



# 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 Third Quarter Report  
**DATE:** APRIL 18, 2018

## March 31, 2018 Financial Summary:

<u>Expenditure Category</u>	<u>TM Budget (1)</u>	<u>Budget Transfers (2)</u>	<u>Amended Budget</u>	<u>QIII Actual</u>	<u>YTD Actual</u>	<u>Addl Encumbered</u>	<u>Balance Remaining</u>	<u>QIII Target %</u>	<u>QIII % Exp</u>	<u>QIII % Exp+Enc</u>
Salaries	58,736,969	(236,929)	58,500,040	14,299,128	35,786,711	21,777,096	936,233	61.8%	61.2%	98.4%
Purch of Svc & Expense	9,608,364	236,929	9,845,293	1,292,526	4,687,368	3,840,544	1,317,382	54.7%	47.6%	86.6%
Capital Outlay	4,750	-	4,750	-	-	2,400	2,350	75.0%	0.0%	50.5%
Totals	68,350,083	-	68,350,083	15,591,653	40,474,078	25,620,040	2,255,964	60.8%	59.2%	96.7%

(1) Approved May 2017 Town Meeting.

(2) Cumulative Fiscal Year Transfers To Date

The FY18 budget reflects the May 2017 Town Meeting appropriation of \$68,350,083, plus cumulative budget transfers made since the beginning of the fiscal year. (A listing of the budget transfers made during the third 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 March 31, the regular School Operating Budget was 59.2% expended, compared to an overall (weighted) target ratio of 60.8%. A total of 61.2% 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 54.2% and 70.8% of their yearly pay, respectively. The purchase of service and expense accounts are 47.6% expended, compared to a 54.7% 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 \$21.8 million in salaries and wages during the rest of this fiscal year, as well as to purchase an additional \$3.8 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 96.7%

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	899,114	11,570	282,612
<u>Capital Outlay</u>	-	-	-	-
Totals	1,233,244	899,114	11,570	282,612

Prior year encumbrances totaling \$1,233,244 were carried forward from FY17 to FY18. As of March 31, \$899,114 (72.9%) had been used to pay prior year invoices received after July 1. Additional encumbrances totaling \$11,570 (0.9%) 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 third quarter balances is presented below:

<b>GRANT, DONATION &amp; REVOLVING SUMMARY</b>	<b>CARRY OVER BUDGET</b>	<b>CURRENT RECEIPTS</b>	<b>YTD ACTUAL</b>	<b>CURRENT ENCUMBERED</b>	<b>TOTAL EXPENDED</b>	<b>BALANCE REMAINING</b>	<b>STATUS</b>
FEDERAL GRANTS	NA	1,522,189	880,727	476,556	1,357,283	164,906	OPEN UNTIL AUG 31
STATE GRANTS	NA	2,411,947	1,994,505	352,725	2,347,230	64,717	OPEN UNTIL JUNE 30
LOCAL GRANTS	81,547	116,302	66,448	32,728	99,429	98,420	ROLLING ACCOUNT
LOCAL GIFT/DONATION	115,081	83,642	78,955	22,868	101,822	96,901	ROLLING ACCOUNT
REVOLVING FUND	<u>1,676,300</u>	<u>5,971,346</u>	<u>4,199,104</u>	<u>2,031,888</u>	<u>6,230,993</u>	<u>1,416,653</u>	ROLLING ACCOUNT
	<b>1,872,927</b>	<b>10,105,426</b>	<b>7,219,739</b>	<b>2,916,765</b>	<b>10,136,757</b>	<b>1,841,596</b>	

To date, Needham has been awarded \$4.0 million in new federal, state and local grants, of which 93.9% have been expended or encumbered. Since the federal grant period extends through August 31, expenditure activity will continue throughout the remainder of this fiscal year and into the summer to provide for special education student needs and professional development/curriculum planning events for teachers.

The Needham Public Schools also operates donation and revolving accounts. Donation accounts contain funds given by PTC's, other organizations and private individuals to support instruction and co-curricular activities, such as athletics. To date, \$83,642 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, \$6.0 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 third 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 third quarter balances in these accounts, is presented below:

<b>SCHOOL TRUST &amp; AGENCY FUNDS SUMMARY</b>	<b>7/1/17 BEGINNING BOOK VALUE</b>	<b>YTD CONTRIBUTIONS</b>	<b>YTD DISBURSEMENTS</b>	<b>YTD EARNINGS</b>	<b>03/31/18 ENDING BOOK VALUE</b>	<b>YTD UNREALIZED GAIN/(LOSS)</b>	<b>03/31/18 ESTIMATED MARKET VALUE</b>	<b>STATUS</b>
SCHOLARSHIPS & AWARDS	3,775,350	20,862	12,625	-	3,783,587	-	3,783,587	ROLLING ACCOUNT
SCHOOL TRUSTS	378,436	-	-	-	378,436	-	378,436	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	308,471	459,857	310,485	45	457,888	-	457,888	ROLLING ACCOUNT
	<b>4,462,258</b>	<b>480,718</b>	<b>323,110</b>	<b>45</b>	<b>4,619,911</b>	<b>-</b>	<b>4,619,911</b>	

The current book value of the trust and agency funds is \$4.6 million. Since the beginning of the fiscal year, donors have contributed \$20,862 to support scholarship activity at Needham High School. The current balance in the student activity accounts is \$457,888, which reflects current year fundraising of \$459,857 and expenditures to date of \$310,485. Year-to-date earnings and gains have not yet been posted to all trust and agency accounts.

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

#### School Cash Capital Funds:

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

<b>Cash Capital Project Description</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>YTD ACTUAL</b>	<b>CURRENT ENCUMBERED</b>	<b>TOTAL EXPENDED</b>	<b>VARIANCE</b>	<b>STATUS</b>
A38 ATM 05/17 SCHOOL REPL EQUIP - FURNITURE	45,000	45,000	2,230	17,034	19,264	25,736	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	46,499	5,686	52,185	39,815	OPEN
A38 ATM 05/17 SCHOOL TECHNOLOGY EQUIP REPL	371,500	371,500	5,458	5,066	10,524	360,976	OPEN
A38 ATM 05/17 SCHOOL FLEET VEHICLE REPL	99,611	99,611	-	89,137	89,137	10,474	OPEN
	<b>654,901</b>	<b>654,901</b>	<b>92,071</b>	<b>116,923</b>	<b>208,994</b>	<b>445,907</b>	<b>OPEN</b>

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Attachment(s)

G/L ACCOUNT #	DEPARTMENT	DESCRIPTION	DEBIT	CREDIT	NET	NOTE
<b>SALARIES</b>						
0001.3122.005.10.2305.099.99.520.010.5110.300.01	Lane Changes/Sick Buy Back	Salaries and Wages		\$41,250.00	-\$41,250.00	Reallocate from Salary and Wages to Professional and Technical/In-State Travel
0001.3122.005.10.2305.099.99.520.010.5110.300.01	Lane Changes/Sick Buy Back	Salaries and Wages		\$194,479.00	-\$194,479.00	Reallocate from Salaries and Wages to All Other Expenses and Professional and Technical
0001.3122.005.10.2305.099.99.520.010.5110.300.01	Lane Changes/Sick Buy Back	Salaries and Wages		\$1,200.00	-\$1,200.00	Reallocate from Salaries and Wages to Professional and Technical
	<b>SUBTOTAL SALARIES</b>		-	<b>236,929</b>	<b>(236,929)</b>	
<b>PURCHASE OF SERVICE</b>						
0001.3250.040.10.3200.099.99.520.030.5524.300.04	Health/Nursing	Instructional Software	2,455.50		\$2,455.50	Reallocate from Repair & Maintenance and Purchase of Services to Other Purchase Services and Software
0001.3300.005.30.2440.099.99.520.030.5380.300.04	Pollard	Purchase of Service		4,000.00	-\$4,000.00	Reallocate from Other Purchased Services to Out of State Travel and Dues and Memberships
0001.3520.040.10.3200.099.99.520.030.5257.300.04	Health/Nursing	Repair and Maintenance		4,000.00	-\$4,000.00	Reallocate from Repair & Maintenance and Purchase of Services to Other Purchase Services and Software
0001.3520.040.10.3200.099.99.520.030.5380.300.04	Health/Nursing	Purchase of Service		1,466.50	-\$1,466.50	Reallocate from Repair & Maintenance and Purchase of Services to Other Purchase Services and Software
0001.3520.040.21.3200.099.99.520.030.5380.300.04	Health/Nursing	Purchase of Service	263.00		\$263.00	Reallocate from Repair & Maintenance and Purchase of Services to Other Purchase Services and Software
0001.3520.040.22.3200.099.99.520.030.5380.300.04	Health/Nursing	Purchase of Service	127.00		\$127.00	Reallocate from Repair & Maintenance and Purchase of Services to Other Purchase Services and Software
0001.3520.040.23.3200.099.99.520.030.5380.300.04	Health/Nursing	Purchase of Service	93.00		\$93.00	Reallocate from Repair & Maintenance and Purchase of Services to Other Purchase Services and Software
0001.3520.040.24.3200.099.99.520.030.5380.300.04	Health/Nursing	Purchase of Service	111.00		\$111.00	Reallocate from Repair & Maintenance and Purchase of Services to Other Purchase Services and Software
0001.3520.040.25.3200.099.99.520.030.5380.300.04	Health/Nursing	Purchase of Service	624.00		\$624.00	Reallocate from Repair & Maintenance and Purchase of Services to Other Purchase Services and Software
0001.3520.040.26.3200.099.99.520.030.5380.300.04	Health/Nursing	Purchase of Service	125.00		\$125.00	Reallocate from Repair & Maintenance and Purchase of Services to Other Purchase Services and Software
0001.3520.040.30.3200.099.99.520.030.5380.300.04	Health/Nursing	Purchase of Service	443.00		\$443.00	Reallocate from Repair & Maintenance and Purchase of Services to Other Purchase Services and Software
0001.3520.040.40.3200.099.99.520.030.5380.300.04	Health/Nursing	Purchase of Service	1,225.00		\$1,225.00	Reallocate from Repair & Maintenance and Purchase of Services to Other Purchase Services and Software
0001.3620.005.10.2420.035.99.520.030.5247.300.04	Science Center	Repair and Maintenance		600.00	-\$600.00	Reallocate from Dues & Memberships/Repair & Maintenance and Professional & Technical to Educational Supplies and Purchase of Services
0001.3620.005.10.2440.035.99.520.030.5300.300.04	Science Center	Professional and Technical		550.00	-\$550.00	Reallocate from Dues & Memberships/Repair & Maintenance and Professional & Technical to Educational Supplies and Purchase of Services
0001.3620.005.10.2440.035.99.520.030.5380.300.04	Science Center	Purchase of Service	620.00		\$620.00	Reallocate from Dues & Memberships/Repair & Maintenance and Professional & Technical to Educational Supplies and Purchase of Services
0001.3631.040.40.2455.045.99.520.030.5380.300.04	Library Media Services	Purchase of Service	\$868.77		\$868.77	Reallocate from Instructional Material to Purchase of Service
0001.3630.005.24.2455.090.99.520.030.5524.300.04	Educational Technology	Instructional Software	\$1,023.00		\$1,023.00	Reallocate from Instructional Technology to Instructional Software
0001.3630.005.26.2455.099.99.520.030.5524.300.04	Educational Technology	Instructional Software	\$1,200.00		\$1,200.00	Reallocate from Instructional Technology to Instructional Software
0001.3630.005.30.2455.099.99.520.030.5524.300.04	Educational Technology	Instructional Software	\$3,800.00		\$3,800.00	Reallocate from Instructional Technology to Instructional Software
0001.3150.040.99.1450.099.99.520.030.5380.300.04	Administrative Technology	Purchase of Service		\$410.00	-\$410.00	Reallocate from Purchase of Service to In-State Travel
0001.3150.040.99.1450.099.99.520.030.5380.300.04	Administrative Technology	Purchase of Service		\$223.46	-\$223.46	Reallocate from Purchase of Service to In-State Travel
0001.3631.040.23.2455.045.99.520.030.5380.300.04	Library Media Services	Purchase of Service	\$853.50		\$853.50	Reallocate from Instructional Material to Purchase of Service
0001.3150.040.99.4400.099.99.520.030.5255.300.04	Administrative Technology	Repairs and Maintenance - Techn	\$8,000.00		\$8,000.00	Reallocate from Educational Supplies to Repairs and Maintenance - Technology
0001.3631.040.25.2455.045.99.520.030.5380.300.04	Library Media Services	Purchase of Service	\$599.00		\$599.00	Reallocate from Instructional Material to Purchase of Service
0001.3110.005.40.2357.099.99.520.030.5300.300.04	Professional Development	Professional and Technical Serv	\$2,000.00		\$2,000.00	Reallocate from Salary and Wages to Professional and Technical
0001.3110.005.10.2357.099.99.520.030.5300.300.04	Professional Development	Professional and Technical Serv	\$5,075.00		\$5,075.00	Reallocate from Salary and Wages to Professional and Technical
0001.3110.005.21.2357.099.99.520.030.5300.300.04	Professional Development	Professional and Technical Serv	\$5,075.00		\$5,075.00	Reallocate from Salary and Wages to Professional and Technical
0001.3110.005.24.2357.099.99.520.030.5300.300.04	Professional Development	Professional and Technical Serv	\$5,075.00		\$5,075.00	Reallocate from Salary and Wages to Professional and Technical
0001.3110.005.25.2357.099.99.520.030.5300.300.04	Professional Development	Professional and Technical Serv	\$5,075.00		\$5,075.00	Reallocate from Salary and Wages to Professional and Technical
0001.3110.005.25.2357.099.99.520.030.5300.300.04	Professional Development	Professional and Technical Serv	\$7,400.00		\$7,400.00	Reallocate from Salary and Wages to Professional and Technical
0001.3110.005.25.2357.099.99.520.030.5300.300.04	Professional Development	Professional and Technical Serv	\$7,800.00		\$7,800.00	Reallocate from Salary and Wages to Professional and Technical
0001.3010.040.99.1435.099.99.520.030.5300.300.04	School Committee	Professional and Technical Serv	\$35,459.00		\$35,459.00	Reallocate from Tuition to Professional and Technical Services
0001.3531.010.99.9300.099.99.520.030.5320.300.99	Special Education Out-Of-District Tu	Tuition		\$35,459.00	-\$35,459.00	Reallocate from Tuition to Professional and Technical Services
0001.3010.040.99.1430.099.99.520.030.5300.300.04	School Committee	Professional and Technical Serv	\$82,000.00		\$82,000.00	Reallocate from Salaries and Wages to All Other Expenses and Professional and Technical
0001.3133.005.10.2440.099.99.520.030.5380.300.04	General Supplies, Services, and Equi	Purchase of Service	\$6,700.00		\$6,700.00	Reallocate from Salaries and Wages to Purchase of Service
0001.3040.040.99.1410.099.99.520.030.5380.300.04	Director of Financial Operations	Purchase of Service	\$29,600.00		\$29,600.00	Reallocate from Salaries and Wages to Purchase of Service
0001.3133.005.40.2440.099.99.520.030.5380.300.04	General Supplies, Services, and Equi	Purchase of Service	\$4,900.00		\$4,900.00	Reallocate from Salaries and Wages to Purchase of Service
0001.3133.005.40.2451.099.99.520.030.5525.300.04	General Supplies, Services, and Equi	Instructional Technology	\$4,379.00		\$4,379.00	Reallocate from Salaries and Wages to Instructional Technology
0001.3133.040.99.4300.099.99.520.030.5240.300.04	General Supplies, Services, and Equi	Repairs and Maintenance - Buildi	\$33,600.00		\$33,600.00	Reallocate from Salaries and Wages to Repairs and Maintenance - Buildings
0001.3020.005.10.2357.099.99.520.030.5380.300.04	Superintendent	Purchase of Service		\$1,020.00	-\$1,020.00	Reallocate from In-State/OPS/Other Exp/Off Sup/Out-of-State to Dues/Member/Other Exp/In-State
0001.3020.005.10.2357.099.99.520.030.5380.300.04	Superintendent	Purchase of Service		\$100.00	-\$100.00	Reallocate from In-State/OPS/Other Exp/Off Sup/Out-of-State to Dues/Member/Other Exp/In-State
0001.3020.040.99.1210.099.99.520.030.5380.300.04	Superintendent	Purchase of Service		\$686.07	-\$686.07	Reallocate from In-State/OPS/Other Exp/Off Sup/Out-of-State to Dues/Member/Other Exp/In-State
0001.3110.005.21.2357.099.99.520.030.5300.300.04	Professional Development	Professional and Technical Serv	\$200.00		\$200.00	Reallocate from Salary and Wages to Professional and Technical
0001.3110.005.22.2357.099.99.520.030.5300.300.04	Professional Development	Professional and Technical Serv	\$200.00		\$200.00	Reallocate from Salary and Wages to Professional and Technical
0001.3110.005.23.2357.099.99.520.030.5300.300.04	Professional Development	Professional and Technical Serv	\$200.00		\$200.00	Reallocate from Salary and Wages to Professional and Technical
0001.3110.005.24.2357.099.99.520.030.5300.300.04	Professional Development	Professional and Technical Serv	\$200.00		\$200.00	Reallocate from Salary and Wages to Professional and Technical
0001.3110.005.25.2357.099.99.520.030.5300.300.04	Professional Development	Professional and Technical Serv	\$200.00		\$200.00	Reallocate from Salary and Wages to Professional and Technical
0001.3110.005.26.2357.099.99.520.030.5300.300.04	Professional Development	Professional and Technical Serv	\$200.00		\$200.00	Reallocate from Salary and Wages to Professional and Technical
	<b>SUBTOTAL PURCH OF SVC</b>		<b>257,769</b>	<b>48,515</b>	<b>209,254</b>	
<b>EXPENSE</b>						
0001.3260.005.26.2357.099.99.520.030.5720.300.06	High Rock	Out of State Travel	1,000.00		\$1,000.00	Reallocate from Instructional/Ed Supplies/Prof.Tech to Ed Supplies/Instate Travel/Salaries
0001.3260.005.26.2357.099.99.520.030.5730.300.06	High Rock	Dues and Memberships	1,300.00		\$1,300.00	Reallocate from Instructional/Ed Supplies/Prof.Tech to Ed Supplies/Instate Travel/Salaries
0001.3260.040.26.2210.099.99.520.030.5420.300.05	High Rock	Office Supplies		2,300.00	-\$2,300.00	Reallocate from Instructional/Ed Supplies/Prof.Tech to Ed Supplies/Instate Travel/Salaries
0001.3300.005.30.2357.099.99.520.030.5720.300.06	Pollard	Out of State Travel	1,500.00		\$1,500.00	Reallocate from Instructional/Ed Supplies/Prof.Tech to Ed Supplies/Instate Travel/Salaries
0001.3300.005.30.2357.099.99.520.030.5730.300.06	Pollard	Dues and Memberships	2,500.00		\$2,500.00	Reallocate from Instructional/Ed Supplies/Prof.Tech to Ed Supplies/Instate Travel/Salaries
0001.3620.005.10.2357.035.99.520.030.5730.300.06	Science Center	Dues and Memberships		250.00	-\$250.00	Reallocate from Instructional/Ed Supplies/Prof.Tech to Ed Supplies/Instate Travel/Salaries
0001.3620.005.10.2430.035.99.520.030.5510.300.05	Science Center	Educational Supplies	780.00		\$780.00	Reallocate from Instructional/Ed Supplies/Prof.Tech to Ed Supplies/Instate Travel/Salaries
0001.3631.005.40.2415.045.99.520.030.5512.300.05	Library Media Services	Instructional Material		\$868.77	-\$868.77	Reallocate from Instructional Material to Purchase of Service
0001.3630.005.23.2430.040.99.520.030.5510.300.05	Educational Technology	Educational Supplies	\$53.00		\$53.00	Reallocate from Instructional Technology to Educational Supplies
0001.3630.005.10.2451.040.99.520.030.5525.300.05	Educational Technology	Instructional Technology		\$53.00	-\$53.00	Reallocate from Instructional Technology to Educational Supplies
0001.3630.005.24.2430.040.99.520.030.5510.300.05	Educational Technology	Educational Supplies	\$3.00		\$3.00	Reallocate from Instructional Technology to Educational Supplies
0001.3630.005.10.2451.040.99.520.030.5525.300.05	Educational Technology	Instructional Technology		\$3.00	-\$3.00	Reallocate from Instructional Technology to Educational Supplies
0001.3630.005.10.2451.040.99.520.030.5525.300.05	Educational Technology	Instructional Technology		\$1,023.00	-\$1,023.00	Reallocate from Instructional Technology to Instructional Software
0001.3630.005.10.2451.040.99.520.030.5525.300.05	Educational Technology	Instructional Technology		\$1,200.00	-\$1,200.00	Reallocate from Instructional Technology to Instructional Software
0001.3630.005.10.2451.040.99.520.030.5525.300.05	Educational Technology	Instructional Technology		\$3,800.00	-\$3,800.00	Reallocate from Instructional Technology to Instructional Software
0001.3150.040.99.1450.099.99.520.030.5710.300.06	Administrative Technology	In-State Travel	\$410.00		\$410.00	Reallocate from Purchase of Service to In-State Travel
0001.3150.040.99.4450.099.99.520.030.5710.300.06	Administrative Technology	In-State Travel	\$223.46		\$223.46	Reallocate from Purchase of Service to In-State Travel
0001.3631.005.23.2415.045.99.520.030.5512.300.05	Library Media Services	Instructional Material		\$853.50	-\$853.50	Reallocate from Instructional Material to Purchase of Service
0001.3150.040.99.4400.099.99.520.030.5510.300.05	Administrative Technology	Educational Supplies	\$8,000.00		\$8,000.00	Reallocate from Educational Supplies to Repairs and Maintenance - Technology
0001.3631.005.25.2415.045.99.520.030.5512.300.05	Library Media Services	Instructional Material		\$599.00	-\$599.00	Reallocate from Instructional Material to Purchase of Service
0001.3020.040.99.1210.099.99.520.030.5710.300.06	Superintendent	In-State Travel	\$3,750.00		\$3,750.00	Reallocate from Salary and Wages to In-State Travel
0001.3050.040.99.1230.099.99.520.030.5780.300.06	Director of External Funding	All Other Expenses	\$23,000.00		\$23,000.00	Reallocate from Salaries and Wages to All Other Expenses and Professional and Technical
0001.3020.040.99.1210.099.99.520.030.5780.300.06	Superintendent	All Other Expenses	\$10,300.00		\$10,300.00	Reallocate from Salaries and Wages to All Other Expenses
0001.3010.040.99.1110.099.99.520.030.5710.300.06	School Committee	In-State Travel		\$800.00	-\$800.00	Reallocate from In-State/OPS/Other Exp/Off Sup/Out-of-State to Dues/Member/Other Exp/In-State
0001.3010.040.99.1110.099.99.520.030.5730.300.06	School Committee	Dues and Memberships	\$309.28		\$309.28	Reallocate from In-State/OPS/Other Exp/Off Sup/Out-of-State to Dues/Member/Other Exp/In-State
0001.3010.040.99.1110.099.99.520.030.5780.300.06	School Committee	All Other Expenses	\$310.83		\$310.83	Reallocate from In-State/OPS/Other Exp/Off Sup/Out-of-State to Dues/Member/Other Exp/In-State
0001.3020.040.99.1210.099.99.520.030.5420.300.05	Superintendent	Office Supplies		\$323.06	-\$323.06	Reallocate from In-State/OPS/Other Exp/Off Sup/Out-of-State to Dues/Member/Other Exp/In-State
0001.3020.040.99.1210.099.99.520.030.5710.300.06	Superintendent	In-State Travel	\$1,375.70		\$1,375.70	Reallocate from In-State/OPS/Other Exp/Off Sup/Out-of-State to Dues/Member/Other Exp/In-State
0001.3020.040.99.1210.099.99.520.030.5720.300.06	Superintendent	Out-Of-State Travel		\$2,400.00	-\$2,400.00	Reallocate from In-State/OPS/Other Exp/Off Sup/Out-of-State to Dues/Member/Other Exp/In-State
0001.3020.040.99.1210.099.99.520.030.5730.300.06	Superintendent	Dues and Membership	\$473.00		\$473.00	Reallocate from In-State/OPS/Other Exp/Off Sup/Out-of-State to Dues/Member/Other Exp/In-State
0001.3020.040.99.1210.099.99.520.030.5780.300.06	Superintendent	All Other Expenses	\$2,860.32		\$2,860.32	Reallocate from In-State/OPS/Other Exp/Off Sup/Out-of-State to Dues/Member/Other Exp/In-State
	<b>SUBTOTAL EXPENSES</b>		<b>\$0,149</b>	<b>22,473</b>	<b>27,675</b>	
	<b>GRAND TOTAL</b>		<b>307,917</b>	<b>307,917</b>	<b>(0)</b>	

