-	-	(90)
0001.3530.010.30.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,600	1,600	700	700	640	60	43.7%	40.0%	3.7%	-	313	587
0001.3530.010.40.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	19,198	19,988	-	19,988	100.0%	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	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	1,000	1,000	969	999	400	599	99.9%	40.0%	59.9%	-	-	1
0001.3530.010.40.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,000	1,000	212	212	400	(188)	21.2%	40.0%	-18.8%	-	815	(27)
0001.3530.010.40.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3530.010.40.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-											

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3530.010.40.2451.040.99.520.030.5525.300.05	SPEC ED SUPP/INST TECH	5,000	5,000	-	-	2,000	(2,000)	0.0%	40.0%	-40.0%	-	-	5,000
0001.3530.010.40.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	2,000	2,000	1,978	2,441	800	1,641	122.1%	40.0%	82.1%	-	-	(441)
0001.3530.010.50.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	1,411	1,411	-	1,411	100.0%	40.0%	60.0%	5,222	(6,633)	
0001.3530.010.50.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
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	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3530.010.50.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	6,453	6,453	1,290	1,290	2,581	(1,291)	20.0%	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	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3530.010.50.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPP/INST TECH	1,550	1,550	-	-	620	(620)	0.0%	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	2,009	2,009	2,610	6,450	804	5,646	321.1%	40.0% YES	281.1%	-	(4,441)	
0001.3531.010.99.9120.099.99.520.030.5320.300.99	SPED ED OUT-OF-DIST TUITION	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3531.010.99.9200.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	33,565	33,565	66,732	85,273	13,426	71,847	254.1%	40.0% YES	214.1%	280,571	(332,279)	
0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	3,319,966	3,259,456	893,866	1,032,044	1,303,782	(271,738)	31.7%	40.0%	-8.3%	3,488,709	(1,261,297)	
0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	569,056	487,998	124,818	175,860	195,199	(19,339)	36.0%	40.0%	-4.0%	606,862	(213,666)	
0001.3532.010.10.2320.099.99.520.030.5300.300.04	SPED SUM MED THERAP CONTRACT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
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	VOC ED TUITION	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3542.005.99.9100.099.99.520.030.5320.300.99	TUITION TO MASS SCHOOLS	12,650	12,650	848	848	5,060	(4,212)	6.7%	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	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3542.005.99.9300.099.99.520.030.5320.300.99	TUITION TO NON-PUBLIC SCHOOLS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3542.005.99.9400.099.99.520.030.5320.300.99	TUITION TO COLLABORATIVES	312	312	-	-	125	(125)	0.0%	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	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3550.005.21.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	500	500	-	-	200	(200)	0.0%	40.0%	-40.0%	-	500	
0001.3550.005.21.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
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	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3550.005.22.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	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	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3550.005.22.2430.081.99.520.030.5512.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	120	(120)	0.0%	40.0%	-40.0%	-	300	
0001.3550.005.22.2430.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	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	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3550.005.23.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3550.005.23.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3550.005.23.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	800	800	-	-	320	(320)	0.0%	40.0%	-40.0%	-	800	
0001.3550.005.24.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
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	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3550.005.24.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	120	(120)	0.0%	40.0%	-40.0%	-	300	
0001.3550.005.25.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	50	50	-	-	20	(20)	0.0%	40.0%	-40.0%	-	50	
0001.3550.005.25.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3550.005.25.2410.081.99.520.030.5517.300.05	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	ELL EDUCATIONAL SUPPLIES	300	300	-	-	120	(120)	0.0%	40.0%	-40.0%	-	300	
0001.3550.005.26.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	50	50	-	-	20	(20)	0.0%	40.0%	-40.0%	-	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	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3550.005.26.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	83	83	-	-	33	(33)	0.0%	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	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3550.005.30.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	332	332	-	332	100.0%	40.0%	60.0%	-	(332)	
0001.3550.005.30.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
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	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3550.005.40.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3550.005.40.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3550.005.40.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	180	180	-	180	100.0%	40.0%	60.0%	-	(180)	
0001.3550.005.40.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	450	450	-	14	180	(166)	3.1%	40.0%	-36.9%	-	436	
0001.3551.005.10.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3551.005.10.2440.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3551.005.21.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	-40.0%	1,000	(1,000)	
0001.3551.005.22.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	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 SERV	-	-	-	-	-	-	0.0%	40.0%	-40.0%	1,000	(1,000)	
0001.3551.005.24.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	-40.0%	1,000	(1,000)	
0001.3551.005.25.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	-40.0%	1,000	(1,000)	
0001.3551.005.26.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	-40.0%	1,000	(1,000)	
0001.3551.005.30.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	110	110	-	110	100.0%	40.0%	60.0%	1,000	(1,110)	
0001.3551.005.40.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	269	269	-	269	100.0%	40.0%	60.0%	2,000	(2,269)	
0001.3551.040.99.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	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	READING PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3560.005.21.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	350	350	-	-	140	(140)	0.0%	40.0%	-40.0%	20	330	
0001.3560.005.21.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	
0001.3560.005.21.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	13,200	13,200	9,859	10,606	5,280	5,326</						