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Significant				Encumbrance	Budget Balance
					Target Expense	Over/(Udr) Target	YTD % Budget	Target & Variance % > 20%		
0001.3010.040.99.1435.099.99.520.010.5110.300.01	SCHOOL COMMITTEE PROF & TECH	-	-	-	-	-	0.0%	0.0%	-	-
0001.3020.040.99.1210.099.99.520.010.5110.300.01	SUPERINTENDENT SALARIES PERMANENT	238,760	238,760	169,804	179,070	(9,266)	71.1%	75.0%	56,601	12,355
0001.3020.040.99.1210.099.99.520.010.5110.300.02	SUPERINTENDENT SALARIES PERMANENT	97,432	97,432	70,158	71,200	(1,042)	72.0%	73.1%	25,009	2,265
0001.3020.040.99.1210.099.99.520.010.5146.300.01	SUPERINTENDENT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3020.040.99.1210.099.99.520.010.5146.300.02	SUPERINTENDENT LONGEVITY	4,200	4,200	4,200	3,069	1,131	100.0%	73.1%	-	-
0001.3020.040.99.1210.099.99.520.010.5174.300.01	SUPERINTENDENT FRINGE BEN RETIREMNT	12,500	12,500	-	9,375	(9,375)	0.0%	75.0% YES	-	12,500
0001.3020.040.99.5100.099.99.520.010.5174.300.99	SUPERINTENDENT FRINGE - RETIRE	-	-	-	-	-	0.0%	0.0%	-	-
0001.3030.040.99.1220.099.99.520.010.5110.300.01	DIR OF PERSONNEL SALARIES PERMANENT	180,371	180,371	131,155	135,278	(4,123)	72.7%	75.0%	43,719	5,497
0001.3030.040.99.1220.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	283,714	283,714	198,096	207,329	(9,233)	69.8%	73.1%	73,980	11,638
0001.3030.040.99.1220.099.99.520.010.5130.300.02	DIR OF PERSONNEL SALARIES OVERTIME	-	-	-	-	-	0.0%	0.0%	-	-
0001.3030.040.99.1220.099.99.520.010.5146.300.01	DIR OF PERSONNEL LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3030.040.99.1220.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	582	582	582	425	157	100.0%	73.1%	-	-
0001.3030.040.99.1220.099.99.520.010.5147.300.01	DIR OF PERSONNEL ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3030.040.99.1420.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	122,812	122,812	89,184	89,747	(563)	72.6%	73.1%	32,865	763
0001.3030.040.99.1420.099.99.520.010.5130.300.02	DIR OF PERSONNEL OVERTIME	-	-	-	-	-	0.0%	0.0%	-	-
0001.3030.040.99.1420.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	1,019	1,019	485	764	(279)	47.6%	75.0%	-	534
0001.3030.040.99.5100.099.99.520.010.5174.300.99	DIR OF PERSONNEL FRINGE - RETIRE	-	-	-	-	-	0.0%	0.0%	-	-
0001.3031.040.99.1220.099.99.520.010.5110.300.01	DIR OF STUDENT DEV SALARIES PERM	157,259	157,259	113,981	117,944	(3,963)	72.5%	75.0%	37,994	5,284
0001.3031.040.99.1220.099.99.520.010.5110.300.02	DIR OF STUDENT DEV SALARIES PERM	86,144	86,144	62,512	62,951	(440)	72.6%	73.1%	22,616	1,017
0001.3031.040.99.1220.099.99.520.010.5146.300.02	DIR OF STUDENT DEV LONGEVITY	1,200	1,200	1,200	877	323	100.0%	73.1%	-	-
0001.3031.040.99.1220.099.99.520.010.5147.300.01	DIR OF STUDENT DEV ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3031.040.99.5100.099.99.520.010.5174.300.99	DIR OF STUDENT DEV FRINGE - RETIR	-	-	-	-	-	0.0%	0.0%	-	-
0001.3032.040.99.1220.099.99.520.010.5174.300.01	DIR OF PROG DEV SALARIES PERMANENT	182,139	182,139	130,313	136,604	(6,292)	71.5%	75.0%	43,438	8,389
0001.3032.040.99.1220.099.99.520.010.5110.300.02	DIR OF PROG DEV SALARIES PERMANENT	71,182	71,182	51,830	52,018	(188)	72.8%	73.1%	19,101	251
0001.3032.040.99.1220.099.99.520.010.5146.300.02	DIR OF PROG DEV LONGEVITY	1,800	1,800	1,800	1,315	485	100.0%	73.1%	-	-
0001.3032.040.99.1220.099.99.520.010.5147.300.01	DIR OF PROG DEV ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3032.040.99.5100.099.99.520.010.5174.300.99	DIR OF PROG DEV FRINGE - RETIRE	2,000	2,000	-	-	-	0.0%	0.0%	-	2,000
0001.3040.040.99.1410.099.99.520.010.5110.300.01	DIR OF FIN OPS SALARIES PERMANENT	173,265	173,265	123,908	129,949	(6,040)	71.5%	75.0%	41,303	8,054
0001.3040.040.99.1410.099.99.520.010.5110.300.02	DIR OF FIN OPS SALARIES PERMANENT	366,218	366,218	273,227	267,621	5,606	74.6%	73.1%	109,573	(16,582)
0001.3040.040.99.1410.099.99.520.010.5146.300.02	DIR OF FIN OPS LONGEVITY	2,480	2,480	2,970	1,812	1,158	119.8%	73.1%	-	(490)
0001.3040.040.99.1410.099.99.520.010.5147.300.01	DIR OF FIN OPS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3040.040.99.5100.099.99.520.010.5174.300.99	DIR OF FIN OPS FRINGE - RETIRE	-	-	-	-	-	0.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.010.5110.300.01	DIR OF EXT FUND SALARIES PERMANENT	30,383	30,383	21,645	22,787	(1,143)	71.2%	75.0%	7,215	1,523
0001.3050.040.99.1230.099.99.520.010.5146.300.01	DIR OF EXT FUND LONGEVITY	64	64	90	48	42	140.6%	75.0%	-	(26)
0001.3110.005.10.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	80	-	80	100.0%	72.4%	-	(80)
0001.3110.005.10.2353.099.99.520.010.5110.300.03	PROF DEV SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.10.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT	10,091	10,091	-	7,113	(7,113)	0.0%	70.5% YES	-	10,091
0001.3110.005.10.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	44,870	44,870	8,486	31,630	(23,144)	18.9%	70.5% YES	5,151	31,233
0001.3110.005.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	(5,250)	-	(5,250)	-100.0%	70.5% YES	-	5,250
0001.3110.005.21.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	300	-	300	100.0%	72.4%	-	(300)
0001.3110.005.21.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	10,257	10,257	4,765	7,230	(2,466)	46.5%	70.5%	-	5,492
0001.3110.005.21.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	5,662	5,662	4,403	3,991	411	77.8%	70.5%	3,453	(2,193)
0001.3110.005.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	(5,250)	-	(5,250)	-100.0%	70.5% YES	-	5,250
0001.3110.005.22.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.22.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.22.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	4,000	4,000	3,795	2,820	976	94.9%	70.5%	-	205
0001.3110.005.22.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	9,486	9,486	2,097	6,687	(4,590)	22.1%	70.5%	1,797	5,592
0001.3110.005.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	(5,250)	-	(5,250)	-100.0%	70.5% YES	-	5,250
0001.3110.005.23.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	300	-	300	100.0%	72.4%	-	(300)
0001.3110.005.23.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	4,178	4,178	2,851	2,945	(95)	68.2%	70.5%	-	1,327
0001.3110.005.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	5,663	5,663	1,086	3,992	(2,906)	19.2%	70.5%	759	3,818
0001.3110.005.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	(5,250)	-	(5,250)	-100.0%	70.5% YES	-	5,250
0001.3110.005.24.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	2,100	-	2,100	100.0%	72.4%	-	(2,100)
0001.3110.005.24.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	5,044	5,044	6,079	3,556	2,524	120.5%	70.5%	-	(1,035)
0001.3110.005.24.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	4,426	4,426	2,971	3,120	(149)	67.1%	70.5%	2,671	(1,216)
0001.3110.005.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	(5,250)	-	(5,250)	-100.0%	70.5% YES	-	5,250
0001.3110.005.25.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	600	-	600	100.0%	72.4%	-	(600)
0001.3110.005.25.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.25.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	6,484	6,484	10,302	4,571	5,731	158.9%	70.5% YES	-	(3,818)
0001.3110.005.25.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	12,655	12,655	2,753	8,921	(6,168)	21.8%	70.5% YES	2,453	7,450
0001.3110.005.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.26.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	300	-	300	100.0%	72.4%	-	(300)

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3110.005.26.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	5,129	5,129	2,333	3,616	(1,282)	45.5%	70.5%	-	2,796
0001.3110.005.26.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	5,625	5,625	1,737	3,965	(2,228)	30.9%	70.5%	1,737	2,151
0001.3110.005.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.30.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.30.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	6,464	6,464	3,278	4,557	(1,279)	50.7%	70.5%	-	3,186
0001.3110.005.30.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	14,048	14,048	8,507	9,903	(1,396)	60.6%	70.5%	7,307	(1,766)
0001.3110.005.40.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.40.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	6,000	-	6,000	100.0%	72.4% YES	-	(6,000)
0001.3110.005.40.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	9,175	9,175	13,537	6,468	7,069	147.5%	70.5% YES	-	(4,362)
0001.3110.005.40.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	23,144	23,144	10,802	16,315	(5,513)	46.7%	70.5% YES	8,938	3,405
0001.3110.005.50.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT SAL TEMP	-	-	460	-	460	100.0%	70.5%	-	(460)
0001.3110.005.50.2357.099.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT PRESCHOOL	-	-	610	-	610	100.0%	70.5%	1,360	(1,970)
0001.3110.040.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.21.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.21.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.21.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.22.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.22.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.22.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.23.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.23.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.23.2357.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.23.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.24.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.24.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.24.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1	1	-	-	-	0.0%	0.0%	-	1
0001.3110.040.25.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.25.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.25.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.30.2351.011.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	393,853	156,924	-	-	-	0.0%	0.0%	-	156,924
0001.3122.005.10.2305.099.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3130.005.10.2325.099.99.520.010.5120.300.03	SUB CALLERS SALARIES TEMPORARY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3130.005.21.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3130.005.22.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3130.005.23.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3130.005.24.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3130.005.25.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3130.005.26.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3130.005.30.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3130.005.40.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	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	1,846	79,460	(77,613)	1.6%	70.5% YES	-	110,876
0001.3131.005.21.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3131.005.21.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	30,757	30,757	19,210	21,681	(2,471)	62.5%	70.5%	-	11,547
0001.3131.005.22.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3131.005.22.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	21,186	21,186	12,288	14,934	(2,646)	58.0%	70.5%	-	8,898
0001.3131.005.23.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3131.005.23.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	23,123	23,123	15,124	16,300	(1,176)	65.4%	70.5%	-	7,999
0001.3131.005.24.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3131.005.24.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	26,719	26,719	23,636	18,835	4,802	88.5%	70.5%	-	3,083
0001.3131.005.25.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3131.005.25.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	34,351	34,351	39,009	24,215	14,794	113.6%	70.5% YES	-	(4,658)
0001.3131.005.26.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3131.005.26.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	27,160	27,160	24,224	19,146	5,078	89.2%	70.5%	-	2,936
0001.3131.005.26.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	0.0%	0.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3131.005.30.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	6,602	-	6,602	100.0%	70.5% YES	-	(6,602)
0001.3131.005.30.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	47,076	47,076	13,458	33,185	(19,727)	28.6%	70.5% YES	-	33,619
0001.3131.005.30.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	20,078	20,078	14,836	14,153	683	73.9%	70.5%	6,211	(969)
0001.3131.005.40.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	30,950	30,950	18,541	21,817	(3,276)	59.9%	70.5%	1,819	10,590
0001.3131.005.40.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	50,130	50,130	49,591	35,338	14,253	98.9%	70.5% YES	-	539
0001.3131.005.40.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	20,078	20,078	8,856	14,153	(5,298)	44.1%	70.5% YES	6,211	5,012
0001.3131.005.50.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	-	-	12,032	-	12,032	100.0%	70.5% YES	-	(12,032)
0001.3132.005.21.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,847	10,847	4,086	10,847	(6,761)	37.7%	100.0% YES	-	6,761
0001.3132.005.21.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	350	-	350	100.0%	0.0%	-	(350)
0001.3132.005.22.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,847	10,847	1,550	10,847	(9,297)	14.3%	100.0% YES	-	9,297
0001.3132.005.22.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	350	-	350	100.0%	0.0%	-	(350)
0001.3132.005.23.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,848	10,848	2,660	10,848	(8,188)	24.5%	100.0% YES	-	8,188
0001.3132.005.23.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	509	-	509	100.0%	0.0%	-	(509)
0001.3132.005.24.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,848	10,848	4,618	10,848	(6,230)	42.6%	100.0% YES	-	6,230
0001.3132.005.24.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	667	-	667	100.0%	0.0%	-	(667)
0001.3132.005.25.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,848	10,848	3,096	10,848	(7,752)	28.5%	100.0% YES	-	7,752
0001.3132.005.25.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	509	-	509	100.0%	0.0%	-	(509)
0001.3132.005.26.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	4,946	4,946	5,114	4,946	168	103.4%	100.0%	-	(168)
0001.3132.005.26.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	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	-	8,601
0001.3132.005.30.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	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%	-	18
0001.3132.005.40.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.040.10.2210.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3141.040.99.1230.099.99.520.010.5110.300.03	PROD CTR SALARIES PERMANENT	53,792	53,792	44,026	38,953	5,073	81.8%	72.4%	14,409	(4,643)
0001.3141.040.99.1230.099.99.520.010.5146.300.03	PROD CTR SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3150.040.99.1450.099.99.520.010.5110.300.02	SALARIES REGULAR	-	-	0.07	-	0	100.0%	100.0%	-	(0)
0001.3150.040.99.1450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	294,865	294,865	214,731	215,478	(747)	72.8%	73.1%	79,111	1,023
0001.3150.040.99.1450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	1,837	1,837	1,838	1,837	1	100.0%	100.0%	-	(1)
0001.3150.040.99.4400.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	194,267	194,267	143,481	145,700	(2,219)	73.9%	75.0%	49,786	1,000
0001.3150.040.99.4400.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	3,000	3,000	500	2,250	(1,750)	16.7%	75.0%	2,500	-
0001.3150.040.99.4450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	78,334	78,334	56,969	57,244	(275)	72.7%	73.1%	20,988	377
0001.3150.040.99.4450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	612	612	613	612	1	100.1%	100.0%	-	(1)
0001.3160.005.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	52,688	52,688	48,633	37,670	10,963	92.3%	71.5% YES	18,344	(14,289)
0001.3160.005.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	19,709	19,709	-	13,893	(13,893)	0.0%	70.5% YES	-	19,709
0001.3160.005.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	4,273	4,273	-	3,012	(3,012)	0.0%	70.5%	-	4,273
0001.3160.005.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	0.0%	0.0%	-	-
0001.3160.005.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	1,750	1,750	-	1,234	(1,234)	0.0%	70.5%	3,400	(1,650)
0001.3160.005.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3160.005.99.6900.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3160.005.99.6900.099.99.520.010.5146.300.02	TRANS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3160.010.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	207,614	207,614	118,753	144,179	(25,426)	57.2%	69.4%	41,829	47,032
0001.3160.010.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	-	9,946	-	9,946	100.0%	70.5% YES	4,547	(14,493)
0001.3160.010.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	7,216	7,216	2,046	5,087	(3,041)	28.3%	70.5%	-	5,170
0001.3160.010.99.3300.099.99.520.010.5130.300.02	OVERTIME	-	-	2,686	-	2,686	100.0%	70.5%	-	(2,686)
0001.3160.010.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	1,316	-	1,316	100.0%	70.5%	-	(1,316)
0001.3160.010.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	2,950	2,950	800	2,080	(1,279)	27.1%	70.5%	-	2,150
0001.3160.010.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3160.040.99.3200.099.99.520.010.5110.300.01	TRANSPORTATION TRANSPORTATION SALARIE	-	-	-	-	-	0.0%	0.0%	-	-
0001.3160.040.99.3200.099.99.520.010.5126.300.03	TRANSPORTATION SALARIES TEMP CLASSROO	-	-	-	-	-	0.0%	0.0%	-	-
0001.3210.005.21.2305.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	2,258,027	2,258,027	1,281,676	1,317,182	(35,506)	56.8%	58.3%	975,049	1,302
0001.3210.005.21.2305.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	6,100	6,100	4,784	3,558	1,225	78.4%	58.3%	3,416	(2,100)
0001.3210.005.21.2305.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3210.005.21.2330.090.99.520.010.5110.300.03	BROADMEADOW SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3210.040.21.2210.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	231,178	231,178	172,680	173,384	(704)	74.7%	75.0%	58,272	226
0001.3210.040.21.2210.090.99.520.010.5110.300.02	BROADMEADOW SALARIES PERMANENT	155,776	155,776	111,090	111,721	(631)	71.3%	71.7%	43,240	1,446
0001.3210.040.21.2210.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	-	-	-	-	-	0.0%	0.0%	0	(0)
0001.3210.040.21.2210.090.99.520.010.5146.300.02	BROADMEADOW LONGEVITY	2,460	2,460	2,589	1,764	825	105.3%	71.7%	-	(129)
0001.3210.040.21.2210.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3210.040.21.2210.090.99.520.010.5174.300.01	BROADMEADOW ELEMENTARY FRIN BEN RET	-	-	-	-	-	0.0%	0.0%	-	-
0001.3210.040.21.3520.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	17,726	17,726	14,114	10,340	3,773	79.6%	58.3%	8,864	(5,251)
0001.3220.005.22.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	1,462,595	1,462,595	835,431	853,180	(17,750)	57.1%	58.3%	597,998	29,166



Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3220.005.22.2305.090.99.520.010.5146.300.01	ELIOT LONGEVITY	2,900	2,900	2,742	1,692	1,050	94.5%	58.3%	1,958	(1,800)
0001.3220.005.22.2305.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3220.005.22.2330.090.99.520.010.5110.300.03	ELIOT SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3220.040.22.2210.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	173,937	173,937	112,180	130,453	(18,273)	64.5%	75.0%	41,331	20,426
0001.3220.040.22.2210.090.99.520.010.5110.300.02	ELIOT SALARIES PERMANENT	156,391	156,391	109,376	111,650	(2,274)	69.9%	71.4%	43,784	3,231
0001.3220.040.22.2210.090.99.520.010.5146.300.01	ELIOT LONGEVITY	210	210	248	158	90	117.9%	75.0%	83	(120)
0001.3220.040.22.2210.090.99.520.010.5146.300.02	ELIOT LONGEVITY	2,144	2,144	2,244	1,531	713	104.7%	71.4%	-	(100)
0001.3220.040.22.2210.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3220.040.22.2210.090.99.520.010.5174.300.01	ELIOT ELEMENTARY FRINGE BEN RET	-	-	-	-	-	0.0%	0.0%	-	-
0001.3220.040.22.3520.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	13,397	13,397	11,076	7,815	3,261	82.7%	58.3%	5,826	(3,505)
0001.3230.005.23.2305.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	1,837,292	1,837,292	1,076,487	1,071,754	4,734	58.6%	58.3%	775,170	(14,365)
0001.3230.005.23.2305.090.99.520.010.5146.300.01	HILLSIDE LONGEVITY	11,000	11,000	7,058	6,417	642	64.2%	58.3%	5,042	(1,100)
0001.3230.005.23.2305.090.99.520.010.5147.300.01	HILLSIDE ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3230.005.23.2330.090.99.520.010.5110.300.03	HILLSIDE SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3230.040.23.2210.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	187,757	187,757	169,745	140,818	28,927	90.4%	75.0%	48,282	(30,270)
0001.3230.040.23.2210.090.99.520.010.5110.300.02	HILLSIDE SALARIES PERMANENT	163,969	163,969	116,951	117,442	(491)	71.3%	71.6%	45,682	1,336
0001.3230.040.23.2210.090.99.520.010.5146.300.01	HILLSIDE LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3230.040.23.2210.090.99.520.010.5146.300.02	HILLSIDE LONGEVITY	2,795	2,795	2,895	2,002	893	103.6%	71.6%	-	(100)
0001.3230.040.23.2210.090.99.520.010.5147.300.01	HILLSIDE ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3230.040.23.2210.090.99.520.010.5174.300.01	HILLSIDE ELEMENTARY FRINGE BEN RET	4,000	4,000	-	3,000	(3,000)	0.0%	75.0%	-	4,000
0001.3230.040.23.3520.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	14,265	14,265	10,935	8,321	2,613	76.7%	58.3%	5,685	(2,354)
0001.3230.040.99.5100.099.99.520.010.5174.300.99	HILLSIDE FRINGE BENEFITS RETIREMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3240.005.24.2305.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	1,773,524	1,773,524	1,017,587	1,034,556	(16,969)	57.4%	58.3%	817,684	(61,747)
0001.3240.005.24.2305.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	3,200	3,200	2,508	1,867	642	78.4%	58.3%	1,792	(1,100)
0001.3240.005.24.2305.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3240.005.24.2305.090.99.520.010.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3240.005.24.2330.090.99.520.010.5110.300.03	MITCHELL SALARIES PERMANENT	25,114	25,114	21,639	17,761	3,878	86.2%	70.7%	8,904	(5,429)
0001.3240.005.24.2330.090.99.520.010.5146.300.03	MITCHELL LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3240.040.24.2210.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	191,407	191,407	146,790	143,555	3,235	76.7%	75.0%	50,009	(5,392)
0001.3240.040.24.2210.090.99.520.010.5110.300.02	MITCHELL SALARIES PERMANENT	151,320	151,320	111,686	107,958	3,728	73.8%	71.3%	43,901	(4,267)
0001.3240.040.24.2210.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	-	-	-	-	-	0.0%	0.0%	0	(0)
0001.3240.040.24.2210.090.99.520.010.5146.300.02	MITCHELL LONGEVITY	1,100	1,100	1,300	785	515	118.2%	71.3%	-	(200)
0001.3240.040.24.2210.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3240.040.24.2210.090.99.520.010.5174.300.01	MITCHELL ELEMENTARY FRINGE BEN RET	-	-	-	-	-	0.0%	0.0%	-	-
0001.3240.040.24.3520.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	14,265	14,265	10,935	8,321	2,613	76.7%	58.3%	5,685	(2,354)
0001.3250.005.25.2305.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	2,287,522	2,287,522	1,331,599	1,334,388	(2,789)	58.2%	58.3%	948,124	7,799
0001.3250.005.25.2305.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	6,100	6,100	4,754	3,558	1,196	77.9%	58.3%	3,396	(2,050)
0001.3250.005.25.2305.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3250.005.25.2330.090.99.520.010.5110.300.03	NEWMAN SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3250.040.25.2210.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	254,903	254,903	189,363	191,177	(1,814)	74.3%	75.0%	63,121	2,419
0001.3250.040.25.2210.090.99.520.010.5110.300.02	NEWMAN SALARIES PERMANENT	191,554	191,554	136,836	136,749	87	71.4%	71.4%	54,116	602
0001.3250.040.25.2210.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	-	-	-	-	-	0.0%	0.0%	0	(0)
0001.3250.040.25.2210.090.99.520.010.5146.300.02	NEWMAN LONGEVITY	2,175	2,175	1,729	1,553	176	79.5%	71.4%	500	(54)
0001.3250.040.25.2210.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3250.040.25.2210.090.99.520.010.5174.300.01	NEWMAN ELEMENTARY FRINGE BEN RET	-	-	-	-	-	0.0%	0.0%	-	-
0001.3250.040.25.3520.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	16,432	16,432	12,810	9,585	3,225	78.0%	58.3%	6,376	(2,754)
0001.3260.005.26.2220.035.99.520.010.5146.300.01	LONGEVITY	210	210	158	158	-	75.0%	75.0%	52	0
0001.3260.005.26.2220.099.99.520.010.5110.300.01	SALARIES REGULAR	128,990	128,990	96,743	96,743	1	75.0%	75.0%	32,248	(1)
0001.3260.005.26.2305.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	1,831,273	1,831,273	1,080,143	1,068,243	11,900	59.0%	58.3%	752,279	(1,148)
0001.3260.005.26.2305.099.99.520.010.5120.300.01	HIGH ROCK SALARIES TEMPORARY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3260.005.26.2305.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	3,200	3,200	2,275	1,867	408	71.1%	58.3%	1,625	(700)
0001.3260.005.26.2305.099.99.520.010.5147.300.01	HIGH ROCK ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3260.005.26.2315.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3260.005.26.2330.099.99.520.010.5110.300.03	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3260.005.26.2353.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3260.040.26.2210.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	210,197	210,197	158,043	157,648	395	75.2%	75.0%	52,501	(347)
0001.3260.040.26.2210.099.99.520.010.5110.300.02	HIGH ROCK SALARIES PERMANENT	144,737	144,737	101,973	103,400	(1,427)	70.5%	71.4%	41,114	1,651
0001.3260.040.26.2210.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	-	-	-	-	-	0.0%	0.0%	0	(0)
0001.3260.040.26.2210.099.99.520.010.5146.300.02	HIGH ROCK LONGEVITY	1,000	1,000	-	714	(714)	0.0%	71.4%	1,000	-
0001.3260.040.26.2210.099.99.520.010.5174.300.01	HIGH ROCK FRINGE BENEFITS RETIRE	-	-	-	-	-	0.0%	0.0%	-	-
0001.3260.040.26.3520.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	17,393	17,393	6,259	10,146	(3,887)	36.0%	58.3%	5,409	5,726
0001.3300.005.30.2220.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	185,017	-	185,017	100.0%	75.0% YES	61,672	(246,690)



Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3300.005.30.2220.035.99.520.010.5146.300.01	LONGEVITY	351	351	263	263	(1)	74.8%	75.0%	88	1
0001.3300.005.30.2305.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	3,466,550	3,466,550	1,985,197	2,022,154	(36,957)	57.3%	58.3%	1,410,147	71,206
0001.3300.005.30.2305.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3300.005.30.2305.099.99.520.010.5146.300.01	POLLARD LONGEVITY	5,840	5,840	3,022	3,407	(385)	51.7%	58.3%	2,118	700
0001.3300.005.30.2305.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3300.005.30.2315.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3300.005.30.2315.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3300.005.30.2315.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3300.005.30.2330.099.99.520.010.5110.300.03	POLLARD SALARIES PERMANENT	-	-	14,536	-	14,536	100.0%	70.7% YES	6,561	(21,098)
0001.3300.040.30.2210.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	379,195	379,195	288,739	284,396	4,343	76.1%	75.0%	96,247	(5,791)
0001.3300.040.30.2210.099.99.520.010.5110.300.02	POLLARD SALARIES PERMANENT	218,539	218,539	156,059	155,294	765	71.4%	71.1%	62,012	468
0001.3300.040.30.2210.099.99.520.010.5146.300.01	POLLARD LONGEVITY	-	-	-	-	-	0.0%	0.0%	0	(0)
0001.3300.040.30.2210.099.99.520.010.5146.300.02	POLLARD LONGEVITY	3,801	3,801	3,250	2,701	549	85.5%	71.1%	-	551
0001.3300.040.30.2210.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3300.040.30.2210.099.99.520.010.5174.300.01	POLLARD MIDDLE SCHL FRINGE BEN RET	-	-	-	-	-	0.0%	0.0%	-	-
0001.3300.040.30.2220.099.99.520.010.5110.300.01	SALARIES REGULAR	246,688	246,688	-	185,016	(185,016)	0.0%	75.0% YES	-	246,688
0001.3300.040.30.3520.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	44,289	44,289	20,903	25,835	(4,933)	47.2%	58.3%	20,354	3,032
0001.3400.005.40.2220.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	393,451	393,451	295,712	295,088	624	75.2%	75.0%	98,987	(1,248)
0001.3400.005.40.2220.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	43,820	43,820	31,023	30,694	329	70.8%	70.0%	11,862	935
0001.3400.005.40.2220.099.99.520.010.5146.300.01	H S LONGEVITY	560	560	660	420	240	117.8%	75.0%	220	(320)
0001.3400.005.40.2220.099.99.520.010.5146.300.02	H S LONGEVITY	1,450	1,450	1,450	1,016	434	100.0%	70.0%	-	-
0001.3400.005.40.2220.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2305.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	6,588,952	6,588,952	3,892,352	3,865,519	26,834	59.1%	58.7%	2,758,821	(62,222)
0001.3400.005.40.2305.099.99.520.010.5146.300.01	H S LONGEVITY	11,540	11,540	9,053	6,770	2,283	78.4%	58.7%	6,867	(4,380)
0001.3400.005.40.2305.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2330.035.99.520.010.5110.300.03	H S SALARIES PERMANENT	-	-	926	-	926	100.0%	70.7%	-	(926)
0001.3400.005.40.2330.099.99.520.010.5110.300.03	H S SALARIES PERMANENT	5,360	5,360	2,266	3,791	(1,525)	42.3%	70.7%	-	3,094
0001.3400.005.40.2330.099.99.520.010.5146.300.03	NEEDHAM HIGH SCHOOL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.040.40.2210.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	530,566	530,566	395,502	397,925	(2,422)	74.5%	75.0%	131,834	3,230
0001.3400.040.40.2210.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	237,063	237,063	168,359	170,508	(2,149)	71.0%	71.9%	62,476	6,228
0001.3400.040.40.2210.099.99.520.010.5130.300.02	H S SALARIES OVERTIME	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.040.40.2210.099.99.520.010.5146.300.01	H S LONGEVITY	-	-	-	-	-	0.0%	0.0%	0	(0)
0001.3400.040.40.2210.099.99.520.010.5146.300.02	H S LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.040.40.2210.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.040.40.2210.099.99.520.010.5174.300.01	H S FRINGE BEN RET	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.040.40.3520.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	140,984	140,984	67,766	82,241	(14,475)	48.1%	58.3%	55,686	17,533
0001.3400.040.40.3520.099.99.520.010.5110.300.11	SALARIES REGULAR	-	-	-	-	-	0.0%	0.0%	-	-
0001.3410.040.30.3510.099.99.520.010.5130.300.03	NEEDHAM HIGH SCHOOL ATHLETICS OVERTIM	-	-	-	-	-	0.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5110.300.01	H S ATHLETICS SALARIES PERMANENT	154,718	154,718	134,347	116,039	18,309	86.8%	75.0%	34,131	(13,760)
0001.3410.040.40.3510.099.99.520.010.5110.300.02	H S ATHLETICS SALARIES PERMANENT	54,522	54,522	43,980	39,466	4,515	80.7%	72.4%	14,758	(4,216)
0001.3410.040.40.3510.099.99.520.010.5110.300.03	H S ATHLETICS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5122.300.03	HS ATHLETICS - SALARIES SCHOOL COACHES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5123.300.03	HS ATHLETICS - SALARIES SCHOOL ATHLETIC	-	-	-	-	-	0.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5130.300.03	H S ATHLETICS SALARIES OVERTIME	303,060	303,060	71,042	176,785	(105,744)	23.4%	58.3% YES	-	232,019
0001.3410.040.40.3510.099.99.520.010.5146.300.01	HS ATHLETICS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5146.300.02	H S ATHLETICS LONGEVITY	550	550	550	398	152	100.0%	72.4%	-	-
0001.3510.099.10.2110.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	128,495	128,495	96,371	96,371	(1)	75.0%	75.0%	32,123	1
0001.3510.099.10.2110.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	43,823	43,823	30,476	31,721	(1,245)	69.5%	72.4%	11,862	1,485
0001.3510.099.10.2110.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	825	825	(0)	75.0%	75.0%	275	-
0001.3510.099.10.2110.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	1,000	1,000	1,000	724	276	100.0%	72.4%	-	-
0001.3510.099.21.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	178,314	178,314	126,672	104,017	22,656	71.0%	58.3%	69,315	(17,673)
0001.3510.099.21.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	113,418	113,418	67,335	66,161	1,175	59.4%	58.3%	48,096	(2,014)
0001.3510.099.22.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	150,816	150,816	87,975	87,976	(1)	58.3%	58.3%	62,840	1
0001.3510.099.23.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	700	700	408	408	0	58.3%	58.3%	292	-
0001.3510.099.24.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	97,326	97,326	56,774	56,774	1	58.3%	58.3%	40,553	(1)
0001.3510.099.24.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	184,604	184,604	107,686	107,686	0	58.3%	58.3%	76,918	-
0001.3510.099.25.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	642	642	0	58.3%	58.3%	458	-
0001.3510.099.26.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	221,846	221,846	129,466	129,410	56	58.4%	58.3%	90,714	1,666
0001.3510.099.26.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	700	700	408	408	0	58.3%	58.3%	292	-

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance > 20%		Encumbrance	Budget Balance
								Target %			
0001.3510.099.30.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	365,231	365,231	205,679	213,051	(7,373)	56.3%	58.3%		141,177	18,376
0001.3510.099.30.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	140	140	112	82	30	80.0%	58.3%		58	(30)
0001.3510.099.40.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	1,230,926	1,230,926	685,020	718,040	(33,020)	55.7%	58.3%		473,651	72,255
0001.3510.099.40.2710.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	47,066	47,066	34,621	27,455	7,166	73.6%	58.3%		12,608	(163)
0001.3510.099.40.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,400	1,400	1,225	817	408	87.5%	58.3%		875	(700)
0001.3510.099.40.2710.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	1,000	1,000	1,000	583	417	100.0%	58.3%		-	-
0001.3510.099.40.2710.099.99.520.010.5147.300.01	GUIDANCE ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%		-	-
0001.3510.099.50.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	38,403	38,403	22,401	22,402	(0)	58.3%	58.3%		16,001	1
0001.3510.099.50.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	0.0%	0.0%		-	-
0001.3511.010.21.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	47,245	47,245	27,560	27,560	(0)	58.3%	58.3%		19,685	-
0001.3511.010.21.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	0.0%	0.0%		-	-
0001.3511.010.22.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	2,240	-	2,240	100.0%	58.3%		-	(2,240)
0001.3511.010.22.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	0.0%	0.0%		-	-
0001.3511.010.23.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	38,654	38,654	22,548	22,548	0	58.3%	58.3%		16,106	-
0001.3511.010.23.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	0.0%	0.0%		-	-
0001.3511.010.24.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	38,655	38,655	22,548	22,549	(1)	58.3%	58.3%		16,106	1
0001.3511.010.24.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	0.0%	0.0%		-	-
0001.3511.010.25.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	59,987	59,987	34,992	34,992	(1)	58.3%	58.3%		24,994	1
0001.3511.010.25.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	0.0%	0.0%		-	-
0001.3511.010.26.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	31,013	31,013	19,211	18,091	1,120	61.9%	58.3%		12,922	(1,120)
0001.3511.010.26.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	0.0%	0.0%		-	-
0001.3511.010.30.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	44,548	44,548	25,986	25,986	0	58.3%	58.3%		18,562	-
0001.3511.010.30.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	0.0%	0.0%		-	-
0001.3511.010.40.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	211,894	211,894	123,605	123,605	0	58.3%	58.3%		88,289	(0)
0001.3511.010.40.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	0.0%	0.0%		-	-
0001.3511.010.50.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%		-	-
0001.3520.040.10.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	102,973	102,973	77,229	77,230	(1)	75.0%	75.0%		25,743	1
0001.3520.040.10.3200.099.99.520.010.5110.300.02	HEALTH/NURSE SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%		-	-
0001.3520.040.10.3200.099.99.520.010.5127.300.01	HEALTH/NURSING SALARIES TEMP PERMANEN	-	-	31,114	-	31,114	100.0%	70.0%	YES	13,083	(44,197)
0001.3520.040.10.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES TEMP	58,433	58,433	5,868	34,086	(28,218)	10.0%	58.3%	YES	-	52,565
0001.3520.040.10.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	0.0%	0.0%		0	(0)
0001.3520.040.21.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	60,321	60,321	35,187	35,187	(1)	58.3%	58.3%		25,133	1
0001.3520.040.21.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	0.0%	0.0%		-	-
0001.3520.040.21.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	0.0%	0.0%		-	-
0001.3520.040.22.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	101,678	101,678	59,312	59,312	0	58.3%	58.3%		42,366	-
0001.3520.040.22.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	0.0%	0.0%		-	-
0001.3520.040.22.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	700	700	642	408	233	91.7%	58.3%		458	(400)
0001.3520.040.23.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	80,058	80,058	46,699	46,701	(1)	58.3%	58.3%		33,357	2
0001.3520.040.23.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	0.0%	0.0%		-	-
0001.3520.040.23.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	0.0%	0.0%		-	-
0001.3520.040.24.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	63,305	63,305	36,929	36,928	1	58.3%	58.3%		26,378	(1)
0001.3520.040.24.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	0.0%	0.0%		-	-
0001.3520.040.24.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	0.0%	0.0%		-	-
0001.3520.040.25.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	97,326	97,326	56,774	56,774	1	58.3%	58.3%		40,553	(1)
0001.3520.040.25.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	0.0%	0.0%		-	-
0001.3520.040.25.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,500	1,500	875	875	-	58.3%	58.3%		625	-
0001.3520.040.26.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	41,822	41,822	24,396	24,396	(0)	58.3%	58.3%		17,426	1
0001.3520.040.26.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	0.0%	0.0%		-	-
0001.3520.040.26.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	227	-	227	100.0%	58.3%		162	(389)
0001.3520.040.30.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	108,257	108,257	63,150	63,150	0	58.3%	58.3%		45,107	(1)
0001.3520.040.30.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	0.0%	0.0%		-	-
0001.3520.040.30.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	0.0%	0.0%		-	-
0001.3520.040.40.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	106,838	106,838	70,900	62,322	8,578	66.4%	58.3%		50,643	(14,705)
0001.3520.040.40.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	0.0%	0.0%		-	-
0001.3520.040.40.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	0.0%	0.0%		-	-
0001.3520.040.50.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	13,898	13,898	13,012	8,107	4,905	93.6%	58.3%		5,906	(5,020)
0001.3520.040.50.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	440	440	96	257	(160)	21.9%	58.3%		44	300
0001.3530.010.10.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	382,637	382,637	284,374	286,978	(2,604)	74.3%	75.0%		94,558	3,705
0001.3530.010.10.2110.099.99.520.010.5110.300.02	SPEC ED SALARIES PERMANENT	34,103	34,103	26,152	23,888	2,264	76.7%	70.0%		10,167	(2,216)
0001.3530.010.10.2110.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	0.0%	0.0%		0	(0)
0001.3530.010.10.2110.099.99.520.010.5146.300.02	SPEC ED ALT LONGEVITY	500	500	500	350	150	100.0%	70.0%		-	-
0001.3530.010.10.2110.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%		-	-

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3530.010.10.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.10.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	399,560	399,560	-	233,077	(233,077)	0.0%	58.3% YES	-	399,560
0001.3530.010.10.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.10.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	27,952	27,952	943	19,768	(18,825)	3.4%	70.7% YES	-	27,010
0001.3530.010.10.2330.099.99.520.010.5146.300.03	SPECIAL EDUCATION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.10.2357.099.99.520.010.5110.300.01	SPECIAL EDUCATION SALARIES REGULAR	10,000	10,000	10,932	7,500	3,432	109.3%	75.0%	-	(932)
0001.3530.010.21.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	81,522	81,522	61,142	61,142	1	75.0%	75.0%	20,381	(1)
0001.3530.010.21.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	0	(0)
0001.3530.010.21.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	419,659	419,659	265,572	251,096	14,476	63.3%	59.8%	178,938	(24,851)
0001.3530.010.21.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	921	921	538	551	(13)	58.4%	59.8%	384	(1)
0001.3530.010.21.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.21.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.21.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	24,910	-	24,910	100.0%	70.7% YES	17,793	(42,702)
0001.3530.010.21.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.21.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	204,459	204,459	106,894	144,593	(37,699)	52.3%	70.7%	51,174	46,391
0001.3530.010.21.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	700	700	1,574	495	1,079	224.9%	70.7%	-	(874)
0001.3530.010.21.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.22.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	85,984	85,984	64,488	64,488	(0)	75.0%	75.0%	21,496	0
0001.3530.010.22.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	490	490	577	368	210	117.8%	75.0%	193	(280)
0001.3530.010.22.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	418,533	418,533	236,866	244,144	(7,278)	56.6%	58.3%	177,224	4,443
0001.3530.010.22.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	221	221	130	129	1	58.7%	58.3%	93	(1)
0001.3530.010.22.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.22.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1	1	-	-	-	0.0%	0.0%	-	1
0001.3530.010.22.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	24,910	-	24,910	100.0%	70.7% YES	17,793	(42,702)
0001.3530.010.22.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.22.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	352,174	352,174	231,590	249,056	(17,466)	65.8%	70.7%	79,932	40,652
0001.3530.010.22.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,000	2,000	2,000	1,414	586	100.0%	70.7%	-	-
0001.3530.010.22.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.23.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	71,195	71,195	53,395	53,396	(1)	75.0%	75.0%	17,798	1
0001.3530.010.23.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	0	(0)
0001.3530.010.23.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	403,863	403,863	269,076	235,587	33,489	66.6%	58.3%	189,532	(54,744)
0001.3530.010.23.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	221	221	130	129	1	58.7%	58.3%	93	(1)
0001.3530.010.23.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.23.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.23.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	20,205	-	20,205	100.0%	70.7% YES	15,123	(35,329)
0001.3530.010.23.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.23.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	443,766	443,766	284,760	313,830	(29,069)	64.2%	70.7%	121,674	37,332
0001.3530.010.23.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.23.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	650	650	1,003	379	623	154.2%	58.3%	-	(353)
0001.3530.010.23.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.24.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	78,750	78,750	59,063	59,063	1	75.0%	75.0%	19,688	(1)
0001.3530.010.24.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	0.0%	75.0%	0	(0)
0001.3530.010.24.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	359,885	359,885	200,772	215,931	(15,159)	55.8%	60.0%	130,668	28,445
0001.3530.010.24.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,321	1,321	771	793	(21)	58.4%	60.0%	551	(1)
0001.3530.010.24.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.24.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.24.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	20,205	-	20,205	100.0%	70.7% YES	15,123	(35,329)
0001.3530.010.24.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.24.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	195,216	195,216	117,691	138,056	(20,365)	60.3%	70.7%	61,041	16,484
0001.3530.010.24.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,200	2,200	2,650	1,556	1,094	120.5%	70.7%	-	(450)
0001.3530.010.24.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.25.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	99,320	99,320	74,489	74,490	(1)	75.0%	75.0%	24,830	1
0001.3530.010.25.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	0	(0)
0001.3530.010.25.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	764,367	764,367	453,561	450,977	2,585	59.3%	59.0%	318,065	(7,260)
0001.3530.010.25.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,088	1,088	1,043	642	401	95.9%	59.0%	745	(701)
0001.3530.010.25.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.25.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.25.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	65,547	-	65,547	100.0%	70.7% YES	46,819	(112,366)
0001.3530.010.25.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	148	-	148	100.0%	70.7%	458	(606)
0001.3530.010.25.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	488,578	488,578	401,216	345,520	55,696	82.1%	70.7%	159,320	(71,959)
0001.3530.010.25.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.25.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,932	4,932	7,570	3,488	4,082	153.5%	70.7%	-	(2,638)