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	13,500	13,500	7,939	9,800	5,400	4,400	72.6%	40.0%		32.6%	1,517	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	READING IN-STATE TRAVEL	350	350	-	-	140	(140)	0.0%	40.0%		-40.0%	20	330
0001.3560.005.23.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3560.005.23.2410.011.99.520.030.5517.300.05	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	READING EDUCATIONAL SUPPLIES	148	148	-	-	59	(59)	0.0%	40.0%		-40.0%	-	148
0001.3560.005.23.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3560.005.24.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	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	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3560.005.24.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	12,000	12,000	8,026	10,009	4,800	5,209	83.4%	40.0%	YES	43.4%	533	1,458
0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	175	175	-	-	70	(70)	0.0%	40.0%		-40.0%	-	175
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	READING IN-STATE TRAVEL	350	350	-	-	140	(140)	0.0%	40.0%		-40.0%	20	330
0001.3560.005.25.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3560.005.25.2415.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	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	240	240	-	-	96	(96)	0.0%	40.0%		-40.0%	-	240
0001.3560.005.25.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3560.005.26.2415.011.99.520.030.5512.300.05	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	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3560.005.30.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	3,863	3,863	-	-	1,545	(1,545)	0.0%	40.0%		-40.0%	-	3,863
0001.3560.005.30.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
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	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,600	4,600	-	-	1,840	(1,840)	0.0%	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	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3561.005.22.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,200	3,200	-	-	1,280	(1,280)	0.0%	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	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3561.005.23.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,200	3,200	-	-	1,280	(1,280)	0.0%	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	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,900	3,900	-	-	1,560	(1,560)	0.0%	40.0%		-40.0%	-	3,900
0001.3561.005.24.2430.030.99.520.030.5510.300.05	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	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,900	4,900	-	-	1,960	(1,960)	0.0%	40.0%		-40.0%	-	4,900
0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	19,224	19,224	2,610	5,901	7,690	(1,789)	30.7%	40.0%		-9.3%	-	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	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3561.005.26.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORKBOOKS/TE	10,500	10,500	-	-	4,200	(4,200)	0.0%	40.0%		-40.0%	-	10,500
0001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	44,310	31,921	2,610	5,210	12,768	(7,559)	16.3%	40.0%	YES	-23.7%	-	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	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3561.005.30.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORKBOOKS/TE	10,500	10,500	-	-	4,200	(4,200)	0.0%	40.0%		-40.0%	-	10,500
0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	2,810	2,810	2,610	2,610	1,124	1,486	92.9%	40.0%		52.9%	-	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	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3570.005.10.2420.099.99.520.030.5527.300.05	504 COMPLIANCE R & M EQUIPMENT	-	-	-	-	-	-	0.0%	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	504 COMPLIANCE OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3570.005.10.2440.099.99.520.030.5780.300.06	504 COMPLIANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	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	-	-	-	-	-	0.0%	40.0%		-40.0%	-	600
0001.3620.005.10.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	50	150	58	58	60	(2)	38.9%	40.0%		-1.1%	-	(8)
0001.3620.005.10.2357.035.99.520.030.5720.300.06	SCIENCE CTR OUT-OF-STATE TRAVEL	100	-	-	-	-	-	0.0%	40.0%		-40.0%	249	(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)	(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	SCIENCE CTR R & M OFFICE EQUIPMENT	600	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3620.005.10.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	800	1,880	756	975	752	223	51.9%	40.0%		11.9%	1,015	(411)
0001.3620.005.10.2440.035.99.520.030.5300.300.04	SCIENCE CTR PROFESSIONAL & TECH	550	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3620.005.10.2440.035.99.520.030.5330.300.04	SCIENCE CTR PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
0001.3620.005.10.2440.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	920	516	1,136	368	768	123.5%	40.0%		83.5%	32	(548)
0001.3620.005.10.2440.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	1,900	1,900	-	-	760	(760)	0.0%	40.0%		-40.0%	-	1,900
0001.3620.005.21.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-
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 CTR EDUCATIONAL SUPPLIES	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	SCIENCE CENTER IN-STATE TRAVEL	-	-	-</									

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3620.005.23.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	3,060	3,060	1,793	2,168	1,224	944	70.8%	40.0%	30.8%	-	247	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	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3620.005.24.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	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	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3620.005.25.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	4,560	4,560	1,774	2,116	1,824	292	46.4%	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	SCIENCE CTR EDUCATIONAL SUPPLIES	100	100	25	58	40	18	58.2%	40.0%	18.2%	-	-	42
0001.3620.005.30.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100	100	-	-	40	(40)	0.0%	40.0%	-40.0%	-	-	100
0001.3620.005.40.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3630.005.10.2110.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3630.005.10.2220.099.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3630.005.10.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	22,125	22,125	5,378	5,795	8,850	(3,055)	26.2%	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	
0001.3630.005.10.2357.040.99.520.030.5710.300.06	ED TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3630.005.10.2430.099.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3630.005.10.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	-	-	-	-	-	-	46.5%	40.0%	6.5%	-	-	-
0001.3630.005.10.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3630.005.10.2455.040.99.520.030.5524.300.04	EDUCATIONAL TECHNOLOGY ED SUPPLIES - INST SOF	10,600	13,749	10,668	13,907	5,500	8,408	101.2%	40.0%	YES	61.2%	80	(3,387)
0001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	1,594	1,594	1,061	1,576	638	938	98.8%	40.0%	58.8%	-	-	18
0001.3630.005.21.2451.040.99.520.030.5525.300.04	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	ED TECH ED SUPPLIES - INST TECH	33,002	33,002	3,161	5,270	13,201	(7,931)	16.0%	40.0%	YES	-24.0%	292	27,440
0001.3630.005.21.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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
0001.3630.005.22.2451.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,753	7,753	-	-	3,101	(3,101)	0.0%	40.0%	-40.0%	-	-	7,753
0001.3630.005.22.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	64,678	64,678	3,161	3,512	25,871	(22,359)	5.4%	40.0%	YES	-34.6%	584	60,582
0001.3630.005.22.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3630.005.22.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	2,187	2,187	1,500	1,871	875	997	85.6%	40.0%	45.6%	303	13	
0001.3630.005.23.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	8	549	199	351	110.5%	40.0%	70.5%	46	(98)	
0001.3630.005.23.2451.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	3,767	3,767	-	-	1,507	(1,507)	0.0%	40.0%	-40.0%	-	-	3,767
0001.3630.005.23.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - INST TECH	780	780	3,161	3,512	312	3,200	450.3%	40.0%	410.3%	292	(3,024)	
0001.3630.005.23.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3630.005.23.2455.090.99.520.030.5524.300.04	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)
0001.3630.005.24.2451.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	3,767	3,767	-	-	1,507	(1,507)	0.0%	40.0%	-40.0%	-	-	3,767
0001.3630.005.24.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	32,776	32,776	3,161	3,512	13,110	(9,598)	10.7%	40.0%	YES	-29.3%	292	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	ED TECH INSTRUCTIONAL SOFTWARE	1,452	1,452	1,800	2,171	581	1,591	149.5%	40.0%	109.5%	303	(1,022)	
0001.3630.005.25.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3630.005.25.2451.040.99.520.030.5525.300.04	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	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3630.005.25.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452	1,452	2,400	3,925	581	3,344	270.3%	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	ED TECH EDUCATIONAL SUPPLIES	9,337	9,337	2,632	2,833	3,735	(902)	30.3%	40.0%	-9.7%	-	-	6,504
0001.3630.005.26.2451.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	980	980	-	-	392	(392)	0.0%	40.0%	-40.0%	-	-	980
0001.3630.005.26.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	293,245	293,245	-	259,240	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	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3630.005.26.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	3,808	3,808	3,110	4,700	1,523	3,177	123.4%	40.0%	83.4%	303	(1,195)	
0001.3630.005.30.2357.040.99.520.030.5380.300.04	EDUCATIONAL TECHNOLOGY	5,500	5,500	1,373	1,373	2,200	(827)	25.0%	40.0%	-15.0%	-	-	4,127
0001.3630.005.30.2357.040.99.520.030.5710.300.06	EDUCATIONAL TECHNOLOGY IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3630.005.30.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	20,130	20,130	7,593	7,794	8,052	(258)	38.7%	40.0%	-1.3%	-	-	12,336
0001.3630.005.30.2451.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,179	5,179	-	-	2,072	(2,072)	0.0%	40.0%	-40.0%	-	-	5,179
0001.3630.005.30.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	53,255	53,255	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	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3630.005.30.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	7,230	7,230	7,405	10,725	2,892	7,833	148.3%	40.0%	YES	108.3%	303	(3,797)
0001.3630.005.40.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	8,778	8,778	2,171	2,520	3,511	(991)	28.7%	40.0%	-11.3%	1,963	4,295	
0001.3630.005.40.2451.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	6,378	6,378	-	-	2,551	(2,551)	0.0%	40.0%	-40.0%	-	-	6,378
0001.3630.005.40.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - INST TECH	64,500	55,481	974	65,505	22,192	43,312	118.1%	40.0%	YES	78.1%	-	(1,005)
0001.3630.005.40.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	ED TECH INSTRUCTIONAL SOFTWARE	4,546	4,546	300	1,691	1,818	(127)	37.2%	40.0%	-2.8%	-	-	2,855
0001.3630.040.10.2250.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	18,000	18,000	-	-	7,200	(7,200)	0.0%	40.0%	YES	-40.0%	-	18,000
0001.3630.040.10.2250.040.99.520.030.5340.300.04	ED TECH COMMUNICATION	3,800	3,800	901	1,501	1,520	(19)	39.5%	40.0%	-0.5%	2,299	-	
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	ED TECH OTHER EXPENSES	-	-	83	103	-	103	100.0%	40.0%	60.0%	217	(320)	
0001.3630.040.21.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	966	966	-	-	386	(386)	0.0%	40.0%	-40.0%	-	-	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	ED TECH ED SUPPLIES - INST SOFTWARE	344	344	-	-	138	(138)	0.0%	40.0%	-40.0%	-	-	344
0001.3630.040.24.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	718	718	-	-	287	(287)	0.0%	40.0%	-40.0%	-	-	718
0001.3630.040.25.2455.040.99.520.030.5524.300.05	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												