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3530.010.25.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.26.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	122,834	122,834	92,126	92,126	0	75.0%	75.0%	30,708	-
0001.3530.010.26.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	700	700	525	525	0	75.0%	75.0%	175	-
0001.3530.010.26.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	689,365	689,365	390,670	402,130	(11,459)	56.7%	58.3%	373,084	(74,390)
0001.3530.010.26.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.26.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.26.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.26.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.26.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	8,880	-	8,880	100.0%	70.7% YES	6,343	(15,223)
0001.3530.010.26.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.26.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	258,870	258,870	172,927	183,072	(10,145)	66.8%	70.7%	71,129	14,814
0001.3530.010.26.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,850	2,850	2,200	2,016	184	77.2%	70.7%	-	650
0001.3530.010.26.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.30.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	55,877	55,877	34,721	41,908	(7,187)	62.1%	75.0%	13,969	7,187
0001.3530.010.30.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.30.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,299,820	1,299,820	757,966	762,561	(4,595)	58.3%	58.7%	536,767	5,086
0001.3530.010.30.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,400	1,400	817	821	(5)	58.3%	58.7%	583	-
0001.3530.010.30.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.30.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	82,000	82,000	53,953	47,833	6,120	65.8%	58.3%	49,719	(21,672)
0001.3530.010.30.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.30.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.30.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	8,880	-	8,880	100.0%	70.7% YES	6,343	(15,223)
0001.3530.010.30.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.30.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	477,612	477,612	318,703	337,765	(19,062)	66.7%	70.7%	123,893	35,016
0001.3530.010.30.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.30.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,700	4,700	4,950	3,324	1,626	105.3%	70.7%	-	(250)
0001.3530.010.30.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.40.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,534,782	1,534,782	874,959	895,290	(20,330)	57.0%	58.3%	623,099	36,724
0001.3530.010.40.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	2,022	2,022	1,822	1,180	642	90.1%	58.3%	1,301	(1,100)
0001.3530.010.40.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.40.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	97,327	97,327	58,378	56,774	1,604	60.0%	58.3%	40,553	(1,604)
0001.3530.010.40.2315.099.99.520.010.5146.300.01	SPED ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.40.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	8,880	-	8,880	100.0%	70.7% YES	6,343	(15,223)
0001.3530.010.40.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.40.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	465,075	465,075	287,314	328,899	(41,585)	61.8%	70.7%	132,551	45,209
0001.3530.010.40.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.40.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,500	4,500	3,350	3,182	168	74.4%	70.7%	-	1,150
0001.3530.010.40.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.50.2210.099.99.520.010.5110.300.02	SPECIAL EDUCATION SALARIES PERMANENT	-	-	5,428	-	5,428	100.0%	58.3% YES	2,206	(7,634)
0001.3530.010.50.2210.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY	-	-	71	-	71	100.0%	58.3%	-	(71)
0001.3530.010.50.2220.099.99.520.010.5110.300.02	SALARIES REGULAR	7,998	7,998	-	5,789	(5,789)	0.0%	72.4% YES	-	7,998
0001.3530.010.50.2220.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.50.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	639,538	639,538	368,240	373,064	(4,824)	57.6%	58.3%	256,561	14,737
0001.3530.010.50.2310.099.99.520.010.5146.300.01	SPECIAL EDUCATION	1,100	1,100	642	642	0	58.3%	58.3%	458	-
0001.3530.010.50.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.50.2315.099.99.520.010.5110.300.01	SPECIAL EDUCATION	55,302	55,302	41,477	41,477	-	75.0%	75.0%	13,826	-
0001.3530.010.50.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	0	(0)
0001.3530.010.50.2320.099.99.520.010.5110.300.01	SPECIAL EDUCATION	-	-	88,054	-	88,054	100.0%	58.3% YES	62,896	(150,950)
0001.3530.010.50.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	423	-	423	100.0%	58.3%	-	(423)
0001.3530.010.50.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	262,665	262,665	161,887	185,756	(23,869)	61.6%	70.7%	64,759	36,019
0001.3530.010.50.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	531	531	1,570	376	1,194	295.6%	70.7%	-	(1,039)
0001.3532.010.10.2310.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	103,489	103,489	111,002	103,489	7,513	107.3%	100.0%	-	(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%	-	(5,177)
0001.3532.010.10.2320.099.99.520.010.5110.300.01	SPED SUM MED THERAP SALARY	16,300	16,300	21,513	16,300	5,213	132.0%	100.0% YES	-	(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	-	29,501
0001.3532.010.10.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	163	-	163	100.0%	100.0%	-	(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%	-	(5,437)
0001.3532.010.99.2710.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3532.040.10.2800.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	-	-	0.0%	0.0%	-	-
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%	-	3,385
0001.3550.005.10.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	45,738	45,738	24,298	26,681	(2,382)	53.1%	58.3%	17,356	4,084
0001.3550.005.10.2310.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3550.005.10.2310.099.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.10.2315.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.10.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.21.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	33,490	33,490	33,973	19,536	14,437	101.4%	58.3% YES	22,368	(22,851)
0001.3550.005.21.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.21.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.21.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.22.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	69,424	69,424	40,497	40,497	(1)	58.3%	58.3%	28,926	1
0001.3550.005.22.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.22.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.22.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.23.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	94,375	94,375	49,270	55,052	(5,782)	52.2%	58.3%	35,193	9,912
0001.3550.005.23.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.23.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.23.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.24.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	19,995	19,995	11,664	11,664	0	58.3%	58.3%	8,331	(0)
0001.3550.005.24.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.24.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.25.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	79,831	79,831	48,448	46,568	1,880	60.7%	58.3%	34,606	(3,223)
0001.3550.005.25.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.25.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	102	102	-	-	-	0.0%	0.0%	-	102
0001.3550.005.25.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.26.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.26.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.26.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.26.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.30.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	46,523	46,523	26,031	27,138	(1,107)	56.0%	58.3%	20,492	(0)
0001.3550.005.30.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.30.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.30.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.40.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	50,839	50,839	29,656	29,656	(0)	58.3%	58.3%	21,183	-
0001.3550.005.40.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.40.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	1	1	-	-	-	0.0%	0.0%	-	1
0001.3551.005.21.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	0.0%	0.0%	-	-
0001.3551.005.22.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	0.0%	0.0%	-	-
0001.3551.005.23.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	0.0%	0.0%	-	-
0001.3551.005.24.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	0.0%	0.0%	-	-
0001.3551.005.25.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	0.0%	0.0%	-	-
0001.3551.005.26.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	0.0%	0.0%	-	-
0001.3551.005.30.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	0.0%	0.0%	-	-
0001.3551.005.40.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	0.0%	0.0%	-	-
0001.3551.005.50.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	0.0%	0.0%	-	-
0001.3551.040.99.3100.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.10.2357.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.21.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	181,582	181,582	117,786	105,923	11,863	64.9%	58.3%	84,133	(20,336)
0001.3560.005.21.2310.011.99.520.010.5146.300.01	READING LONGEVITY	800	800	1,458	467	992	182.3%	58.3%	1,042	(1,700)
0001.3560.005.21.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.22.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	81,082	81,082	54,581	47,298	7,283	67.3%	58.3%	38,986	(12,485)
0001.3560.005.22.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.22.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.23.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	160,434	160,434	105,011	93,587	11,425	65.5%	58.3%	75,008	(19,586)
0001.3560.005.23.2310.011.99.520.010.5146.300.01	READING LONGEVITY	700	700	408	408	0	58.3%	58.3%	292	-
0001.3560.005.23.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.24.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	131,627	131,627	76,782	76,782	(0)	58.3%	58.3%	54,844	1
0001.3560.005.24.2310.011.99.520.010.5146.300.01	READING LONGEVITY	700	700	233	408	(175)	33.3%	58.3%	-	467
0001.3560.005.24.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.25.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	197,606	197,606	127,132	115,270	11,862	64.3%	58.3%	90,809	(20,335)
0001.3560.005.25.2310.011.99.520.010.5146.300.01	READING LONGEVITY	140	140	-	82	(82)	0.0%	58.3%	-	140
0001.3560.005.25.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.26.2310.011.99.520.010.5110.300.01	READING LONGEVITY	194,707	194,707	110,402	113,579	(3,177)	56.7%	58.3%	78,858	5,447
0001.3560.005.26.2310.011.99.520.010.5146.300.01	READING SALARIES PERMANENT	1,100	1,100	642	642	0	58.3%	58.3%	458	-
0001.3560.005.26.2310.011.99.520.010.5147.300.01	READING SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-



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0001.3560.005.30.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	58,700	58,700	34,992	34,242	750	59.6%	58.3%	24,994	(1,286)
0001.3560.005.30.2310.011.99.520.010.5146.300.01	READING SALARIES LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.040.10.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.040.21.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	40,681	40,681	17,391	30,511	(13,120)	42.7%	75.0% YES	5,797	17,493
0001.3560.040.21.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.040.22.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	23,188	23,188	17,391	17,391	0	75.0%	75.0%	5,797	-
0001.3560.040.22.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.040.23.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	43,524	43,524	17,391	32,643	(15,252)	40.0%	75.0% YES	5,797	20,336
0001.3560.040.23.2351.011.99.520.010.5146.300.01	READING LONGEVITY	220	220	-	-	-	0.0%	0.0%	-	220
0001.3560.040.24.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	23,189	23,189	17,391	17,392	(1)	75.0%	75.0%	5,797	1
0001.3560.040.24.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.040.25.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	23,189	23,189	17,391	17,392	(1)	75.0%	75.0%	5,797	1
0001.3560.040.25.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	0.0%	0.0%	0	(0)
0001.3560.040.26.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.040.26.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.040.30.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.040.30.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.040.30.2351.099.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.21.2220.030.99.520.010.5110.300.01	MATH INSTRUCTION	58,418	58,418	-	34,077	(34,077)	0.0%	58.3% YES	-	58,418
0001.3561.005.21.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	47,210	47,210	27,540	27,539	1	58.3%	58.3%	19,671	(1)
0001.3561.005.21.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.22.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	30,504	30,504	17,794	17,794	(0)	58.3%	58.3%	12,710	1
0001.3561.005.22.2310.030.99.520.010.5146.300.01	LONGEVITY	330	330	-	193	(193)	0.0%	58.3%	-	330
0001.3561.005.23.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	30,504	30,504	17,794	17,794	(0)	58.3%	58.3%	12,710	1
0001.3561.005.23.2310.030.99.520.010.5146.300.01	LONGEVITY	330	330	-	193	(193)	0.0%	58.3%	-	330
0001.3561.005.24.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.25.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	53,320	53,320	31,103	31,103	0	58.3%	58.3%	22,217	(0)
0001.3561.005.26.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.30.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.040.21.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	47,211	47,211	38,547	27,540	11,007	81.6%	58.3% YES	23,340	(14,676)
0001.3561.040.21.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.040.22.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	20,336	20,336	22,870	11,863	11,007	112.5%	58.3% YES	12,142	(14,676)
0001.3561.040.22.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	220	220	438	128	309	198.9%	58.3%	313	(530)
0001.3561.040.23.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	20,336	20,336	22,870	11,863	11,007	112.5%	58.3% YES	12,142	(14,676)
0001.3561.040.23.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	220	220	438	128	309	198.9%	58.3%	313	(530)
0001.3561.040.24.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	58,418	58,418	44,028	34,077	9,951	75.4%	58.3%	14,676	(287)
0001.3561.040.24.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.040.25.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	35,548	35,548	31,743	20,736	11,007	89.3%	58.3% YES	18,480	(14,675)
0001.3561.040.25.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.040.26.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.040.26.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.040.30.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	60,320	60,320	-	35,187	(35,187)	0.0%	58.3% YES	-	60,320
0001.3561.040.30.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3570.005.10.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3570.005.25.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3580.040.99.3100.099.99.520.010.5110.300.03	K-12 ATTEND SALARIES PERMANENT	1,643	1,643	1,161	1,153	8	70.7%	70.2%	426	56
0001.3580.040.99.3100.099.99.520.010.5130.300.03	OVERTIME	-	-	101	-	101	100.0%	70.2%	-	(101)
0001.3620.005.10.2210.035.99.520.010.5110.300.02	SCIENCE CTR EDUCATIONAL SUPPLIES	10,625	10,625	-	-	-	0.0%	0.0%	-	10,625
0001.3620.005.10.2440.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	312	312	-	-	-	0.0%	0.0%	-	312
0001.3620.005.21.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.21.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.21.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,830	9,830	6,665	5,734	931	67.8%	58.3%	3,586	(421)
0001.3620.005.21.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.21.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	21,472	21,472	17,257	15,185	2,072	80.4%	70.7%	8,805	(4,590)
0001.3620.005.21.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.21.2330.035.99.520.010.5146.300.03	SCIENCE CT LONGEVITY	130	130	130	92	38	100.0%	70.7%	-	-
0001.3620.005.21.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	583	(583)	0.0%	58.3%	-	1,000
0001.3620.005.22.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.22.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.22.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,831	9,831	6,665	5,735	931	67.8%	58.3%	3,586	(420)
0001.3620.005.22.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.22.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	21,471	21,471	14,935	15,184	(249)	69.6%	70.7%	5,899	637



Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Significant				Encumbrance	Budget Balance
					Target Expense	Over/(Udr) Target	YTD % Budget	Target & Variance % > 20%		
0001.3620.005.22.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.22.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	130	130	130	92	38	100.0%	70.7%	-	-
0001.3620.005.22.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	583	(583)	0.0%	58.3%	-	1,000
0001.3620.005.23.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.23.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.23.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,830	9,830	6,665	5,734	931	67.8%	58.3%	3,586	(421)
0001.3620.005.23.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.23.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	21,471	21,471	14,917	15,184	(267)	69.5%	70.7%	5,881	673
0001.3620.005.23.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.23.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	130	130	130	92	38	100.0%	70.7%	-	-
0001.3620.005.23.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	583	(583)	0.0%	58.3%	-	1,000
0001.3620.005.24.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.24.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.24.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,830	9,830	6,665	5,734	931	67.8%	58.3%	3,586	(421)
0001.3620.005.24.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.24.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	21,471	21,471	14,917	15,184	(267)	69.5%	70.7%	5,881	673
0001.3620.005.24.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.24.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	130	130	130	92	38	100.0%	70.7%	-	-
0001.3620.005.24.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	583	(583)	0.0%	58.3%	-	1,000
0001.3620.005.25.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.25.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	74,419	74,419	44,343	43,411	932	59.6%	58.3%	30,498	(422)
0001.3620.005.25.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	40,019	40,019	30,227	28,301	1,926	75.5%	70.7%	13,225	(3,433)
0001.3620.005.25.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	127	127	130	90	40	102.4%	70.7%	-	(3)
0001.3620.005.25.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	583	(583)	0.0%	58.3%	-	1,000
0001.3620.040.21.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,831	9,831	6,665	5,735	931	67.8%	58.3%	3,586	(420)
0001.3620.040.21.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.040.22.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,831	9,831	6,665	5,735	931	67.8%	58.3%	3,586	(420)
0001.3620.040.22.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.040.23.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,831	9,831	6,665	5,735	931	67.8%	58.3%	3,586	(420)
0001.3620.040.23.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.040.24.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,831	9,831	6,665	5,735	931	67.8%	58.3%	3,586	(420)
0001.3620.040.24.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.040.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,831	9,831	6,665	5,735	931	67.8%	58.3%	3,586	(420)
0001.3620.040.25.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.10.2220.040.99.520.010.5110.300.01	ED TECH IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.21.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	92,271	92,271	55,119	53,825	1,294	59.7%	58.3%	39,371	(2,219)
0001.3630.005.21.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.22.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	101,676	101,676	55,499	59,311	(3,812)	54.6%	58.3%	42,366	3,811
0001.3630.005.22.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.23.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	101,678	101,678	52,957	59,312	(6,355)	52.1%	58.3%	42,366	6,355
0001.3630.005.23.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	350	350	365	204	160	104.2%	58.3%	292	(306)
0001.3630.005.23.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.24.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	73,055	73,055	53,757	42,615	11,141	73.6%	58.3%	31,135	(11,837)
0001.3630.005.24.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	350	350	44	204	(160)	12.5%	58.3%	-	306
0001.3630.005.25.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	101,678	101,678	59,312	59,312	0	58.3%	58.3%	42,366	-
0001.3630.005.25.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.25.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.26.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	124,651	124,651	71,071	72,713	(1,642)	57.0%	58.3%	50,765	2,815
0001.3630.005.26.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.26.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.30.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	135,369	135,369	78,965	78,965	(1)	58.3%	58.3%	56,403	1
0001.3630.005.30.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.30.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.30.2330.040.99.520.010.5110.300.03	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.40.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	137,138	137,138	82,598	79,997	2,601	60.2%	58.3%	57,651	(3,112)
0001.3630.005.40.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.40.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.010.10.2250.040.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	0.0%	0.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3630.010.10.2250.099.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.10.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	396,456	396,456	268,894	287,089	(18,195)	67.8%	72.4%	83,212	44,350
0001.3630.040.10.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT	-	-	148	-	148	100.0%	72.4%	-	(148)
0001.3630.040.10.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	2,200	2,200	2,300	1,593	707	104.5%	72.4%	-	(100)
0001.3630.040.21.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.21.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.21.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.22.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.22.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.22.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.23.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.23.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.23.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.24.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.24.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.25.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.25.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.25.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.25.2305.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.26.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	9,436	9,436	4,688	6,833	(2,145)	49.7%	72.4%	-	4,748
0001.3630.040.26.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.26.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.26.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.30.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.30.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.30.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.30.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.40.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	44,339	44,339	17,072	32,108	(15,036)	38.5%	72.4% YES	10,696	16,571
0001.3630.040.40.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.40.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.10.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	122,212	122,212	93,477	91,659	1,818	76.5%	75.0%	31,159	(2,424)
0001.3631.005.10.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	59,313	59,313	43,138	42,951	187	72.7%	72.4%	15,893	283
0001.3631.005.10.2110.099.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	0.0%	0.0%	0	(0)
0001.3631.005.10.2110.099.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	1,000	1,000	1,000	724	276	100.0%	72.4%	-	-
0001.3631.005.10.2110.099.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.21.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.22.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.23.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.24.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.25.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.30.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.40.2330.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.40.2330.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.40.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.40.2330.080.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.10.2340.099.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	69,552	69,552	51,136	50,365	771	73.5%	72.4%	18,631	(215)
0001.3631.040.10.2340.099.99.520.010.5130.300.03	OVERTIME	-	-	983	-	983	100.0%	72.4%	-	(983)
0001.3631.040.10.2340.099.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	1,450	1,450	1,450	1,050	400	100.0%	72.4%	-	-
0001.3631.040.21.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	65,462	65,462	46,911	38,186	8,725	71.7%	58.3%	33,508	(14,957)
0001.3631.040.21.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,672	7,672	5,351	5,374	(23)	69.7%	70.0%	2,283	38
0001.3631.040.21.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.21.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.22.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	81,342	81,342	47,450	47,450	0	58.3%	58.3%	33,893	(0)
0001.3631.040.22.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,672	7,672	5,351	5,374	(23)	69.7%	70.0%	2,283	38
0001.3631.040.22.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	700	700	408	408	0	58.3%	58.3%	292	-
0001.3631.040.22.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.23.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	96,289	96,289	50,551	56,169	(5,617)	52.5%	58.3%	36,108	9,630
0001.3631.040.23.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,672	7,672	5,351	5,374	(23)	69.7%	70.0%	2,283	38
0001.3631.040.23.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.23.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3631.040.23.2340.045.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.24.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	101,677	101,677	55,591	59,312	(3,720)	54.7%	58.3%	39,708	6,378
0001.3631.040.24.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,672	7,672	5,351	5,374	(23)	69.7%	70.0%	2,283	38
0001.3631.040.24.2340.045.99.520.010.5146.300.01	MEDIA SERVICES LONGEVITY	700	700	408	408	0	58.3%	58.3%	292	-
0001.3631.040.24.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.25.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	127,012	127,012	64,122	74,090	(9,969)	50.5%	58.3%	42,366	20,524
0001.3631.040.25.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,672	7,672	5,351	5,374	(23)	69.7%	70.0%	2,283	38
0001.3631.040.25.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	10,660	10,660	2,749	6,218	(3,470)	25.8%	58.3%	2,930	4,981
0001.3631.040.25.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.03	MEDIA SERVICES LONGEVITY	84	84	-	59	(59)	0.0%	70.7%	-	84
0001.3631.040.26.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	101,677	101,677	59,312	59,312	1	58.3%	58.3%	42,366	(1)
0001.3631.040.26.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.26.2340.045.99.520.010.5146.300.01	MEDIA SVCS SALARIES LONGEVITY	700	700	642	408	233	91.7%	58.3%	458	(400)
0001.3631.040.26.2340.045.99.520.010.5146.300.02	MEDIA SVCS SALARIES LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.30.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	99,976	99,976	58,319	58,319	0	58.3%	58.3%	41,657	-
0001.3631.040.30.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	19,383	19,383	13,525	13,577	(52)	69.8%	70.0%	5,575	283
0001.3631.040.30.2340.045.99.520.010.5146.300.01	MEDIA LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.30.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	725	725	-	508	(508)	0.0%	70.0%	-	725
0001.3631.040.40.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	139,841	139,841	82,194	81,574	620	58.8%	58.3%	58,267	(620)
0001.3631.040.40.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	94,753	94,753	52,514	67,009	(14,494)	55.4%	70.7%	22,507	19,732
0001.3631.040.40.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	766	766	450	542	(92)	58.7%	70.7%	-	316
0001.3640.005.10.2305.099.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.10.2330.099.99.520.010.5110.300.03	PHYS ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.21.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	132,482	132,482	77,280	77,281	(1)	58.3%	58.3%	55,200	2
0001.3640.005.21.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.21.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.22.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	104,659	104,659	61,050	61,051	(1)	58.3%	58.3%	43,607	1
0001.3640.005.22.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.22.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.23.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	116,967	116,967	68,230	68,231	(1)	58.3%	58.3%	48,736	1
0001.3640.005.23.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	700	700	408	408	0	58.3%	58.3%	292	-
0001.3640.005.23.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.24.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	102,695	102,695	68,806	59,905	8,901	67.0%	58.3%	46,492	(12,603)
0001.3640.005.24.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.24.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.25.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	173,238	173,238	83,631	101,056	(17,424)	48.3%	58.3%	59,737	29,870
0001.3640.005.25.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.25.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.26.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	189,598	189,598	112,144	110,599	1,545	59.1%	58.3%	80,103	(2,649)
0001.3640.005.26.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	700	700	408	408	0	58.3%	58.3%	292	-
0001.3640.005.30.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	374,072	374,072	206,077	218,209	(12,132)	55.1%	58.3%	147,197	20,798
0001.3640.005.30.2305.050.99.520.010.5120.300.01	PHYS ED SALARIES TEMPORARY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.30.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	4,500	4,500	2,625	2,625	0	58.3%	58.3%	1,875	-
0001.3640.005.30.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.30.2357.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.40.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	586,568	586,568	344,037	342,165	1,872	58.7%	58.3%	245,741	(3,210)
0001.3640.005.40.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	2,100	2,100	1,867	1,225	642	88.9%	58.3%	1,333	(1,100)
0001.3640.005.40.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.21.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.22.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.23.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.24.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.25.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	65,292	65,292	32,092	38,087	(5,996)	49.2%	58.3%	22,923	10,278
0001.3641.005.30.2305.055.99.520.010.5120.300.01	HEALTH ED SALARIES TEMPORARY	-	-	-	-	-	0.0%	0.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3641.005.30.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	129,809	129,809	97,357	97,357	0	75.0%	75.0%	32,452	-
0001.3642.005.10.2110.099.99.520.010.5110.300.02	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5146.300.01	K-12 PHYS ED LONGEVITY	1,100	1,100	825	825	(0)	75.0%	75.0%	275	-
0001.3642.005.10.2110.099.99.520.010.5146.300.02	K-12 PHYS ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5147.300.01	K-12 PHYS ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3642.005.10.2120.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3642.005.10.2357.099.99.520.010.5110.300.01	K-12 PHYS ED & HEALTH SALARIES PERM	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.21.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	85,405	85,405	49,819	49,820	(1)	58.3%	58.3%	35,585	1
0001.3650.005.21.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.21.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.21.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	-	0.0%	0.0%	-	300
0001.3650.005.22.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	75,149	75,149	21,530	43,837	(22,307)	28.6%	58.3% YES	15,379	38,241
0001.3650.005.22.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	420	420	-	-	-	0.0%	0.0%	-	420
0001.3650.005.22.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.22.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	-	0.0%	0.0%	-	300
0001.3650.005.23.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	67,789	67,789	61,591	39,544	22,048	90.9%	58.3% YES	43,994	(37,796)
0001.3650.005.23.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	490	490	531	286	245	108.3%	58.3%	379	(420)
0001.3650.005.23.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.23.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	-	0.0%	0.0%	-	300
0001.3650.005.24.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	73,674	73,674	42,977	42,977	0	58.3%	58.3%	30,697	(0)
0001.3650.005.24.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	490	490	286	286	0	58.3%	58.3%	204	-
0001.3650.005.24.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.24.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	-	0.0%	0.0%	-	300
0001.3650.005.25.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	116,442	116,442	67,924	67,925	(0)	58.3%	58.3%	48,517	1
0001.3650.005.25.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,500	1,500	875	875	-	58.3%	58.3%	625	-
0001.3650.005.25.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.25.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	-	0.0%	0.0%	-	300
0001.3650.005.26.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	69,785	69,785	40,708	40,708	0	58.3%	58.3%	29,077	-
0001.3650.005.26.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.30.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	267,537	267,537	156,063	156,063	(1)	58.3%	58.3%	111,473	1
0001.3650.005.30.2305.070.99.520.010.5120.300.01	FINE ARTS SALARIES TEMPORARY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.30.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,800	1,800	1,050	1,050	0	58.3%	58.3%	750	-
0001.3650.005.30.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.40.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	696,961	696,961	408,902	406,561	2,342	58.7%	58.3%	346,712	(58,653)
0001.3650.005.40.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,100	1,100	1,050	642	408	95.5%	58.3%	750	(700)
0001.3650.005.40.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.040.26.2351.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.10.2357.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	1,000	1,000	-	583	(583)	0.0%	58.3%	-	1,000
0001.3651.005.21.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	122,478	122,478	76,513	71,446	5,067	62.5%	58.3%	54,591	(8,626)
0001.3651.005.21.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	840	840	537	490	47	63.9%	58.3%	383	(80)
0001.3651.005.21.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.21.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,094	2,094	1,114	1,469	(356)	53.2%	70.2%	-	980
0001.3651.005.21.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.21.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.22.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	84,684	84,684	53,275	49,399	3,876	62.9%	58.3%	38,054	(6,645)
0001.3651.005.22.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	560	560	513	327	187	91.7%	58.3%	367	(320)
0001.3651.005.22.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.22.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,028	1,028	516	721	(205)	50.2%	70.2%	-	512
0001.3651.005.22.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.22.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.23.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	112,451	112,451	70,048	65,596	4,452	62.3%	58.3%	50,034	(7,632)
0001.3651.005.23.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	700	700	408	408	0	58.3%	58.3%	292	-
0001.3651.005.23.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.23.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,361	2,361	1,150	1,657	(507)	48.7%	70.2%	-	1,211
0001.3651.005.23.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	0.0%	0.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3651.005.23.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.24.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	116,251	116,251	68,176	67,813	363	58.6%	58.3%	48,697	(622)
0001.3651.005.24.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	700	700	408	408	0	58.3%	58.3%	292	-
0001.3651.005.24.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.24.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,598	1,598	857	1,121	(265)	53.6%	70.2%	-	741
0001.3651.005.24.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.24.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.25.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	152,032	152,032	83,640	88,685	(5,045)	55.0%	58.3%	59,743	8,649
0001.3651.005.25.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.25.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.25.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,590	2,590	807	1,817	(1,010)	31.2%	70.2%	-	1,783
0001.3651.005.25.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.25.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.26.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	155,063	155,063	91,728	90,453	1,275	59.2%	58.3%	65,520	(2,186)
0001.3651.005.26.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.26.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.26.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,600	1,600	264	1,123	(858)	16.5%	70.2%	-	1,336
0001.3651.005.26.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.26.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.30.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	196,072	196,072	108,917	114,375	(5,459)	55.5%	58.3%	77,798	9,358
0001.3651.005.30.2305.075.99.520.010.5120.300.01	PERF ARTS SALARIES TEMPORARY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.30.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.30.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.30.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	3,694	3,694	423	2,592	(2,169)	11.5%	70.2%	-	3,271
0001.3651.005.30.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.30.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.40.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	265,157	265,157	148,030	154,675	(6,645)	55.8%	58.3%	105,735	11,392
0001.3651.005.40.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,800	1,800	1,050	1,050	-	58.3%	58.3%	750	-
0001.3651.005.40.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.40.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	53	-	53	100.0%	70.2%	-	(53)
0001.3651.005.40.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	375	-	375	100.0%	70.2%	-	(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	91,369	96,368	(5,000)	71.1%	75.0%	29,439	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	35,202	37,388	(2,185)	68.2%	72.4%	14,196	2,252
0001.3652.005.10.2110.099.99.520.010.5146.300.01	K-12 F & P ARTS DIR LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3652.005.10.2110.099.99.520.010.5146.300.02	K-12 F & P ARTS DIR LONGEVITY	1,350	1,350	675	977	(302)	50.0%	72.4%	-	675
0001.3652.005.10.2110.099.99.520.010.5147.300.01	K-12 F & P ARTS DIR ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	82,844	82,844	49,291	48,326	965	59.5%	58.3%	35,208	(1,654)
0001.3660.005.21.2305.080.99.520.010.5120.300.01	WRLD LNGS SALARIES TEMPORARY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.21.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.22.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	52,233	52,233	30,469	30,469	(0)	58.3%	58.3%	21,764	0
0001.3660.005.22.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.22.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.22.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.23.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	60,514	60,514	35,299	35,300	(1)	58.3%	58.3%	25,214	1
0001.3660.005.23.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.23.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.23.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.24.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	78,435	78,435	45,982	45,754	228	58.6%	58.3%	32,844	(392)
0001.3660.005.24.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.24.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.24.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.25.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	113,728	113,728	67,257	66,341	915	59.1%	58.3%	48,040	(1,569)
0001.3660.005.25.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.25.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.25.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.26.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	219,379	219,379	127,971	127,971	0	58.3%	58.3%	91,408	-
0001.3660.005.26.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	700	700	887	408	478	126.7%	58.3%	633	(820)
0001.3660.005.30.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	493,995	493,995	300,173	288,164	12,009	60.8%	58.3%	214,409	(20,587)
0001.3660.005.30.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	280	280	163	163	0	58.3%	58.3%	117	-
0001.3660.005.30.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-



Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3660.005.40.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,142,504	1,142,504	676,907	666,461	10,447	59.2%	58.3%	474,496	(8,900)
0001.3660.005.40.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.40.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3661.005.10.2110.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	125,364	125,364	94,045	94,023	22	75.0%	75.0%	31,348	(29)
0001.3661.005.10.2110.099.99.520.010.5110.300.02	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3661.005.10.2110.099.99.520.010.5146.300.01	K-12 W L DIR LONGEVITY	-	-	-	-	-	0.0%	0.0%	0	(0)
0001.3661.005.10.2110.099.99.520.010.5146.300.02	K-12 W L DIR LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3661.005.10.2220.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	26	26	-	-	-	0.0%	0.0%	-	26
0001.3661.005.40.2220.099.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
	<b>SUBTOTAL</b>	<b>58,736,969</b>	<b>58,500,040</b>	<b>35,786,711</b>	<b>36,299,033</b>	<b>(512,323)</b>	<b>60.9%</b>	<b>61.8%</b>	<b>21,777,096</b>	<b>936,233</b>
0001.3010.040.99.1110.099.99.520.030.5380.300.04	SCHOOL COMMITTEE OTHER PURCH SVCS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5710.300.06	SCHOOL COMMITTEE IN-STATE TRAVEL	800	-	-	-	-	0.0%	75.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5720.300.06	SCHOOL COMMITTEE OUT-OF-STATE TRVL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5730.300.06	SCHOOL COMMITTEE DUES & MEMBERSHIPS	7,300	7,609	7,624	5,707	1,917	100.2%	75.0%	-	(15)
0001.3010.040.99.1110.099.99.520.030.5780.300.06	SCHOOL COMMITTEE OTHER EXPENSES	4,650	4,961	1,020	3,721	(2,701)	20.6%	75.0%	-	3,941
0001.3010.040.99.1430.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	110,321	192,321	124,362	112,187	12,175	64.7%	58.3%	68,638	(679)
0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	-	-	6,099	-	6,099	100.0%	58.3% YES	29,360	(35,459)
0001.3020.005.10.2357.099.99.520.030.5380.300.04	OTHER PURCHASED SERVICES	6,800	5,780	5,780	3,372	2,408	100.0%	58.3%	-	-
0001.3020.005.10.2357.099.99.520.030.5780.300.06	OTHER EXPENSES - TOWN	100	-	-	-	-	0.0%	75.0%	-	-
0001.3020.040.99.1210.099.99.520.030.5270.300.04	SUPERINTENDENT RENTAL/LEASES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3020.040.99.1210.099.99.520.030.5380.300.04	SUPERINTENDENT OTHER PURCH SVCS	2,600	1,914	1,754	1,116	637	91.6%	58.3%	160	-
0001.3020.040.99.1210.099.99.520.030.5420.300.05	SUPERINTENDENT OFFICE SUPPLIES	1,441	1,118	1,118	838	279	100.0%	75.0%	-	-
0001.3020.040.99.1210.099.99.520.030.5710.300.06	SUPERINTENDENT IN-STATE TRAVEL	1,000	6,126	5,488	4,594	894	89.6%	75.0%	437	200
0001.3020.040.99.1210.099.99.520.030.5720.300.06	SUPERINTENDENT OUT-OF-STATE TRAVEL	2,400	-	-	-	-	0.0%	75.0%	-	-
0001.3020.040.99.1210.099.99.520.030.5730.300.06	SUPERINTENDENT DUES & MEMBERSHIPS	1,800	2,273	1,734	1,705	29	76.3%	75.0%	450	89
0001.3020.040.99.1210.099.99.520.030.5740.300.99	SUPERINTENDENT INSURANCE PREMIUMS	3,100	3,100	1,559	2,325	(766)	50.3%	75.0%	-	1,541
0001.3020.040.99.1210.099.99.520.030.5780.300.06	SUPERINTENDENT OTHER EXPENSES	2,000	15,160	6,807	11,370	(4,563)	44.9%	75.0%	3,788	4,566
0001.3030.040.99.1220.099.99.520.030.5380.300.04	DIR OF PERSONNEL OTHER PURCHASED SERVI	1,000	1,000	145	583	(438)	14.5%	58.3%	355	500
0001.3030.040.99.1220.099.99.520.030.5420.300.05	DIR OF PERSONNEL OFFICE SUPPLIES	2,600	2,600	1,134	1,950	(816)	43.6%	75.0%	286	1,180
0001.3030.040.99.1220.099.99.520.030.5580.300.05	DIR OF PERSONNEL OTHER SUPPLIES	200	200	31	150	(119)	15.5%	75.0%	120	49
0001.3030.040.99.1220.099.99.520.030.5580.300.06	DIR OF PERSONNEL OTHER SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5710.300.06	DIR OF PERSONNEL IN-STATE TRAVEL	6,500	6,500	5,354	4,875	479	82.4%	75.0%	626	520
0001.3030.040.99.1220.099.99.520.030.5720.300.06	DIR OF PERSONNEL OUT-OF-STATE TRVL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5730.300.06	DIR OF PERSONNEL DUES & MEMBERSHIPS	3,799	3,506	1,648	2,629	(981)	47.0%	75.0%	-	1,858
0001.3030.040.99.1220.099.99.520.030.5780.300.06	DIR OF PERSONNEL OTHER EXPENSES	7,258	7,258	3,211	5,444	(2,232)	44.2%	75.0%	1,495	2,552
0001.3030.040.99.1420.099.99.520.030.5300.300.04	DIRECTOR OF PERSONNEL	41,844	41,844	40,061	24,409	15,652	95.7%	58.3% YES	387	1,396
0001.3030.040.99.1420.099.99.520.030.5380.300.04	DIRECTOR OF PERSONNEL	31,760	94,870	850	55,341	(54,491)	0.9%	58.3% YES	4,500	89,520
0001.3031.040.99.1220.099.99.520.030.5420.300.05	DIR OF STUDENT DEV OFFICE SUPPLIES	1,108	1,108	153	831	(678)	13.8%	75.0%	-	955
0001.3031.040.99.1220.099.99.520.030.5710.300.06	DIR OF STUDENT DEV IN-STATE TRAVEL	-	-	285	-	285	100.0%	75.0%	185	(470)
0001.3031.040.99.1220.099.99.520.030.5720.300.06	DIR OF STUDENT DEV OUT-OF-STATE TVL	488	488	-	366	(366)	0.0%	75.0%	-	488
0001.3031.040.99.1220.099.99.520.030.5730.300.06	DIR OF STUDENT DEV DUES & MBRSHPS	366	366	225	275	(50)	61.5%	75.0%	100	41
0001.3031.040.99.1220.099.99.520.030.5780.300.06	DIR OF STUDENT DEV OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	2,000	(2,000)
0001.3032.040.99.1220.099.99.520.030.5255.300.04	DIR OF PROG DEV R & P - TECH EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV OFFICE SUPPLIES	1,608	1,608	553	1,206	(653)	34.4%	75.0%	500	555
0001.3032.040.99.1220.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	480	480	628	360	268	130.9%	75.0%	-	(148)
0001.3032.040.99.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV OUT-OF-STATE TRAVEL	750	750	-	563	(563)	0.0%	75.0%	-	750
0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	681	681	147	511	(364)	21.6%	75.0%	-	534
0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3032.040.99.2357.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3032.040.99.2357.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSE	-	-	197	-	197	100.0%	75.0%	-	(197)
0001.3040.040.99.1410.099.99.520.030.5247.300.04	DIR OF FIN OPS R & P - OFFICE EQUIP	4,500	4,500	-	2,625	(2,625)	0.0%	58.3%	-	4,500
0001.3040.040.99.1410.099.99.520.030.5380.300.04	DIR OF FIN OPS OTHER PURCHASED SVCS	6,500	36,100	31,831	21,058	10,773	88.2%	58.3% YES	4,245	24
0001.3040.040.99.1410.099.99.520.030.5420.300.05	DIR OF FIN OPS OFFICE SUPPLIES	3,838	3,838	2,363	2,879	(515)	61.6%	75.0%	16	1,458
0001.3040.040.99.1410.099.99.520.030.5710.300.06	DIR OF FIN OPS IN-STATE TRAVEL	6,678	6,678	5,516	5,009	507	82.6%	75.0%	-	1,162
0001.3040.040.99.1410.099.99.520.030.5720.300.06	DIR OF FIN OPS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5730.300.06	DIR OF FIN OPS DUES & MEMBERSHIPS	4,000	4,000	4,685	3,000	1,685	117.1%	75.0%	175	(860)
0001.3040.040.99.1410.099.99.520.030.5780.300.06	DIR OF FIN OPS OTHER EXPENSES	1,596	1,596	702	1,197	(495)	44.0%	75.0%	3,522	(2,628)
0001.3040.040.99.5300.099.99.520.030.5276.300.99	DIR OF FIN OPS R & L - COPIER LEASE	-	-	-	-	-	0.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5341.300.04	DIR OF EXT FUND COMMUNICATION POST	4,050	2,447	-	1,427	(1,427)	0.0%	58.3%	-	2,447



Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
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	3,424	2,446	100.0%	58.3%	-	-
0001.3050.040.99.1230.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5580.300.05	DIR OF EXT FUND OTHR SUPPLIES	733	733	-	550	(550)	0.0%	75.0%	-	733
0001.3050.040.99.1230.099.99.520.030.5710.300.06	DIR OF EXT FUND IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5720.300.06	DIR OF EXT FUND OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5780.300.06	DIR OF EXT FUND OTHER EXPENSES	-	23,000	23,000	17,250	5,750	100.0%	75.0% YES	-	-
0001.3110.005.10.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	20,000	25,075	1,785	12,538	(10,753)	7.1%	50.0% YES	3,290	20,001
0001.3110.005.10.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5730.300.06	PROF DEV DUES & MEMBERSHIPS	1,500	1,500	-	1,050	(1,050)	0.0%	70.0%	-	1,500
0001.3110.005.10.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	6,630	6,630	4,099	4,641	(542)	61.8%	70.0%	-	2,531
0001.3110.005.10.2415.099.99.520.030.5512.300.05	PROF DEV ED SUPP TEACHING AIDS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	5,275	2,246	3,165	(920)	42.6%	60.0%	6,849	(3,819)
0001.3110.005.21.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	6,722	6,722	-	4,033	(4,033)	0.0%	60.0%	6,722	-
0001.3110.005.21.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	1,600	-	1,600	100.0%	70.0%	-	(1,600)
0001.3110.005.22.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	200	200	100	100	100.0%	50.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	4,868	4,868	-	2,434	(2,434)	0.0%	50.0%	4,868	-
0001.3110.005.22.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	200	440	100	340	220.0%	50.0%	-	(240)
0001.3110.005.23.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	6,026	6,026	-	3,013	(3,013)	0.0%	50.0%	6,026	-
0001.3110.005.23.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	5,275	3,195	2,638	558	60.6%	50.0%	3,519	(1,439)
0001.3110.005.24.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	6,258	6,258	-	3,129	(3,129)	0.0%	50.0%	6,258	-
0001.3110.005.24.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	188	-	188	100.0%	70.0%	-	(188)
0001.3110.005.25.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	750	21,225	9,046	10,613	(1,567)	42.6%	50.0%	12,149	31
0001.3110.005.25.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	7,881	7,881	-	3,941	(3,941)	0.0%	50.0%	7,881	-
0001.3110.005.25.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	988	-	988	100.0%	70.0%	-	(988)
0001.3110.005.26.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	200	1,676	100	1,576	838.0%	50.0%	1,200	(2,676)
0001.3110.005.26.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	6,026	6,026	-	3,013	(3,013)	0.0%	50.0%	6,026	-
0001.3110.005.26.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	54	(54)
0001.3110.005.30.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	1,629	-	1,629	100.0%	50.0%	1,200	(2,829)
0001.3110.005.30.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	11,821	11,821	-	5,911	(5,911)	0.0%	50.0% YES	11,821	-
0001.3110.005.30.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	4,215	-	4,215	100.0%	70.0%	54	(4,269)
0001.3110.005.40.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	2,000	3,976	1,000	2,976	198.8%	50.0%	1,500	(3,476)
0001.3110.005.40.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	20,398	20,398	-	10,199	(10,199)	0.0%	50.0% YES	20,398	-
0001.3110.005.40.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	2,615	-	2,615	100.0%	70.0%	429	(3,044)
0001.3110.040.21.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.22.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.23.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.23.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.24.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.25.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3120.040.99.1420.099.99.520.030.5300.300.04	EAP PROFESSIONAL & TECHNICAL	8,000	8,000	4,000	-	4,000	50.0%	0.0%	4,000	-
0001.3121.040.99.1420.099.99.520.030.5510.300.05	STAFF 504 ACCOM EDUCATIONAL SUPP	1,000	1,293	1,244	905	339	96.2%	70.0%	175	(126)