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3631.005.10.2357.099.99.520.030.5710.300.06	MEDIA SERVICES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3631.005.10.2357.099.99.520.030.5780.300.06	MEDIA SERVICES	1,100	1,100	-	-	440	(440)	0.0%	40.0%	-40.0%	-	-	1,100
0001.3631.005.10.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	1,570	1,570	862	862	628	234	54.9%	40.0%	14.9%	63	645	-
0001.3631.005.10.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3631.005.10.2420.099.99.520.030.5157.300.04	MEDIA SERVICES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3631.005.10.2453.099.99.520.030.5380.300.04	MEDIA SERVICES	9,500	9,500	50	7,053	3,800	3,253	74.2%	40.0%	34.2%	8,508	(6,061)	-
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	115.2%	40.0%	75.2%	336	2,076	-
0001.3631.005.21.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3631.005.21.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	513	513	-	-	205	(205)	0.0%	40.0%	-40.0%	-	513	-
0001.3631.005.21.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3631.005.21.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3631.005.21.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	284	284	211	211	114	97	74.3%	40.0%	34.3%	13	60	-
0001.3631.005.22.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,723	2,723	-	132	1,089	(957)	4.9%	40.0%	-35.1%	-	2,591	-
0001.3631.005.22.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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%	-40.0%	-	413	-
0001.3631.005.22.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3631.005.22.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3631.005.22.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	192	192	-	-	77	(77)	0.0%	40.0%	-40.0%	-	13	179
0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,772	2,772	-	96	1,109	(1,013)	3.5%	40.0%	-36.5%	1,912	764	-
0001.3631.005.23.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3631.005.23.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	-	-	165	(165)	0.0%	40.0%	-40.0%	-	413	-
0001.3631.005.23.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3631.005.23.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3631.005.23.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	221	221	-	-	88	(88)	0.0%	40.0%	-40.0%	-	79	142
0001.3631.005.24.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,556	3,556	3,677	3,788	1,422	2,366	106.5%	40.0%	66.5%	140	(372)	-
0001.3631.005.24.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3631.005.24.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	-	-	165	(165)	0.0%	40.0%	-40.0%	-	413	-
0001.3631.005.24.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3631.005.24.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3631.005.24.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	220	220	-	-	88	(88)	0.0%	40.0%	-40.0%	-	13	207
0001.3631.005.24.2455.045.99.520.030.5380.300.04	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3631.005.25.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,683	4,411	1,024	1,079	1,764	(686)	24.5%	40.0%	-15.5%	52	3,552	-
0001.3631.005.25.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3631.005.25.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	600	600	-	56	240	(184)	9.4%	40.0%	-30.6%	-	544	-
0001.3631.005.25.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3631.005.25.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3631.005.25.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	359	359	-	-	144	(144)	0.0%	40.0%	-40.0%	-	13	346
0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,419	1,988	2,039	2,070	795	1,275	104.1%	40.0%	64.1%	283	1,066	-
0001.3631.005.26.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3631.005.26.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	-	-	165	(165)	0.0%	40.0%	-40.0%	-	55	358
0001.3631.005.26.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3631.005.26.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3631.005.26.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3631.005.26.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	384	384	-	-	154	(154)	0.0%	40.0%	-40.0%	-	-	384
0001.3631.005.26.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	1,931	1,336	1,336	772	564	69.2%	40.0%	29.2%	-	(836)	-
0001.3631.005.30.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	5,882	4,739	613	613	1,896	(1,282)	12.9%	40.0%	-27.1%	2,356	2,913	-
0001.3631.005.30.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3631.005.30.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	633	633	-	-	253	(253)	0.0%	40.0%	-40.0%	-	633	-
0001.3631.005.30.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3631.005.30.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3631.005.30.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3631.005.30.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	700	700	438	438	280	158	62.6%	40.0%	22.6%	-	262	-
0001.3631.005.30.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	1,643	2,238	2,238	657	1,581	136.2%	40.0%	96.2%	600	(2,338)	-
0001.3631.005.40.2415.045.99.520.030.5512.300.05	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	-
0001.3631.005.40.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3631.005.40.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	404	404	-	-	162	(162)	0.0%	40.0%	-40.0%	-	404	-
0001.3631.005.40.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3631.005.40.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	3,000	3,000	-	178	1,200	(1,022)	5.9%	40.0%	-34.1%	-	2,822	-
0001.3631.005.40.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3631.005.40.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	765	765	543	802	306	496	104.9%	40.0%	64.9%	-	(37)	-
0001.3631.040.10.2250.040.99.520.030.5340.300.04	MEDIA SVCS COMMUNICATION	1,520	1,520	380	637	608	29	41.9%	40.0%	1.9%	883	-	-
0001.3631.040.10.2453.045.99.520.030.5380.300.04	MEDIA SVCS ED SUPP - INST HRDWRE	9,156	9,156	4,223	7,076	3,662	3,414	77.3%	40.0%	37.3%	1,753	327	-
0001.3631.040.21.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	200	(200)	0.0%	40.0%	-40.0%	-	500	-
0001.3631.040.21.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	3,050	3,050	-	856	1,220	(364)	28.1%	40.0%	-11.9%	-	2,194	-
0001.3631.040.21.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	3,142	758	3,142	1,257	1,885	100.0%	40.0%	60.0%	134	(2,776)	-
0001.3631.040.22.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,000	-	400	400	(400)	0.0%	40.0%	-40.0%	-	1,000	-
0001.3631.040.22.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	1,880	1,880	-	305	752	(447)	16.2%	40.0%	-23.8%	-	1,575	-
0001.3631.040.22.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	500	500	200	300	100.0%	40.0%	60.0%	-	-	-
0001.3631.040.23.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	200	(200)	0.0%	40.0%	-40.0%	-	500	-
0001.3631.040.23.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,293	4,293	-	305	1,717	(1,412)	7.1%	40.0%	-32.9%	-	3,988	-
0001.3631.040.23.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	500	500	200	300	100.0%	40.0%	60.0%	908	(908)	-
0001.3631.040.24.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	200	(200)	0.0%	40.0%	-40.0%	-	500	-
0001.3631.040.24.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,773	4,773	-	305	1,909	(1,604)	6.4%	40.0%	-33.6%	-	4,468	-
0001.3631.040.24.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	500	500	200	300	100.0%	40.0%	60.0%	-	-	-
0001.3631.040.25.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,000	660	660	400	260	66.0%	40.0%	26.0%	1,100	(760)	-
0001.3631.040.25.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	7,392	7,392	-	305	2,957	(2,652)	4.1%	40.0%	-35.9%	-	7,087	-
0001.3631.040.25.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	772	772	772	309	463	100.0%	40.0%	60.0%	382	(654)	-
0001.3631.040.26.2453													

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3631.040.99.5300.045.99.520.030.5276.300.99	MEDIA SVCS R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3640.005.21.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	200	(200)	0.0%	40.0%	-40.0%	-	500	-
0001.3640.005.21.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,773	1,773	436	1,564	709	855	38.2%	40.0%	-48.2%	-	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%	-	1,000	-
0001.3640.005.22.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3640.005.22.2357.050.99.520.030.5720.300.06	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	PHYS ED ED SUPPLIES - INST EQUIP	1,242	1,242	444	638	497	141	51.3%	40.0%	11.3%	50	554	-
0001.3640.005.22.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3640.005.23.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	200	(200)	0.0%	40.0%	-40.0%	-	500	-
0001.3640.005.23.2420.050.99.520.030.5522.300.05	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	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3640.005.24.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3640.005.24.2357.050.99.520.030.5720.300.06	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	-	-	200	(200)	0.0%	40.0%	-40.0%	-	500	-
0001.3640.005.24.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,445	1,445	1,245	1,245	578	667	86.1%	40.0%	46.1%	-	200	-
0001.3640.005.24.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3640.005.25.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	700	700	-	-	280	(280)	0.0%	40.0%	-40.0%	-	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	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3640.005.26.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3640.005.26.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3640.005.26.2420.050.99.520.030.5522.300.05	PHYS ED R & M EQUIPMENT	300	300	-	-	120	(120)	0.0%	40.0%	-40.0%	-	300	-
0001.3640.005.26.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	681	681	451	808	272	536	118.7%	40.0%	78.7%	-	(127)	-
0001.3640.005.26.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	300	300	-	-	120	(120)	0.0%	40.0%	-40.0%	-	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%	-	-	-
0001.3640.005.30.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3640.005.30.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	1,907	1,907	233	233	763	(530)	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	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3640.005.40.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	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	PHYS ED R & M EQUIPMENT	4,150	4,150	1,573	1,613	1,660	(47)	38.9%	40.0%	-1.1%	3,729	(1,192)	-
0001.3640.005.40.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	30,586	28,586	6,069	6,069	11,434	(5,365)	21.2%	40.0%	-18.8%	-	24,517	-
0001.3640.005.40.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	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	PHYS ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3640.005.40.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	126	294	-	294	100.0%	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	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3641.005.21.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	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	HEALTH ED ED SUPP - TEACH AIDS	76	76	-	-	30	(30)	0.0%	40.0%	-40.0%	-	76	-
0001.3641.005.22.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3641.005.22.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3641.005.22.2415.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3641.005.22.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	52	52	-	-	21	(21)	0.0%	40.0%	-40.0%	-	52	-
0001.3641.005.23.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	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	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3641.005.23.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	59	59	-	-	24	(24)	0.0%	40.0%	-40.0%	-	59	-
0001.3641.005.24.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	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	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3641.005.24.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	59	59	-	-	24	(24)	0.0%	40.0%	-40.0%	-	59	-
0001.3641.005.25.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	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	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3641.005.25.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	96	96	-	-	38	(38)	0.0%	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	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3641.005.26.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	113	113	-	-	45	(45)	0.0%	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%	-	-	-
0001.3641.005.30.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-								