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3132.005.10.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	1,000	486	700	(214)	48.6%	70.0%	294	221
0001.3132.005.10.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.10.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	188	-	188	100.0%	70.0%	-	(188)
0001.3132.005.10.2357.099.99.520.030.5780.300.06	CURR DEV OTHER EXPENSES	17,014	17,014	-	11,910	(11,910)	0.0%	70.0% YES	-	17,014
0001.3132.005.10.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	4,771	4,771	-	3,340	(3,340)	0.0%	70.0%	-	4,771
0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	417	2,100	292	1,808	503.6%	70.0%	-	(1,683)
0001.3132.005.10.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.10.2451.040.99.520.030.5255.300.04	CURR DEV R&M TECH EQU	8,900	8,900	-	4,450	(4,450)	0.0%	50.0%	-	8,900
0001.3132.005.10.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.21.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	1,100	1,100	770	330	100.0%	70.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.21.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.21.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	1,338	713	937	(224)	53.3%	70.0%	-	625
0001.3132.005.21.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.21.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.22.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,003	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.22.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.22.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	1,338	713	937	(224)	53.3%	70.0%	-	625
0001.3132.005.22.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.22.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.23.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,117	2,117	-	1,059	(1,059)	0.0%	50.0%	-	2,117
0001.3132.005.23.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.23.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.23.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	1,338	713	937	(224)	53.3%	70.0%	-	625
0001.3132.005.23.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.23.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.24.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,525	2,525	-	1,263	(1,263)	0.0%	50.0%	-	2,525
0001.3132.005.24.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	550	550	385	165	100.0%	70.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.24.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.24.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	1,338	713	937	(224)	53.3%	70.0%	-	625
0001.3132.005.24.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.24.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.25.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	3,197	3,197	-	1,599	(1,599)	0.0%	50.0%	-	3,197
0001.3132.005.25.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.25.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.25.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,340	1,340	713	938	(225)	53.2%	70.0%	-	627
0001.3132.005.25.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.25.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.26.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,983	2,983	-	1,492	(1,492)	0.0%	50.0%	-	2,983
0001.3132.005.26.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,000	2,000	-	1,000	(1,000)	0.0%	50.0%	-	2,000
0001.3132.005.26.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.26.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.26.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.26.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.26.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.30.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,873	636	-	318	(318)	0.0%	50.0%	-	636

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3132.005.30.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,500	2,500	-	1,250	(1,250)	0.0%	50.0%	-	2,500
0001.3132.005.30.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	73	845	51	794	1157.5%	70.0%	175	(947)
0001.3132.005.30.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	1,100	1,100	770	330	100.0%	70.0%	-	-
0001.3132.005.30.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.30.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,000	1,000	-	700	(700)	0.0%	70.0%	-	1,000
0001.3132.005.30.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.30.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.30.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.40.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,376	2,376	-	1,188	(1,188)	0.0%	50.0%	-	2,376
0001.3132.005.40.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,179	2,179	-	1,090	(1,090)	0.0%	50.0%	-	2,179
0001.3132.005.40.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.40.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.40.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.40.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,230	13,619	13,619	9,533	4,086	100.0%	70.0%	-	(0)
0001.3132.005.40.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.40.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.40.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.040.10.2210.099.99.520.030.5380.300.04	CURRICULUM DEVELOPMENT - OTHER PURCHA	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.040.10.2210.099.99.520.030.5420.300.05	CURRICULUM DEVELOPMENT - OFFICE SUPPLIE	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.040.21.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC	-	-	1,724	-	1,724	100.0%	50.0%	-	(1,724)
0001.3132.040.22.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC	-	-	1,724	-	1,724	100.0%	50.0%	-	(1,724)
0001.3132.040.23.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC	-	-	1,724	-	1,724	100.0%	50.0%	-	(1,724)
0001.3132.040.24.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC	-	-	1,724	-	1,724	100.0%	50.0%	-	(1,724)
0001.3132.040.25.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC	-	-	1,724	-	1,724	100.0%	50.0%	-	(1,724)
0001.3132.040.26.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC	-	-	1,724	-	1,724	100.0%	50.0%	-	(1,724)
0001.3132.040.30.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC	-	-	1,724	-	1,724	100.0%	50.0%	-	(1,724)
0001.3132.040.40.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC	-	-	1,724	-	1,724	100.0%	50.0%	-	(1,724)
0001.3132.040.50.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC	-	-	1,724	-	1,724	100.0%	50.0%	-	(1,724)
0001.3133.005.10.2357.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP IN-ST.	-	90	128	63	65	141.7%	70.0%	595	(633)
0001.3133.005.10.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	36,000	36,000	8,357	25,200	(16,843)	23.2%	70.0% YES	11,498	16,145
0001.3133.005.10.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	15,000	15,000	12,967	7,500	5,467	86.4%	50.0% YES	2,553	(520)
0001.3133.005.10.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000	1,000	706	500	206	70.6%	50.0%	12	282
0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	2,700	59,401	43,407	29,701	13,707	73.1%	50.0% YES	15,936	58
0001.3133.005.10.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	8,500	8,500	1,117	5,950	(4,833)	13.1%	70.0%	5,000	2,383
0001.3133.005.10.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	3,000	-	3,000	100.0%	70.0%	-	(3,000)
0001.3133.005.10.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	54,216	54,216	48,863	37,951	10,912	90.1%	70.0% YES	-	5,353
0001.3133.005.10.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	422	-	422	100.0%	70.0%	-	(422)
0001.3133.005.10.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP	-	434	5,751	304	5,447	1325.1%	70.0% YES	-	(5,317)
0001.3133.005.10.3300.099.99.520.030.5330.300.99	GEN SUP/SVC/EQUIP PUPIL TRANS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.21.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,000	3,069	1,485	1,535	(49)	48.4%	50.0%	1,583	0
0001.3133.005.21.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	6,000	6,000	2,315	4,200	(1,885)	38.6%	70.0%	1,823	1,862
0001.3133.005.21.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.21.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	900	900	313	450	(138)	34.7%	50.0%	-	588
0001.3133.005.21.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	900	900	523	630	(107)	58.1%	70.0%	-	377
0001.3133.005.21.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.21.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.21.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.22.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,500	1,663	990	832	159	59.5%	50.0%	673	0
0001.3133.005.22.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,800	4,958	3,554	3,471	83	71.7%	70.0%	1,442	(38)
0001.3133.005.22.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.22.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	600	600	200	300	(100)	33.3%	50.0%	-	400
0001.3133.005.22.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	200	200	484	140	344	242.0%	70.0%	-	(284)
0001.3133.005.22.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.22.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.23.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.23.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.23.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,500	2,968	1,226	1,484	(258)	41.3%	50.0%	1,741	1
0001.3133.005.23.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	6,300	6,300	3,113	4,410	(1,297)	49.4%	70.0%	1,625	1,562
0001.3133.005.23.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.23.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	900	900	263	450	(188)	29.2%	50.0%	-	638

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Significant				Encumbrance	Budget Balance
					Target Expense	Over/(Udr) Target	YTD % Budget	Target & Variance % > 20%		
0001.3133.005.23.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	-	-	272	-	272	100.0%	50.0%	-	(272)
0001.3133.005.23.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	600	600	498	420	78	83.0%	70.0%	-	102
0001.3133.005.23.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.23.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.23.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.23.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.24.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,100	2,100	853	1,050	(197)	40.6%	50.0%	196	1,051
0001.3133.005.24.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	5,900	5,900	3,196	4,130	(934)	54.2%	70.0%	555	2,149
0001.3133.005.24.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.24.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.24.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	900	900	125	450	(325)	13.9%	50.0%	-	775
0001.3133.005.24.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	500	500	448	350	98	89.6%	70.0%	-	52
0001.3133.005.24.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.24.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.25.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	809	1,500	(691)	27.0%	50.0%	1,586	605
0001.3133.005.25.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	9,003	9,003	6,298	6,302	(5)	69.9%	70.0%	2,490	215
0001.3133.005.25.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.25.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,347	1,347	375	674	(299)	27.8%	50.0%	-	972
0001.3133.005.25.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.25.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	450	450	551	315	236	122.4%	70.0%	-	(101)
0001.3133.005.25.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.25.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.26.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,900	1,900	699	950	(251)	36.8%	50.0%	1,110	90
0001.3133.005.26.2430.099.99.520.030.5510.300.05	GENERAL SUPPLIES, SERVICES & EQUIP	3,944	5,650	2,107	3,955	(1,848)	37.3%	70.0%	3,543	-
0001.3133.005.26.2440.099.99.520.030.5345.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.26.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.26.2440.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP	250	250	497	175	322	198.7%	70.0%	-	(247)
0001.3133.005.26.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.26.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.26.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	11,999	-	8,399	(8,399)	0.0%	70.0% YES	-	11,999
0001.3133.005.30.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.30.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	4,500	5,371	1,773	2,686	(912)	33.0%	50.0%	3,597	0
0001.3133.005.30.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	12,000	16,712	10,922	11,698	(776)	65.4%	70.0%	5,789	1
0001.3133.005.30.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	800	800	-	400	(400)	0.0%	50.0%	-	800
0001.3133.005.30.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	6,504	-	6,504	100.0%	50.0% YES	-	(6,504)
0001.3133.005.30.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	550	550	481	385	96	87.5%	70.0%	-	69
0001.3133.005.30.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.30.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.30.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.40.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.40.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	8,000	8,000	2,807	4,000	(1,193)	35.1%	50.0%	2,823	2,370
0001.3133.005.40.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	19,700	19,700	10,483	13,790	(3,307)	53.2%	70.0%	6,967	2,250
0001.3133.005.40.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	4,900	220	2,450	(2,230)	4.5%	50.0%	4,934	(254)
0001.3133.005.40.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	-	-	450	-	450	100.0%	70.0%	-	(450)
0001.3133.005.40.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	7	-	7	100.0%	70.0%	-	(7)
0001.3133.005.40.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.40.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	4,379	-	3,065	(3,065)	0.0%	70.0%	4,379	0
0001.3133.005.99.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.25.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R&M BLDG & GRND	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLD & GRND	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5460.300.05	GEN SUP/SVC/EQUIP GRNDSKIPING SUPPL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.99.4300.099.99.520.030.5240.300.04	GEN SUP/SVC/EQUIP REPAIRS & MAINT	-	41,987	27,395	20,994	6,401	65.2%	50.0%	14,580	12
0001.3141.005.10.2420.099.99.520.030.5247.300.04	PROD CTR R & P - OFFICE EQUIPMENT	3,500	3,500	8,831	1,750	7,081	252.3%	50.0% YES	5,875	(11,206)



Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3141.005.10.2440.099.99.520.030.5341.300.04	PROD CTR COMMUNICATION - POSTAGE	55,660	55,660	41,765	27,830	13,935	75.0%	50.0% YES	6,139	7,756
0001.3141.040.99.1230.099.99.520.030.5380.300.04	PROD CTR OTHER PURCHASED SERVICES	2,706	2,706	882	1,353	(471)	32.6%	50.0%	368	1,456
0001.3141.040.99.1230.099.99.520.030.5420.300.05	PROD CTR OFFICE SUPPLIES	3,880	3,880	13,636	2,716	10,920	351.4%	70.0% YES	3,694	(13,450)
0001.3141.040.99.1230.099.99.520.030.5780.300.06	PROD CTR OTHER EXPENSES	1,500	1,500	244	1,050	(806)	16.2%	70.0%	-	1,256
0001.3141.040.99.5300.099.99.520.030.5276.300.99	PROD CTR R & L - COPIER LEASE	-	-	-	-	-	0.0%	0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	38,057	38,057	10,401	19,029	(8,627)	27.3%	50.0% YES	1,979	25,677
0001.3150.040.99.1450.099.99.520.030.5380.300.04	ADMINISTRATIVE TECHNOLOGY OTHER PURCH	12,500	12,500	8,445	6,250	2,195	67.6%	50.0%	-	4,055
0001.3150.040.99.1450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5523.300.05	ADMIN TECH ED SUPPLIES/INST H	-	-	-	-	-	0.0%	0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	78,019	78,019	24,353	39,010	(14,657)	31.2%	50.0%	1,400	52,266
0001.3150.040.99.1450.099.99.520.030.5524.300.05	ADMIN TECH ED SUPPLIES/INST SUPPLI	27,725	27,725	202	19,408	(19,206)	0.7%	70.0% YES	-	27,523
0001.3150.040.99.1450.099.99.520.030.5525.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	7,700	7,700	6,677	5,390	1,287	86.7%	70.0%	312	712
0001.3150.040.99.1450.099.99.520.030.5526.300.05	ADMIN TECH TONER	-	-	-	-	-	0.0%	0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	410	-	410	100.0%	70.0%	-	(410)
0001.3150.040.99.1450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	9,069	9,069	13,722	4,535	9,187	151.3%	50.0% YES	6,833	(11,485)
0001.3150.040.99.4400.099.99.520.030.5380.300.04	ADMIN TECH OTHER PURCHASED SERV	137,126	137,126	114,895	68,563	46,332	83.8%	50.0% YES	-	22,231
0001.3150.040.99.4400.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	26,648	26,648	1,617	18,654	(17,036)	6.1%	70.0% YES	13,393	11,638
0001.3150.040.99.4400.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	6	-	6	100.0%	70.0%	-	(6)
0001.3150.040.99.4400.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	6,000	6,000	1,673	3,600	(1,927)	27.9%	60.0%	-	4,327
0001.3150.040.99.4450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5525.300.05	ADMIN TECH ED SUPPLIES - INST TECH	-	-	-	-	-	0.0%	0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	3,384	3,384	3,607	2,369	1,239	106.6%	70.0%	-	(223)
0001.3150.040.99.4450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	10,000	10,000	60	7,000	(6,940)	0.6%	70.0% YES	-	9,940
0001.3160.005.99.3300.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	471,879	471,879	460,543	235,940	224,604	97.6%	50.0% YES	11,336	-
0001.3160.005.99.3300.099.99.520.030.5340.300.99	TRANS COMMUNICATION	-	-	1,723	-	1,723	100.0%	50.0%	-	(1,723)
0001.3160.005.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	5,320	5,320	741	2,660	(1,919)	13.9%	50.0%	871	3,709
0001.3160.005.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	1	-	1	100.0%	70.0%	-	(1)
0001.3160.005.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	288	288	189	202	(13)	65.6%	70.0%	80	20
0001.3160.005.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	36	36	37	25	12	102.3%	70.0%	-	(1)
0001.3160.005.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	2,794	2,794	18,559	1,956	16,604	664.3%	70.0% YES	51	(15,817)
0001.3160.005.99.6900.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5335.300.04	TRANS PUPIL TRANSPORTATION - SPED	1,432,264	1,432,264	687,840	716,132	(28,292)	48.0%	50.0%	494,711	249,713
0001.3160.010.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	11,138	11,138	7,547	5,569	1,978	67.8%	50.0%	2,532	1,059
0001.3160.010.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	8	8	-	6	(6)	0.0%	70.0%	-	8
0001.3160.010.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	88	-	88	100.0%	70.0%	109	(197)
0001.3160.010.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	17,525	17,525	127	12,268	(12,140)	0.7%	70.0% YES	73	17,325
0001.3160.035.99.3300.099.99.520.030.5331.300.04	TRANS PUPIL TRANSPORTATION - OTHER	-	-	-	-	-	0.0%	0.0%	-	-
0001.3160.055.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3160.055.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5340.300.04	TRANS COMMUNICATION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5341.300.04	TRANSPORTATION COMMUNICATION POSTAGE	-	-	-	-	-	0.0%	0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	-	870	-	870	100.0%	50.0%	-	(870)
0001.3160.099.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	558	-	558	100.0%	70.0%	442	(1,000)
0001.3210.005.21.2357.090.99.520.030.5320.300.04	BROADMEADOW ELEMENTARY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	400	400	149	280	(131)	37.2%	70.0%	51	200

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0001.3210.005.21.2357.090.99.520.030.5720.300.06	BROADMEADOW OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5730.300.06	BROADMEADOW DUES & MEMBERSHIPS	200	200	-	140	(140)	0.0%	70.0%	225	(25)
0001.3210.005.21.2357.090.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY ALL OTHER EXPI	-	-	-	-	-	0.0%	0.0%	-	-
0001.3210.005.21.2357.099.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY	950	950	-	665	(665)	0.0%	70.0%	-	950
0001.3210.005.21.2410.090.99.520.030.5517.300.05	BROADMEADOW ED SUPPL - WKBK/TXTBK	3,100	3,100	4,371	2,170	2,201	141.0%	70.0%	-	(1,271)
0001.3210.005.21.2415.045.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3210.005.21.2415.090.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	6,300	6,300	-	4,410	(4,410)	0.0%	70.0%	-	6,300
0001.3210.005.21.2415.099.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	150	-	150	100.0%	70.0%	-	(150)
0001.3210.005.21.2420.090.99.520.030.5247.300.04	BROADMEADOW R & P - OFFICE EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3210.005.21.2430.090.99.520.030.5510.300.05	BROADMEADOW EDUCATIONAL SUPPLIES	15,501	15,501	11,399	10,851	548	73.5%	70.0%	1,386	2,716
0001.3210.005.21.2440.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SVCS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3210.040.21.2210.090.99.520.030.5420.300.05	BROADMEADOW OFFICE SUPPLIES	4,800	4,800	4,590	3,360	1,230	95.6%	70.0%	32	178
0001.3210.040.21.2210.090.99.520.030.5780.300.06	BROADMEADOW OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3220.005.22.2357.090.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	500	500	-	350	(350)	0.0%	70.0%	-	500
0001.3220.005.22.2357.090.99.520.030.5720.300.06	ELIOT OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3220.005.22.2357.090.99.520.030.5730.300.06	ELIOT DUES & MEMBERSHIPS	1,000	1,000	-	700	(700)	0.0%	70.0%	500	500
0001.3220.005.22.2410.090.99.520.030.5517.300.05	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3220.005.22.2410.090.99.520.030.5517.300.06	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3220.005.22.2415.090.99.520.030.5512.300.05	ELIOT ED SUPPL - INSTR MAT	6,500	6,500	2,565	4,550	(1,985)	39.5%	70.0%	180	3,755
0001.3220.005.22.2420.090.99.520.030.5247.300.04	ELIOT R & M OFFICE EQUIPMENT	-	-	87	-	87	100.0%	50.0%	-	(87)
0001.3220.005.22.2430.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	721	(721)
0001.3220.005.22.2430.090.99.520.030.5510.300.05	ELIOT EDUCATIONAL SUPPLIES	11,261	11,261	11,513	7,883	3,630	102.2%	70.0%	1,037	(1,290)
0001.3220.005.22.2440.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	171	-	171	100.0%	50.0%	171	(341)
0001.3220.005.22.2455.090.99.520.030.5524.300.05	ELIOT INSTR SOFTWARE	-	-	60	-	60	100.0%	70.0%	-	(60)
0001.3220.040.22.2210.090.99.520.030.5420.300.05	ELIOT OFFICE SUPPLIES	550	550	195	385	(190)	35.5%	70.0%	168	187
0001.3220.040.22.2210.090.99.520.030.5780.300.06	ELIOT OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5512.300.05	HILLSIDE	-	-	63	-	63	100.0%	70.0%	-	(63)
0001.3230.005.23.2357.090.99.520.030.5710.300.06	HILLSIDE IN-STATE TRAVEL	800	800	777	560	217	97.1%	70.0%	-	23
0001.3230.005.23.2357.090.99.520.030.5720.300.06	HILLSIDE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5730.300.06	HILLSIDE DUES & MEMBERSHIPS	200	200	-	140	(140)	0.0%	70.0%	300	(100)
0001.3230.005.23.2410.090.99.520.030.5517.300.05	HILLSIDE ED SUPPLIES - WKBKS/TXTBKS	1,600	1,600	1,191	1,120	71	74.5%	70.0%	-	409
0001.3230.005.23.2415.090.99.520.030.5512.300.05	HILLSIDE ED SUPPL - INSTR MAT	600	600	34	420	(386)	5.7%	70.0%	-	566
0001.3230.005.23.2420.090.99.520.030.5247.300.04	HILLSIDE R & M OFFICE EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3230.005.23.2430.090.99.520.030.5510.300.05	HILLSIDE EDUCATIONAL SUPPLIES	14,153	14,153	10,345	9,907	437	73.1%	70.0%	1,386	2,422
0001.3230.005.23.2430.090.99.520.030.5510.300.06	HILLSIDE ED SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3230.005.23.2440.090.99.520.030.5345.300.04	HILLSIDE PRINTING & MAILING	100	100	-	50	(50)	0.0%	50.0%	-	100
0001.3230.005.23.2440.090.99.520.030.5380.300.04	HILLSIDE OTHER PURCHASED SVCS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3230.005.23.2451.090.99.520.030.5525.300.05	HILLSIDE ELEMENTARY ED SUP/INST TEC	-	-	-	-	-	0.0%	0.0%	-	-
0001.3230.040.23.2210.090.99.520.030.5420.300.05	HILLSIDE OFFICE SUPPLIES	3,000	3,000	1,454	2,100	(646)	48.5%	70.0%	32	1,515
0001.3230.040.23.2210.090.99.520.030.5780.300.06	HILLSIDE OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3240.005.24.2305.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3240.005.24.2357.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	-	-	9,669	-	9,669	100.0%	70.0% YES	1,098	(10,767)
0001.3240.005.24.2357.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	2,000	2,000	2,076	1,400	676	103.8%	70.0%	400	(476)
0001.3240.005.24.2357.090.99.520.030.5720.300.06	MITCHELL OUT-OF-STATE TRAVEL	1,000	1,000	325	700	(375)	32.5%	70.0%	-	675
0001.3240.005.24.2357.090.99.520.030.5730.300.06	MITCHELL DUES & MEMBERSHIPS	100	100	-	70	(70)	0.0%	70.0%	-	100
0001.3240.005.24.2410.090.99.520.030.5517.300.05	MITCHELL ED SUPPLIES - WKBK/TXTBK	500	500	-	350	(350)	0.0%	70.0%	-	500
0001.3240.005.24.2415.045.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	1,000	1,000	-	700	(700)	0.0%	70.0%	-	1,000
0001.3240.005.24.2415.090.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	3,000	3,000	-	2,100	(2,100)	0.0%	70.0%	-	3,000
0001.3240.005.24.2420.090.99.520.030.5247.300.04	MITCHELL R & M OFFICE EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3240.005.24.2420.090.99.520.030.5522.300.05	MITCHELL ELEMENTARY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3240.005.24.2430.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	14,675	14,675	1,445	10,273	(8,828)	9.8%	70.0% YES	1,218	12,012
0001.3240.005.24.2440.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3240.005.24.2440.090.99.520.030.5580.300.05	MITCHELL OTHER SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3240.040.24.2210.090.99.520.030.5420.300.05	MITCHELL OFFICE SUPPLIES	3,000	3,000	1,811	2,100	(289)	60.4%	70.0%	439	750
0001.3240.040.24.2210.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3240.040.24.2210.090.99.520.030.5780.300.06	MITCHELL OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3250.005.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5320.300.04	NEWMAN ELEMENTARY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	2,000	700	233	490	(257)	33.3%	70.0%	750	(283)
0001.3250.005.25.2357.090.99.520.030.5720.300.06	NEWMAN OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5730.300.06	NEWMAN DUES & MEMBERSHIPS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5780.300.06	NEWMAN ELEMENTARY	-	-	-	-	-	0.0%	0.0%	-	-



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0001.3250.005.25.2357.099.99.520.030.5780.300.06	NEWMAN ELEMENTARY	2,600	4,455	3,362	3,119	243	75.5%	70.0%	1,097	(3)
0001.3250.005.25.2410.090.99.520.030.5517.300.05	NEWMAN ED SUPPLIES - WKBKS/TXTBKS	1,100	1,045	1,045	731	313	100.0%	70.0%	-	-
0001.3250.005.25.2415.090.99.520.030.5512.300.05	NEWMAN ED SUPPL - INSTR MAT	2,200	2,700	2,593	1,890	703	96.0%	70.0%	122	(15)
0001.3250.005.25.2420.090.99.520.030.5247.300.04	NEWMAN R & M OFFICE EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3250.005.25.2430.090.99.520.030.5510.300.05	NEWMAN EDUCATIONAL SUPPLIES	20,584	21,584	21,226	15,109	6,117	98.3%	70.0% YES	373	(15)
0001.3250.005.25.2440.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	1,500	1,000	855	500	355	85.5%	50.0%	-	145
0001.3250.040.10.3200.099.99.520.030.5524.300.04	ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	0.0%	50.0%	-	-
0001.3250.040.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	6,000	4,500	1,361	3,150	(1,789)	30.2%	70.0%	853	2,286
0001.3250.040.25.2210.090.99.520.030.5780.300.06	NEWMAN OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5320.300.04	HIGH ROCK TUITION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SVCS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5710.300.06	HIGH ROCK IN-STATE TRAVEL	3,000	5,440	4,843	3,808	1,035	89.0%	70.0%	745	(148)
0001.3260.005.26.2357.099.99.520.030.5720.300.06	HIGH ROCK OUT OF STATE TRAVEL	-	1,000	228	700	(472)	22.8%	70.0%	-	772
0001.3260.005.26.2357.099.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	2,500	3,800	3,586	2,660	926	94.4%	70.0%	-	214
0001.3260.005.26.2357.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3260.005.26.2410.099.99.520.030.5517.300.05	HIGH ROCK ED SUPPLIES TXTBKS/WKBKS	2,000	2,000	-	1,400	(1,400)	0.0%	70.0%	-	2,000
0001.3260.005.26.2415.045.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	3,000	3,000	1,261	2,100	(839)	42.0%	70.0%	711	1,028
0001.3260.005.26.2415.099.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	4,500	2,060	-	1,442	(1,442)	0.0%	70.0%	-	2,060
0001.3260.005.26.2420.099.99.520.030.5247.300.04	HIGH ROCK R M OFFICE EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3260.005.26.2430.099.99.520.030.5510.300.05	HIGH ROCK EDUCATIONAL SUPPLIES	20,010	20,010	14,158	14,007	151	70.8%	70.0%	1,206	4,646
0001.3260.005.26.2440.099.99.520.030.5270.300.04	HIGH ROCK RENTAL & LEASES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3260.005.26.2440.099.99.520.030.5345.300.04	HIGH ROCK PRINTING	446	446	-	223	(223)	0.0%	50.0%	-	446
0001.3260.005.26.2440.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SERVICES	1,200	1,200	-	600	(600)	0.0%	50.0%	-	1,200
0001.3260.040.26.2210.099.99.520.030.5420.300.05	HIGH ROCK OFFICE SUPPLIES	2,300	-	-	-	-	0.0%	0.0%	-	-
0001.3260.040.26.2210.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3300.005.30.2357.099.99.520.030.5320.300.04	POLLARD MIDDLE SCHOOL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3300.005.30.2357.099.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	5,000	8,800	6,792	6,160	632	77.2%	70.0%	320	1,688
0001.3300.005.30.2357.099.99.520.030.5720.300.06	POLLARD OUT-OF-STATE TRAVEL	-	1,500	228	1,050	(822)	15.2%	70.0%	-	1,272
0001.3300.005.30.2357.099.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	2,332	4,832	2,649	3,382	(733)	54.8%	70.0%	-	2,183
0001.3300.005.30.2357.099.99.520.030.5780.300.06	POLLARD MIDDLE SCHOOL	200	200	120	140	(20)	60.0%	70.0%	-	80
0001.3300.005.30.2410.099.99.520.030.5517.300.05	POLLARD ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3300.005.30.2415.099.99.520.030.5512.300.05	POLLARD ED SUPPL - INSTR MAT	13,000	9,000	430	6,300	(5,870)	4.8%	70.0% YES	353	8,217
0001.3300.005.30.2420.099.99.520.030.5247.300.04	POLLARD R & M OFFICE EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3300.005.30.2430.099.99.520.030.5510.300.05	POLLARD EDUCATIONAL SUPPLIES	51,205	51,205	34,956	35,844	(887)	68.3%	70.0%	5,713	10,536
0001.3300.005.30.2440.099.99.520.030.5270.300.04	POLLARD RENTALS AND LEASES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3300.005.30.2440.099.99.520.030.5345.300.04	POLLARD PRINTING & MAILING	500	700	620	350	270	88.6%	50.0%	139	(59)
0001.3300.005.30.2440.099.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	25,431	21,431	17,232	10,716	6,517	80.4%	50.0% YES	102	4,097
0001.3300.040.30.2210.099.99.520.030.5420.300.05	POLLARD OFFICE SUPPLIES	1,500	1,500	424	1,050	(626)	28.2%	70.0%	-	1,076
0001.3300.040.30.2210.099.99.520.030.5780.300.06	POLLARD OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3300.040.30.2440.099.99.520.030.5380.300.05	POLLARD OTHER PURCHASED SERVICES	-	-	848	-	848	100.0%	70.0%	1,800	(2,648)
0001.3300.040.30.5300.099.99.520.030.5276.300.99	POLLARD R & L PHOTOCOPIER LEASE	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.10.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	541	-	541	100.0%	50.0%	541	(1,081)
0001.3400.005.30.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2210.099.99.520.030.5710.300.06	NEEDHAM HIGH SCHOOL IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2357.010.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2357.010.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,100	900	770	130	81.8%	70.0%	-	200
0001.3400.005.40.2357.020.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2357.020.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,100	25	770	(745)	2.3%	70.0%	-	1,075
0001.3400.005.40.2357.030.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2357.030.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,100	-	770	(770)	0.0%	70.0%	-	1,100
0001.3400.005.40.2357.035.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2357.035.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,100	800	770	30	72.7%	70.0%	-	300
0001.3400.005.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2357.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	6,500	6,500	4,669	4,550	119	71.8%	70.0%	300	1,531
0001.3400.005.40.2357.099.99.520.030.5720.300.06	H S OUT-OF-STATE TRAVEL	1,149	1,149	-	804	(804)	0.0%	70.0%	-	1,149
0001.3400.005.40.2357.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	8,200	8,200	6,275	5,740	535	76.5%	70.0%	-	1,925
0001.3400.005.40.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	2,200	2,200	1,697	1,540	157	77.1%	70.0%	-	503
0001.3400.005.40.2410.010.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	8,000	8,000	-	5,600	(5,600)	0.0%	70.0% YES	-	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	5,600	(4,430)	14.6%	70.0%	-	6,830
0001.3400.005.40.2410.030.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	23,000	23,000	-	16,100	(16,100)	0.0%	70.0% YES	-	23,000
0001.3400.005.40.2410.035.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	24,000	24,000	4,091	16,800	(12,709)	17.0%	70.0% YES	1,908	18,001
0001.3400.005.40.2410.099.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	6,122	-	6,122	100.0%	70.0% YES	-	(6,122)
0001.3400.005.40.2415.010.99.520.030.5512.300.06	ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2415.020.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	1,050	1,050	1,298	735	563	123.6%	70.0%	214	(462)
0001.3400.005.40.2415.030.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2415.035.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	589	-	589	100.0%	70.0%	6,668	(7,257)
0001.3400.005.40.2415.099.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2420.030.99.520.030.5522.300.05	H S ED SUPPL - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2420.035.99.520.030.5257.300.04	H S R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2420.035.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5247.300.04	H S R & M OFFICE EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2430.010.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	2,500	2,500	1,010	1,750	(740)	40.4%	70.0%	863	627
0001.3400.005.40.2430.020.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	4,300	4,300	2,045	3,010	(965)	47.6%	70.0%	181	2,073
0001.3400.005.40.2430.030.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	6,500	6,500	4,050	4,550	(500)	62.3%	70.0%	1,890	559
0001.3400.005.40.2430.035.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	27,720	27,720	3,407	19,404	(15,997)	12.3%	70.0% YES	2,028	22,285
0001.3400.005.40.2430.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	2,794	(2,794)
0001.3400.005.40.2440.010.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	327	-	327	100.0%	50.0%	320	(647)
0001.3400.005.40.2440.010.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	4,097	(4,097)
0001.3400.005.40.2440.020.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	807	-	807	100.0%	50.0%	1,755	(2,562)
0001.3400.005.40.2440.020.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2440.030.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	5,300	5,300	12,157	2,650	9,507	229.4%	50.0% YES	-	(6,857)
0001.3400.005.40.2440.030.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	349	-	349	100.0%	70.0%	171	(520)
0001.3400.005.40.2440.035.99.520.030.5330.300.04	H S PUPIL TRANSPORATION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2440.035.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	320	-	320	100.0%	50.0%	200	(520)
0001.3400.005.40.2440.035.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	1,050	(1,050)
0001.3400.005.40.2440.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5345.300.04	H S PRINTING & MAILING	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	16,500	16,500	9,209	8,250	959	55.8%	50.0%	16,291	(9,000)
0001.3400.005.40.2440.099.99.520.030.5580.300.05	H S OTHER SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5780.300.06	H S OTHER EXPENSES	15,246	15,246	4,570	10,672	(6,102)	30.0%	70.0% YES	329	10,346
0001.3400.005.40.3300.099.99.520.030.5330.300.04	H S PUPIL TRANSPORATION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.040.40.2210.099.99.520.030.5420.300.05	H S OFFICE SUPPLIES	5,500	5,500	2,453	3,850	(1,397)	44.6%	70.0%	1,000	2,047
0001.3400.040.40.2210.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.040.40.2210.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.040.40.2210.099.99.520.030.5780.300.06	HS ALL OTHER EXPENES	1,100	1,100	-	770	(770)	0.0%	70.0%	-	1,100
0001.3400.040.40.2220.010.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.040.40.2220.020.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.040.40.2220.030.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.040.40.2220.035.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.040.40.3520.099.99.520.030.5380.300.04	SALARIES REGULAR	-	-	-	-	-	0.0%	50.0%	-	-
0001.3400.040.40.3520.099.99.520.030.5780.300.06	H S OTHER EXPENSES	22,455	22,455	3,489	15,719	(12,229)	15.5%	70.0% YES	12,936	6,029
0001.3400.055.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	500	(500)
0001.3410.040.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL ATHLETICS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5270.300.04	H S ATHLETICS RENTAL & LEASES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5380.300.04	H S ATHLETICS OTHER PURCHASED SVCS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5510.300.05	H S ATHLETICS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5730.300.06	H S ATHLETICS DUES & MEMBERSHIPS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL ATHLETICS	1,100	1,100	-	770	(770)	0.0%	70.0%	-	1,100
0001.3410.040.99.3510.099.99.520.030.5330.300.99	H S ATHLETICS PUPIL TRANSPORTATION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5300.300.04	GUIDANCE PROFESSIONAL & TECHNICAL	800	800	-	400	(400)	0.0%	50.0%	-	800
0001.3510.099.10.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	1,000	1,000	-	700	(700)	0.0%	70.0%	-	1,000
0001.3510.099.10.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5780.300.05	GUIDANCE OTHER EXPENSES	335	335	-	235	(235)	0.0%	70.0%	-	335
0001.3510.099.10.2357.030.99.520.030.5780.300.06	GUIDANCE	1,500	1,500	-	1,050	(1,050)	0.0%	70.0%	1,525	(25)
0001.3510.099.10.2357.099.99.520.030.5320.300.04	GUIDANCE	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	500	500	-	350	(350)	0.0%	70.0%	-	500
0001.3510.099.21.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	500	500	338	350	(12)	67.6%	70.0%	-	162
0001.3510.099.21.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5510.300.05	GUIDANCE SUPPLIES & MATERIALS	-	-	-	-	-	0.0%	0.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Significant				Encumbrance	Budget Balance
					Target Expense	Over/(Udr) Target	YTD % Budget	Target & Variance % > 20%		
0001.3510.099.22.2710.099.99.520.030.5710.300.06	GUIDANCE OTHER EXPENSES	-	-	338	-	338	100.0%	70.0%	-	(338)
0001.3510.099.22.2710.099.99.520.030.5720.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100	100	295	70	225	295.0%	70.0%	-	(195)
0001.3510.099.23.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5420.300.01	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100	100	-	70	(70)	0.0%	70.0%	-	100
0001.3510.099.24.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.25.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100	100	-	70	(70)	0.0%	70.0%	-	100
0001.3510.099.25.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	740	(740)
0001.3510.099.25.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	199	199	99	139	(40)	49.7%	70.0%	-	100
0001.3510.099.26.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	33	33	471	23	448	1427.2%	70.0%	-	(438)
0001.3510.099.26.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	201	201	-	141	(141)	0.0%	70.0%	-	201
0001.3510.099.30.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	267	267	803	187	616	300.7%	70.0%	195	(731)
0001.3510.099.30.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.40.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.40.2420.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	5,300	5,300	1,311	3,710	(2,399)	24.7%	70.0%	304	3,686
0001.3510.099.40.2710.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5710.300.05	GUIDANCE IN-STATE TRAVEL	-	-	200	-	200	100.0%	70.0%	-	(200)
0001.3510.099.40.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	550	550	1,873	385	1,488	340.6%	70.0%	416	(1,739)
0001.3510.099.40.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5730.300.06	GUIDANCE DUES & MEMBERSHIPS	6,300	6,300	-	4,410	(4,410)	0.0%	70.0%	-	6,300
0001.3510.099.40.2710.099.99.520.030.5780.300.06	GUIDANCE OTHER EXPENSES	600	600	6,780	420	6,360	1130.0%	70.0% YES	-	(6,180)
0001.3511.010.10.2800.099.99.520.030.5380.300.04	PSYCH ED SUPPLIES - OTHER PURCH SVC	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.10.2800.099.99.520.030.5511.300.05	PSYCH ED SUPPLIES - TESTING SUPP	13,000	13,000	340	9,100	(8,760)	2.6%	70.0% YES	784	11,876
0001.3511.010.21.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5510.300.05	PSYCH EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.10.2357.099.99.520.030.5320.300.04	HEALTH/NURSING	250	250	-	125	(125)	0.0%	50.0%	-	250
0001.3520.040.10.2357.099.99.520.030.5320.300.06	TUITION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.10.2357.099.99.520.030.5710.300.06	HEALTH/NURSING	-	-	31	-	31	100.0%	70.0%	-	(31)
0001.3520.040.10.2357.099.99.520.030.5780.300.06	HEALTH/NURSING	913	913	876	639	236	95.9%	70.0%	-	38
0001.3520.040.10.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	4,000	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5300.300.04	HEALTH/NURSE PROF & TECH	8,000	8,000	4,000	4,000	-	50.0%	50.0%	4,000	-
0001.3520.040.10.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	3,282	1,816	245	908	(663)	13.5%	50.0%	-	1,571
0001.3520.040.10.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	92	92	80	64	16	86.9%	70.0%	50	(38)
0001.3520.040.10.3200.099.99.520.030.5524.300.04	HEALTH/NURSING ED SUPPLIES - INST SOFTW	8,000	10,456	10,456	5,228	5,228	100.0%	50.0% YES	-	-
0001.3520.040.10.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	63	-	63	100.0%	70.0%	-	(63)
0001.3520.040.21.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5300.300.04	HEALTH/NURSING PROF/TECH	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	336	599	599	300	300	100.0%	50.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	651	651	204	456	(251)	31.4%	70.0%	265	182
0001.3520.040.21.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Significant				Encumbrance	Budget Balance
					Target Expense	Over/(Udr) Target	YTD % Budget	Target & Variance % > 20%		
0001.3520.040.21.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	227	354	354	177	177	100.0%	50.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	770	770	352	539	(187)	45.7%	70.0%	-	418
0001.3520.040.22.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	243	336	336	168	168	100.0%	50.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	699	699	435	489	(54)	62.3%	70.0%	329	(65)
0001.3520.040.23.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	243	354	354	177	177	100.0%	50.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	600	600	76	420	(344)	12.6%	70.0%	-	524
0001.3520.040.24.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	329	953	844	477	368	88.6%	50.0%	109	-
0001.3520.040.25.3200.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,500	1,500	292	1,050	(758)	19.5%	70.0%	1,285	(78)
0001.3520.040.25.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	229	354	354	177	177	100.0%	50.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	634	634	62	444	(382)	9.8%	70.0%	-	572
0001.3520.040.26.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	265	708	490	354	136	69.2%	50.0%	218	-
0001.3520.040.30.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,100	1,100	1,112	770	342	101.1%	70.0%	-	(12)
0001.3520.040.30.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	327	1,552	1,088	776	312	70.1%	50.0%	219	245
0001.3520.040.40.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	2,825	2,825	1,151	1,978	(827)	40.7%	70.0%	24	1,650
0001.3520.040.40.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.10.2110.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	21,800	21,800	18,000	10,900	7,100	82.6%	50.0% YES	-	3,800
0001.3530.010.10.2110.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	1,000	1,000	506	700	(194)	50.6%	70.0%	-	494
0001.3530.010.10.2110.099.99.520.030.5710.300.06	SPECIAL EDUCATION IN-STATE TRAVEL	-	-	300	-	300	100.0%	70.0%	-	(300)
0001.3530.010.10.2110.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.10.2220.099.99.520.030.5710.300.06	SPECIAL EDUCATION IN-STATE TRAVEL	-	-	7	-	7	100.0%	70.0%	-	(7)
0001.3530.010.10.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	514,088	514,088	110,052	257,044	(146,992)	21.4%	50.0% YES	46,467	357,569
0001.3530.010.10.2357.035.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	4,850	4,850	2,325	3,395	(1,070)	47.9%	70.0%	-	2,525
0001.3530.010.10.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	1,300	1,300	618	910	(292)	47.5%	70.0%	-	682
0001.3530.010.10.2357.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	3,000	3,000	-	2,100	(2,100)	0.0%	70.0%	-	3,000
0001.3530.010.10.2357.099.99.520.030.5780.300.06	SPECIAL EDUCATION	-	-	3,297	-	3,297	100.0%	70.0%	1,495	(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	5,857	(5,239)	7.4%	70.0% YES	100	7,649
0001.3530.010.10.2430.099.99.520.030.5510.300.05	SPECIAL ED EDUCATIONAL SUPPLIES	15,500	15,500	382	10,850	(10,468)	2.5%	70.0% YES	-	15,118
0001.3530.010.10.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	700	700	662	490	172	94.5%	70.0%	-	38
0001.3530.010.10.2440.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	134	-	134	100.0%	70.0%	-	(134)
0001.3530.010.10.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	1,611	1,611	275	1,128	(853)	17.1%	70.0%	-	1,336
0001.3530.010.10.2451.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	4,563	4,563	-	3,194	(3,194)	0.0%	70.0%	-	4,563
0001.3530.010.10.2455.099.99.520.030.5524.300.05	SPEC ED ED SUPPLIES - INST SOFTWARE	304	304	-	213	(213)	0.0%	70.0%	-	304
0001.3530.010.21.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	2,287	-	2,287	100.0%	50.0%	3,124	(5,410)
0001.3530.010.21.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.21.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,051	280	-	196	(196)	0.0%	70.0%	-	280
0001.3530.010.21.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.21.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	2,367	-	2,367	100.0%	70.0%	-	(2,367)