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3641.005.40.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	342	842	725	725	337	388	86.1%	40.0%	46.1%	-	-	(383)
0001.3641.005.40.2455.040.99.520.030.5524.300.04	EDUCATIONAL SUPPLIES	5,000	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	K-12 PHYS ED OFFICE SUPPLIES	300	500	-	-	200	(200)	0.0%	40.0%	-40.0%	79	421	
0001.3642.005.10.2357.099.99.520.030.5520.300.04	K-12 PHYS ED & HEALTH DIRECTOR	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3642.005.10.2357.099.99.520.030.5710.300.06	K-12 PHYS ED IN-STATE TRAVEL	100	100	215	215	40	175	24.6%	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	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3642.005.10.2357.099.99.520.030.5780.300.06	K-12 PHYS ED & HEALTH DIRECTOR	1,100	1,100	-	-	440	(440)	0.0%	40.0%	-40.0%	-	1,100	-
0001.3650.005.10.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3650.005.21.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	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	FINE ARTS R & M EQUIPMENT	500	500	-	-	200	(200)	0.0%	40.0%	-40.0%	-	500	-
0001.3650.005.21.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,444	2,444	960	1,020	978	43	41.8%	40.0%	1.8%	1,643	(219)	
0001.3650.005.21.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	323	323	-	-	129	(129)	0.0%	40.0%	-40.0%	-	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	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3650.005.21.2451.070.99.520.030.5525.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3650.005.21.2451.070.99.520.030.5525.300.05	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	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3650.005.22.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	-	200	(200)	0.0%	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	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3650.005.22.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3650.005.22.2451.070.99.520.030.5525.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3650.005.22.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3650.005.23.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3650.005.23.2357.070.99.520.030.5720.300.06	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	FINE ARTS EDUCATIONAL SUPPLIES	1,810	1,810	126	1,127	724	403	62.2%	40.0%	22.2%	155	528	-
0001.3650.005.23.2420.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	273	273	-	-	109	(109)	0.0%	40.0%	-40.0%	-	273	-
0001.3650.005.23.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	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%	-	-	-
0001.3650.005.23.2451.070.99.520.030.5525.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3650.005.23.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	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	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3650.005.24.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3650.005.24.2420.070.99.520.030.5510.300.05	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	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3650.005.24.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3650.005.24.2451.070.99.520.030.5525.300.04	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%	-	-	-
0001.3650.005.25.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3650.005.25.2357.070.99.520.030.5720.300.06	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	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3650.005.25.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	3,020	3,020	411	1,779	1,208	571	58.9%	40.0%	18.9%	76	1,165	-
0001.3650.005.25.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	381	381	-	-	152	(152)	0.0%	40.0%	-40.0%	-	381	-
0001.3650.005.25.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	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%	-	-	-
0001.3650.005.25.2451.070.99.520.030.5525.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3650.005.25.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	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	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3650.005.26.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	1,200	-	-	480	(480)	0.0%	40.0%	-40.0%	-	1,200	-
0001.3650.005.26.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,130	2,130	556	556	852	(296)	26.1%	40.0%	-13.9%	33	1,541	-
0001.3650.005.26.2440.070.99.520.030.5522.300.05	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	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3650.005.26.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	45	45	-	45	100.0%	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%	-	-	-
0001.3650.005.30.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3650.005.30.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	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	FINE ARTS ED SUPPLIES - INST EQUIP	870	870	171	171	348	(177)	19.7%	40.0%	-20.3%	-	699	-
0001.3650.005.30.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	420	420	-	-	168	(168)	0.0%	40.0%	-40.0%	-	420	-
0001.3650.005.30.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	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	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3650.005.40.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	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	FINE ARTS R & M EQUIPMENT	1,200	1,200	-	125	480	(355)	10.4%	40.0%	-29.6%	161	914	-
0001.3650.005.40.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	16,155	16,155	5,396	9,806	6,462	3,344	60.7%	40.0%	20.7%	1,531	4,818	-
0001.3650.005.40.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	9,900	9,900	261	261	3,960	(3,699)	2.6%	40.0%	-37.4%	448	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%	-	-	-
0001.3650.005.40.2440.070.99.520.030.5380.300.04	FINE ARTS	-	-	-	196	-							

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3651.005.10.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-
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	PERF ARTS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-
0001.3651.005.21.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-
0001.3651.005.21.2357.075.99.520.030.5720.300.06	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	-	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	200	-	442	80	(80)	0.0%	40.0%	-	-40.0%	125	75
0001.3651.005.21.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	223	223	-	-	89	(89)	0.0%	40.0%	-	-40.0%	-	223
0001.3651.005.21.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-
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	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-
0001.3651.005.22.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-
0001.3651.005.22.2357.075.99.520.030.5720.300.06	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	PERF ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-
0001.3651.005.22.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	125	125	80	45	62.5%	40.0%	-	22.5%	-	75
0001.3651.005.22.2420.075.99.520.030.5522.300.05	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	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	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	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-
0001.3651.005.23.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	595	595	-	-	238	(238)	0.0%	40.0%	-	-40.0%	46	549
0001.3651.005.23.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%	-	-40.0%	125	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	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5780.300.06	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	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-
0001.3651.005.24.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	699	699	-	-	280	(280)	0.0%	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	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	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	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-
0001.3651.005.25.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,117	1,117	52	52	447	(395)	4.7%	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	PERF ARTS ED SUPPLIES - INST EQUIP	281	281	285	442	112	329	157.2%	40.0%	-	117.2%	85	(246)
0001.3651.005.25.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5510.300.05	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	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-
0001.3651.005.26.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	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	PERF ARTS ED SUPPLIES - INST EQUIP	330	330	-	-	132	(132)	0.0%	40.0%	-	-40.0%	188	142
0001.3651.005.26.2420.075.99.520.030.5710.300.05	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-
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	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-
0001.3651.005.30.2357.075.99.520.030.5710.300.06	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	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-
0001.3651.005.30.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,124	1,124	1,616	1,616	450	1,167	143.8%	40.0%	-	103.8%	55	(547)
0001.3651.005.30.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	670	670	90	90	268	(178)	13.4%	40.0%	-	-26.6%	1,400	(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	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-
0001.3651.005.30.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	990	990	-	-	396	(396)	0.0%	40.0%	-	-40.0%	-	990
0001.3651.005.30.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-
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	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-
0001.3651.005.40.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,947	1,947	265	324	779	(455)	16.6%	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	-	-	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	-	1,725	700	1,025	98.6%	40.0%	-	58.6%	-	25
0001.3651.005.40.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	2,000	2,000	640	640	800	(160)	32.0%	40.0%	-	-8.0%	162	1,199
0001.3651.005.40.2430.045.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-
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	PERF ARTS EDUCATIONAL SUPPLIES	-	-	845	845	-	845	100.0%	40.0%	-	60.0%	-	(845)
0001.3651.005.40.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	80	(80)
0001.3651.005.40.2451.075.99.520.030.5255.300.04	PERF ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-
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	K-12 F & P ARTS DIR OFFICE SUPPLIES	1,101	1,101	98	492	440	51	44.7%	40.0%	-	4.7%	-	609
0001.3652.005.10.2357.099.99.520.030.5720.300.04	K-12 FINE & PERFORM ARTS DIRECTOR	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-
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	WRLD LNGS PROF TECH	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5300.300.06	WRLD LNGS PROF & TECH	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-
0001.3660.005.10.2357.099.99.5													

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3660.005.21.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3660.005.21.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3660.005.21.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	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	WRLD LNGS IN-STATE TRAVEL	200	200	-	-	80	(80)	0.0%	40.0%	-40.0%	-	-	200
0001.3660.005.22.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3660.005.22.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	100	100	-	-	40	(40)	0.0%	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	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3660.005.23.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	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	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3660.005.23.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	700	700	151	151	280	(129)	21.6%	40.0%	-18.4%	-	-	549
0001.3660.005.23.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3660.005.24.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3660.005.24.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3660.005.24.2420.080.99.520.030.5522.300.05	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	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3660.005.25.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	320	320	-	-	128	(128)	0.0%	40.0%	-40.0%	-	-	320
0001.3660.005.25.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3660.005.25.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	898	898	600	298	59.8%	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	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3660.005.26.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	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	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3660.005.26.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	660	660	-	-	264	(264)	0.0%	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	WRLD LNGS ED SUPP - WKBKS/TXTBKS	3,383	3,383	-	-	1,353	(1,353)	0.0%	40.0%	-40.0%	-	-	3,383
0001.3660.005.30.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	697	697	-	-	279	(279)	0.0%	40.0%	-40.0%	-	264	433
0001.3660.005.30.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	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	WRLD LNGS EDUCATIONAL SUPPLIES	5,591	5,591	460	460	2,236	(1,777)	8.2%	40.0%	-31.8%	-	645	4,486
0001.3660.005.40.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	600	600	-	-	240	(240)	0.0%	40.0%	-40.0%	-	400	200
0001.3660.005.40.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	4,602	4,602	439	439	1,841	(1,402)	9.5%	40.0%	-30.5%	-	-	4,163
0001.3660.005.40.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	1,100	1,100	2,639	4,114	440	3,674	374.0%	40.0%	334.0%	117	(3,130)	
0001.3660.005.40.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	3,700	3,700	-	-	1,480	(1,480)	0.0%	40.0%	-40.0%	-	-	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	WRLD LNGS ED SUPPLIES - INST SOFTWARE	5,595	5,595	637	637	2,238	(1,601)	11.4%	40.0%	-28.6%	54	4,904	
0001.3660.040.40.2220.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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	K-12 WORLD LANGUAGES DIRECTOR	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
0001.3661.005.10.2357.099.99.520.030.5710.300.06	K-12 W L DIR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	200	(200)
0001.3661.005.10.2357.099.99.520.030.5720.300.06	K-12 W L DIR OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-
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)	
0001.3133.040.99.7100.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-
0001.3133.040.99.7300.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-
0001.3133.040.99.7350.099.99.520.200.5856.300.99	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	PROD CTR ADDITIONAL EQUIPMENT	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-
0001.3150.005.40.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	4,750	4,750	-	-	2,375	(2,375)	0.0%	50.0%	-50.0%	-	-	4,750
0001.3150.040.99.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-
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%	-	-	-
0001.3400.040.40.7300.099.99.520.200.5870.300.99	H S REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-
0001.3530.040.99.7300.099.99.520.200.5870.300.99	SPEC ED REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	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%	-	-	-
0001.3650.099.99.7300.070.99.520.200.5850.300.99	FINE ARTS ADDITIONAL EQUIPMENT	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-
	SUBTOTAL	4,750	4,750	-	-	2,375	(2,375)	0.0%	50.0%</				

<u>FEDERAL GRANTS</u>	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 IMPROVEMENT/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	-

<u>STATE GRANTS</u>	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	-
	2,454,037	2,454,038	436,008	628,996	1,065,004	1,389,034	-

<u>LOCAL GRANTS</u>	ORIGINAL BUDGET	EXPENDED PRIOR YR	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED 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	-	-	-	-	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	-
FY17 NEF INTERDISCIPLINARY GRANT	32,000	26,616	5,384	-	-	-	-	5,384	-
FY18 NEF INTERDISCIPLINARY GRANT	42,864	-	-	42,864	6,532	13,063	19,595	23,269	-
FY16/17 INNOVATION FUND GRANT	10,000	8,813	1,187	2,155	-	-	-	3,342	-
FY13 METROWEST BULLYING	30,303	30,303	-	-	-	-	-	-	-
FY15 METROWEST MENTAL HEALTH ASSESSMEN	17,848	17,147	701	-	-	-	-	701	-
FY16 METROWEST MENTAL HEALTH ASSESSMEN	17,623	17,623	-	-	701	-	701	(701)	-
FY17 METROWEST SBIRT	7,400	182	7,218	-	2,634	171	2,806	4,412	-
FUEL UP TO PLAY	3,484	-	-	3,484	-	-	-	3,484	-
	409,671	246,055	117,268	48,503	44,061	21,413	65,474	100,297	930

<u>LOCAL GIFT/DONATION</u>	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	AMOUNT VARIANCE	RETURNED TO GRANTOR	STATUS	NOTE
BROADMEADOW DONATIONS	8,838	4,380	2,380	-	2,380	10,838	N/A	ROLLING ACCOUNT	
ATHLETIC DONATIONS	4,686	12,936	12,456	8,321	20,777	(3,156)	N/A	ROLLING ACCOUNT	
CONTRIBUTIONS TO THE ARTS	12,383	-	1,175	97	1,273	11,110	N/A	ROLLING ACCOUNT	
HILLSIDE DONATIONS	2,337	750	677	535	1,212	1,875	N/A	ROLLING ACCOUNT	
ELIOT DONATIONS	1,100	-	596	308	904	196	N/A	ROLLING ACCOUNT	
HIGH SCHOOL DONATIONS	10,067	70	4,634	61	4,694	5,443	N/A	ROLLING ACCOUNT	
POLLARD DONATIONS	2,366	860	511	500	1,011	2,215	N/A	ROLLING ACCOUNT	

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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

<u>REVOLVING FUND</u>	CARRY OVER BUDGET (EST)	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED 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	-	-	-	-	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
<u>GRANT, DONATION & REVOLVING SUMMARY</u>	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	<u>1,644,493</u>	<u>3,968,445</u>	<u>2,733,219</u>	<u>3,057,235</u>	<u>5,790,454</u>	<u>(177,517)</u>	ROLLING ACCOUNT	
	1,876,842	8,008,374	3,704,976	4,560,353	8,265,329	1,619,886		

<u>SCHOLARSHIPS & AWARDS</u>	7/1/17 EST. 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
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 MR MORIAL SCHOLARSHIP	282,106	-	3,000	-	279,106	-	279,106	
GARRET J. CULLEN III MEMORIAL SCHOLARSHIP	44,275	-	-	-	44,275	-	44,275	
GEORGE F. SKINNER MEMORIAL SCHOLARSHIP	1,743	-	-	-	1,743	-	1,743	
GEORGE H. MORSE MEMORIAL FOREIGN LANGUAGE SCHOLARSHIP	242,282	-	-	-	242,282	-	242,282	
IGOR GURALNIK & KEITH MACLEAN MEMORIAL SCHOLARSHIP	19	-	-	-	19	-	19	
JOAN W. SWARTZ MEMORIAL SCHOLARSHIP	75	-	-	-	75	-	75	
JOHN F. AKERS COLLEGE SCHOLARSHIP	312,282	-	5,000	-	307,282	-	307,282	
JOSEPH "JOEY" PAULINI MEMORIAL SCHOLARSHIP	3,550	-	-	-	3,550	-	3,550	
KAREN SULLIVAN DECEMBRELE MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
KIDS ARE GREAT SCHOLARSHIP IN MEMORY OF LEO F. RICHARDS,	571	-	-	-	571	-	571	
KYLE SHAPIRO MEMORIAL SCHOLARHIP	6	-	-	-	6	-	6	NOW PRIVATELY MANAGED. BAL TO BE RET TO DONOR
LINDA J. BARNES MEMORIAL SCHOLARHIP	1,113	-	-	-	1,113	-	1,113	
LIZZIE & REUBEN GROSSMAN SCHOLARSHIP	92	-	-	-	92	-	92	
MARK ROBERT BEANE MEMORIAL SCHOLARSHIP	39,399	-	-	-	39,399	-	39,399	
MARY ANN DOLAN MEMORIAL SCHOLARHSIP	4	-	-	-	4	-	4	DISCONTINUED, PER DONOR WISH
MICHAEL L. CHALLIS MEMORIAL FUND	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
MIRIAM KRONISH FINE & PERFORMING ARTS SCHOLARSHIP	6,192	-	-	-	6,192	-	6,192	
MITCHELL SCHOOL NATE TAVALONE SCHOLARSHIP	8,668	-	-	-	8,668	-	8,668	
NEEDHAM CENTENNIAL FOOTBALL SCHOLARSHIP	491	-	-	-	491	-	491	
NEW CENTURY CLUB SCHOLARSHIP	14,824	-	-	-	14,824	-	14,824	
NINA ALEXA PANSUK MEMORIAL SCHOLARSHIP	161,256	-	-	-	161,256	-	161,256	
PETER J. ELORANTA CHEMISTRY AWARD	14,793	-	-	-	14,793	-	14,793	
PETER J. ELORANTA SCHOLARSHIP FUND	107,753	-	-	-	107,753	-	107,753	
PHILIP H. CLAXTON BEST SPORT AWARD	-	-	-	-	-	-	-	INACTIVE
REBECCA H. PERRY SCHOLARSHIP	290,670	-	-	-	290,670	-	290,670	
RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIP	3,392	-	-	-	3,392	-	3,392	PENDING TOWN COUNSEL REVIEW
RICHARD TODD GREENLEAF MEMORIAL SCHOLARSHIP	3,675	-	-	-	3,675	-	3,675	
ROBERT & ELIZABETH GARDNER SCHOLARSHIP	111,955	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	
STACY LYN NIELSON MEMORIAL FUND	23,825	-	-	-	23,825	-	23,825	INACTIVE; LOW BALANCE
STANLEY WILLOX MEMORIAL SCHOLARSHIP	(645)	-	-	-	(645)	-	(645)	INACTIVE; LOW BALANCE
STEVEN WERNICK MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	INACTIVE
THOMAS C. HANSON MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
TIMOTHY PATRICK FLANAGAN MEMORIAL SCHOLARSHIP	5,796	-	-	-	5,796	-	5,796	
WILLIAM G. MOSELY SCHOLARSHIP	25,493	-	-	-	25,493	-	25,493	
WILLIAM T. BURKE MEMORIAL SCHOLARSHIP	212	-	-	-	212	-	212	
WILLIAM L. SWEET CHARITABLE TRUST	921,360	-	4,625	-	916,735	-	916,735	
	3,776,469	13,264	12,625	-	3,777,108	-	3,777,108	

<u>SCHOOL TRUSTS</u>	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	

<u>STUDENT ACTIVITY FUNDS</u>	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	

<u>SCHOOL TRUST & AGENCY FUNDS SUMMARY</u>	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	