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Significant				Encumbrance	Budget Balance
					Target Expense	Over/(Udr) Target	YTD % Budget	Target & Variance % > 20%		
0001.3530.010.21.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,700	1,700	191	1,190	(999)	11.2%	70.0%	-	1,509
0001.3530.010.21.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	958	-	958	100.0%	50.0%	1,036	(1,994)
0001.3530.010.21.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	18	-	18	100.0%	70.0%	-	(18)
0001.3530.010.21.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.21.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	242	-	242	100.0%	70.0%	-	(242)
0001.3530.010.21.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	-	700	(700)	0.0%	70.0%	-	1,000
0001.3530.010.22.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	5,253	-	5,253	100.0%	50.0% YES	681	(5,934)
0001.3530.010.22.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.22.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	927	156	153	109	43	97.8%	70.0%	-	3
0001.3530.010.22.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.22.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.22.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	376	376	31	263	(232)	8.2%	70.0%	-	345
0001.3530.010.22.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	758	-	758	100.0%	50.0%	678	(1,436)
0001.3530.010.22.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.22.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	45	-	45	100.0%	70.0%	-	(45)
0001.3530.010.22.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	559	559	848	391	457	151.7%	70.0%	565	(854)
0001.3530.010.23.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	13,974	-	13,974	100.0%	50.0% YES	18,455	(32,428)
0001.3530.010.23.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.23.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	5	-	5	100.0%	70.0%	-	(5)
0001.3530.010.23.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	2,223	1,452	270	1,017	(747)	18.6%	70.0%	-	1,183
0001.3530.010.23.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.23.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	1,066	-	1,066	100.0%	70.0%	-	(1,066)
0001.3530.010.23.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,258	1,258	500	881	(381)	39.7%	70.0%	150	608
0001.3530.010.23.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	1,102	-	1,102	100.0%	50.0%	690	(1,792)
0001.3530.010.23.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	326	-	326	100.0%	70.0%	-	(326)
0001.3530.010.23.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	300	-	300	100.0%	70.0%	-	(300)
0001.3530.010.23.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	45	-	45	100.0%	70.0%	-	(45)
0001.3530.010.23.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	700	700	236	490	(254)	33.7%	70.0%	-	464
0001.3530.010.24.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	1,033	-	1,033	100.0%	50.0%	4,068	(5,102)
0001.3530.010.24.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.24.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	875	9,123	9,019	6,386	2,632	98.9%	70.0%	-	105
0001.3530.010.24.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.24.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.24.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,317	1,317	140	922	(781)	10.7%	70.0%	-	1,177
0001.3530.010.24.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	1,758	-	1,758	100.0%	50.0%	670	(2,428)
0001.3530.010.24.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.24.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.24.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.24.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	900	900	914	630	284	101.6%	70.0%	615	(630)
0001.3530.010.25.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	61,400	-	61,400	100.0%	50.0% YES	67,216	(128,617)
0001.3530.010.25.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	3,344	-	3,344	100.0%	50.0%	2,601	(5,945)
0001.3530.010.25.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.25.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,556	785	1,079	550	529	137.4%	70.0%	-	(294)
0001.3530.010.25.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.25.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	1,301	-	1,301	100.0%	70.0%	-	(1,301)
0001.3530.010.25.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	3,088	3,088	95	2,162	(2,066)	3.1%	70.0%	-	2,993
0001.3530.010.25.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	1,452	-	1,452	100.0%	50.0%	694	(2,146)
0001.3530.010.25.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.25.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	770	-	770	100.0%	70.0%	727	(1,497)
0001.3530.010.25.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	3,192	700	2,492	319.2%	70.0%	109	(2,301)
0001.3530.010.26.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	15,177	-	15,177	100.0%	50.0% YES	22,477	(37,654)
0001.3530.010.26.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.26.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKs/TXTBKs	412	412	222	288	(66)	53.9%	70.0%	-	190
0001.3530.010.26.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,621	850	776	595	181	91.2%	70.0%	-	75
0001.3530.010.26.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.26.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.26.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,084	1,084	196	759	(563)	18.1%	70.0%	-	888
0001.3530.010.26.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	2,408	-	2,408	100.0%	50.0%	650	(3,058)
0001.3530.010.26.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.26.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.26.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	846	846	1,700	592	1,108	200.9%	70.0%	-	(854)
0001.3530.010.30.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	24,246	-	24,246	100.0%	50.0% YES	24,498	(48,744)



Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3530.010.30.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	7,236	-	7,236	100.0%	50.0% YES	5,453	(12,689)
0001.3530.010.30.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	728	728	-	510	(510)	0.0%	70.0%	-	728
0001.3530.010.30.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	2,072	6,697	5,396	4,688	708	80.6%	70.0%	-	1,301
0001.3530.010.30.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.30.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.30.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,518	1,518	-	1,063	(1,063)	0.0%	70.0%	-	1,518
0001.3530.010.30.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	4,922	-	4,922	100.0%	50.0%	670	(5,592)
0001.3530.010.30.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	665	-	665	100.0%	70.0%	-	(665)
0001.3530.010.30.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	90	-	90	100.0%	70.0%	-	(90)
0001.3530.010.30.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,600	1,600	1,363	1,120	243	85.2%	70.0%	-	237
0001.3530.010.40.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	19,145	-	19,145	100.0%	50.0% YES	61,611	(80,756)
0001.3530.010.40.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	17,326	-	17,326	100.0%	50.0% YES	35,094	(52,420)
0001.3530.010.40.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	1,000	1,000	999	700	299	99.9%	70.0%	-	1
0001.3530.010.40.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,000	1,000	939	700	239	93.9%	70.0%	88	(27)
0001.3530.010.40.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.40.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.40.2430.099.99.520.030.5110.300.03	SPECIAL EDUCATION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.40.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	8,253	8,253	2,322	5,777	(3,455)	28.1%	70.0%	581	5,350
0001.3530.010.40.2440.099.99.520.030.5335.300.04	SPECIAL EDUCATION PUPIL TRANSPORTATION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.40.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	9,118	-	9,118	100.0%	50.0% YES	3,502	(12,620)
0001.3530.010.40.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.40.2451.040.99.520.030.5525.300.03	SPEC ED ED SUPP/INST TECH	1,000	1,000	-	700	(700)	0.0%	70.0%	-	1,000
0001.3530.010.40.2451.040.99.520.030.5525.300.05	SPEC ED SUPP/INST TECH	5,000	5,000	-	3,500	(3,500)	0.0%	70.0%	-	5,000
0001.3530.010.40.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	2,000	2,000	2,441	1,400	1,041	122.1%	70.0%	-	(441)
0001.3530.010.50.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	2,351	-	2,351	100.0%	50.0%	4,282	(6,633)
0001.3530.010.50.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.50.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	-	-	420	-	420	100.0%	70.0%	-	(420)
0001.3530.010.50.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.50.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	6,453	6,453	1,442	4,517	(3,075)	22.3%	70.0%	929	4,082
0001.3530.010.50.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	1,995	-	1,995	100.0%	50.0%	900	(2,895)
0001.3530.010.50.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.50.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPP/INST TECH	1,550	1,550	814	1,085	(271)	52.5%	70.0%	-	736
0001.3530.010.50.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,700	1,700	907	1,190	(283)	53.3%	70.0%	-	793
0001.3531.010.99.9100.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	2,009	2,009	6,450	1,005	5,446	321.1%	50.0% YES	-	(4,441)
0001.3531.010.99.9120.099.99.520.030.5320.300.99	SPED ED OUT-OF-DIST TUITION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3531.010.99.9200.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	33,565	33,565	95,757	16,783	78,975	285.3%	50.0% YES	119,818	(182,011)
0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	3,319,966	3,256,856	1,007,103	1,628,428	(621,325)	30.9%	50.0%	1,954,924	294,829
0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	569,056	487,998	81,087	243,999	(162,912)	16.6%	50.0% YES	283,564	123,347
0001.3532.010.10.2320.099.99.520.030.5300.300.04	SPED SUM MED THERAP CONTRACT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3532.010.10.2330.099.99.520.030.5300.300.04	SPED SUM OTHER INSTRUCT CONTRACT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3540.005.99.9100.065.99.520.030.5320.300.99	VOC ED TUITION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3542.005.99.9100.099.99.520.030.5320.300.99	TUITION TO MASS SCHOOLS	12,650	12,650	848	6,325	(5,477)	6.7%	50.0% YES	20,834	(9,032)
0001.3542.005.99.9200.099.99.520.030.5320.300.99	TUITION TO OUT OF STATE SCHOOLS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3542.005.99.9300.099.99.520.030.5320.300.99	TUITION TO NON-PUBLIC SCHOOLS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3542.005.99.9400.099.99.520.030.5320.300.99	TUITION TO COLLABORATIVES	312	312	-	156	(156)	0.0%	50.0%	-	312
0001.3550.005.21.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	250	250	-	175	(175)	0.0%	70.0%	160	90
0001.3550.005.21.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.21.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	500	500	-	350	(350)	0.0%	70.0%	-	500
0001.3550.005.21.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	0.0%	0.0%	20	(20)
0001.3550.005.21.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	210	(210)	0.0%	70.0%	-	300
0001.3550.005.22.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.22.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.22.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	500	500	-	350	(350)	0.0%	70.0%	-	500
0001.3550.005.22.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	0.0%	0.0%	20	(20)
0001.3550.005.22.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	210	(210)	0.0%	70.0%	-	300
0001.3550.005.22.2430.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.23.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	340	70	270	340.0%	70.0%	400	(640)
0001.3550.005.23.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.23.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.23.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	0.0%	0.0%	20	(20)
0001.3550.005.23.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	800	800	-	560	(560)	0.0%	70.0%	-	800
0001.3550.005.24.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-



Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3550.005.24.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.24.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.24.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	0.0%	0.0%	20	(20)
0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	210	(210)	0.0%	70.0%	-	300
0001.3550.005.25.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	50	50	-	35	(35)	0.0%	70.0%	-	50
0001.3550.005.25.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.25.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	557	557	-	390	(390)	0.0%	70.0%	-	557
0001.3550.005.25.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	0.0%	0.0%	20	(20)
0001.3550.005.25.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	210	(210)	0.0%	70.0%	-	300
0001.3550.005.26.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	50	50	-	35	(35)	0.0%	70.0%	-	50
0001.3550.005.26.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	332	-	332	100.0%	70.0%	-	(332)
0001.3550.005.26.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	0.0%	0.0%	20	(20)
0001.3550.005.26.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	83	83	-	58	(58)	0.0%	70.0%	-	83
0001.3550.005.30.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	200	200	-	140	(140)	0.0%	70.0%	-	200
0001.3550.005.30.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.30.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	332	-	332	100.0%	70.0%	-	(332)
0001.3550.005.30.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	0.0%	0.0%	20	(20)
0001.3550.005.30.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	167	167	-	117	(117)	0.0%	70.0%	-	167
0001.3550.005.40.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	280	(280)
0001.3550.005.40.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.40.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.40.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	180	-	180	100.0%	70.0%	45	(225)
0001.3550.005.40.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	450	450	14	315	(301)	3.1%	70.0%	-	436
0001.3551.005.10.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3551.005.10.2440.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3551.005.21.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	0.0%	0.0%	1,000	(1,000)
0001.3551.005.22.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	0.0%	0.0%	1,000	(1,000)
0001.3551.005.23.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	97	-	97	100.0%	50.0%	903	(1,000)
0001.3551.005.24.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	349	-	349	100.0%	50.0%	651	(1,000)
0001.3551.005.25.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	0.0%	0.0%	1,000	(1,000)
0001.3551.005.26.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	31	-	31	100.0%	50.0%	969	(1,000)
0001.3551.005.30.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	792	-	792	100.0%	50.0%	578	(1,370)
0001.3551.005.40.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	1,144	-	1,144	100.0%	50.0%	1,125	(2,269)
0001.3551.040.99.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	24,800	24,800	13,059	12,400	659	52.7%	50.0%	22,719	(10,978)
0001.3560.005.10.2357.011.99.520.030.5300.300.04	READING PROFESSIONAL & TECHNICAL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.21.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	350	350	-	245	(245)	0.0%	70.0%	449	(99)
0001.3560.005.21.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.21.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	13,200	13,200	12,582	9,240	3,342	95.3%	70.0%	3	616
0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	201	201	-	141	(141)	0.0%	70.0%	-	201
0001.3560.005.21.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.22.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	350	350	-	245	(245)	0.0%	70.0%	305	45
0001.3560.005.22.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.22.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	13,500	13,500	11,695	9,450	2,245	86.6%	70.0%	47	1,758
0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	138	138	220	97	123	159.3%	70.0%	-	(82)
0001.3560.005.22.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.23.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	350	350	-	245	(245)	0.0%	70.0%	305	45
0001.3560.005.23.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	9,185	9,185	9,292	6,430	2,862	101.2%	70.0%	40	(147)
0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	148	148	110	104	6	74.3%	70.0%	25	13
0001.3560.005.23.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.24.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	350	350	-	245	(245)	0.0%	70.0%	305	45
0001.3560.005.24.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.24.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.24.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	12,000	12,000	11,816	8,400	3,416	98.5%	70.0%	469	(285)
0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	175	175	-	123	(123)	0.0%	70.0%	25	150
0001.3560.005.24.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.25.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	350	350	-	245	(245)	0.0%	70.0%	305	45
0001.3560.005.25.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.25.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3560.005.25.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	16,869	16,869	8,478	11,808	(3,330)	50.3%	70.0%	-	8,391
0001.3560.005.25.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	240	240	-	168	(168)	0.0%	70.0%	-	240
0001.3560.005.25.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.26.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	1,932	1,932	331	1,352	(1,021)	17.1%	70.0%	-	1,601
0001.3560.005.26.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.26.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.30.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	3,863	3,863	-	2,704	(2,704)	0.0%	70.0%	-	3,863
0001.3560.005.30.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.30.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.40.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.21.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,600	4,600	-	3,220	(3,220)	0.0%	70.0%	-	4,600
0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	15,991	15,991	5,313	11,194	(5,880)	33.2%	70.0% YES	-	10,678
0001.3561.005.21.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.22.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.22.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,200	3,200	-	2,240	(2,240)	0.0%	70.0%	-	3,200
0001.3561.005.22.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	9,997	9,997	5,313	6,998	(1,685)	53.1%	70.0%	-	4,684
0001.3561.005.22.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.23.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.23.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,200	3,200	-	-	-	0.0%	0.0%	-	3,200
0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	15,070	15,070	6,127	10,549	(4,422)	40.7%	70.0%	-	8,943
0001.3561.005.23.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.24.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,900	3,900	-	2,730	(2,730)	0.0%	70.0%	-	3,900
0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	12,039	12,039	5,409	8,427	(3,018)	44.9%	70.0%	-	6,630
0001.3561.005.24.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.25.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,900	4,900	-	3,430	(3,430)	0.0%	70.0%	-	4,900
0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	19,224	19,224	5,901	13,457	(7,556)	30.7%	70.0% YES	-	13,323
0001.3561.005.25.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.26.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.26.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORKBOC	10,500	10,500	-	7,350	(7,350)	0.0%	70.0% YES	-	10,500
0001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	44,310	31,921	5,210	22,345	(17,135)	16.3%	70.0% YES	-	26,711
0001.3561.005.26.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.30.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.30.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORKBOC	10,500	10,500	-	7,350	(7,350)	0.0%	70.0% YES	-	10,500
0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	2,810	2,810	2,610	1,967	643	92.9%	70.0%	-	200
0001.3561.005.30.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.40.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.40.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3570.005.10.2420.099.99.520.030.5257.300.04	504 COMPLIANCE R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3570.005.10.2420.099.99.520.030.5522.300.05	504 COMPLIANCE ED SUPP - INST EQUIP	1,025	1,025	2,646	718	1,929	258.1%	70.0%	-	(1,621)
0001.3570.005.10.2440.099.99.520.030.5380.300.04	504 COMPLIANCE OTHR PURCH SVCS	2,090	2,090	-	1,045	(1,045)	0.0%	50.0%	-	2,090
0001.3570.005.10.2440.099.99.520.030.5380.300.05	504 COMPLIANCE OTHER PURCHASED SVCS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3570.005.10.2440.099.99.520.030.5780.300.06	504 COMPLIANCE OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3580.040.99.3100.099.99.520.030.5780.300.06	K-12 ATTEND OTHER EXPENSES	2,000	2,000	-	1,400	(1,400)	0.0%	70.0%	-	2,000
0001.3620.005.10.2357.035.99.520.030.5510.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	600	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.10.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	50	350	130	245	(115)	37.1%	70.0%	-	220
0001.3620.005.10.2357.035.99.520.030.5720.300.06	SCIENCE CTR OUT-OF-STATE TRAVEL	100	-	249	249	100.0%	70.0%	-	-	(249)
0001.3620.005.10.2357.035.99.520.030.5730.300.06	SCIENCE CTR DUES & MEMBERSHIPS	250	-	301	-	301	100.0%	70.0%	-	(301)
0001.3620.005.10.2357.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	500	1,000	738	700	38	73.8%	70.0%	623	(360)
0001.3620.005.10.2420.035.99.520.030.5247.300.04	SCIENCE CTR R & M OFFICE EQUIPMENT	600	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.10.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	800	2,380	1,468	1,666	(198)	61.7%	70.0%	539	373
0001.3620.005.10.2440.035.99.520.030.5300.300.04	SCIENCE CTR PROFESSIONAL & TECH	550	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.10.2440.035.99.520.030.5330.300.04	SCIENCE CTR PUPIL TRANSPORTATION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.10.2440.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	1,845	1,168	923	245	63.3%	50.0%	-	678
0001.3620.005.10.2440.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	1,900	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.21.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.21.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	225	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.21.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	3,060	3,060	2,774	2,142	632	90.7%	70.0%	377	(91)
0001.3620.005.22.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.22.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	4,260	4,260	2,774	2,982	(208)	65.1%	70.0%	377	1,110
0001.3620.005.23.2340.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.23.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.23.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.23.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	3,060	3,060	2,774	2,142	632	90.6%	70.0%	377	(90)
0001.3620.005.24.2357.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.24.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.24.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.24.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	4,260	4,260	2,814	2,982	(168)	66.1%	70.0%	-	1,069
0001.3620.005.25.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.25.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.25.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	4,560	4,560	2,721	3,192	(471)	59.7%	70.0%	377	1,463
0001.3620.005.25.2440.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	65	-	65	100.0%	70.0%	-	(65)
0001.3620.005.26.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100	100	33	70	(37)	33.3%	70.0%	-	67
0001.3620.005.30.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100	100	-	-	-	0.0%	0.0%	-	100
0001.3620.005.40.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.10.2110.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.10.2220.099.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.10.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	22,125	22,125	6,959	11,063	(4,103)	31.5%	50.0%	715	14,451
0001.3630.005.10.2357.040.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	2,500	2,500	552	1,750	(1,198)	22.1%	70.0%	367	1,581
0001.3630.005.10.2357.040.99.520.030.5720.300.06	ED TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.10.2430.099.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.10.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	34,779	29,112	25,765	20,379	5,386	88.5%	70.0%	72	3,275
0001.3630.005.10.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.10.2455.040.99.520.030.5524.300.04	EDUCATIONAL TECHNOLOGY ED SUPPLIES - IN	10,600	13,749	13,987	6,875	7,113	101.7%	50.0% YES	-	(238)
0001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	1,594	1,594	1,576	1,116	460	98.8%	70.0%	-	18
0001.3630.005.21.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,053	5,053	-	2,527	(2,527)	0.0%	50.0%	-	5,053
0001.3630.005.21.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	33,002	33,002	5,270	23,101	(17,831)	16.0%	70.0% YES	792	26,940
0001.3630.005.21.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.21.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	2,132	2,632	3,628	1,316	2,312	137.8%	50.0%	-	(996)
0001.3630.005.22.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	594	492	416	76	82.8%	70.0%	-	102
0001.3630.005.22.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,753	7,753	-	3,877	(3,877)	0.0%	50.0%	-	7,753
0001.3630.005.22.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	64,678	64,678	7,922	45,275	(37,353)	12.2%	70.0% YES	1,084	55,672
0001.3630.005.22.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.22.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	2,187	2,387	2,174	1,194	981	91.1%	50.0%	-	213
0001.3630.005.23.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	549	348	201	110.5%	70.0%	-	(52)
0001.3630.005.23.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	3,767	3,767	-	1,884	(1,884)	0.0%	50.0%	-	3,767
0001.3630.005.23.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	780	780	3,512	546	2,966	450.3%	70.0%	292	(3,024)
0001.3630.005.23.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.23.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452	1,752	2,274	876	1,398	129.8%	50.0%	-	(522)
0001.3630.005.24.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	500	348	152	100.6%	70.0%	-	(3)
0001.3630.005.24.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	3,767	3,767	-	1,884	(1,884)	0.0%	50.0%	-	3,767
0001.3630.005.24.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	32,776	32,776	3,512	22,943	(19,431)	10.7%	70.0% YES	558	28,706
0001.3630.005.24.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.24.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452	1,952	2,474	976	1,498	126.8%	50.0%	-	(522)
0001.3630.005.25.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.25.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,383	7,383	-	3,692	(3,692)	0.0%	50.0%	-	7,383
0001.3630.005.25.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	51,253	51,253	3,512	35,877	(32,365)	6.9%	70.0% YES	47,386	355
0001.3630.005.25.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.25.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452	2,552	4,228	1,276	2,952	165.7%	50.0%	-	(1,676)
0001.3630.005.26.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	5,500	5,500	378	2,750	(2,372)	6.9%	50.0%	549	4,573
0001.3630.005.26.2357.040.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	549	-	549	100.0%	70.0%	-	(549)
0001.3630.005.26.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	9,337	9,337	2,833	6,536	(3,703)	30.3%	70.0%	492	6,012
0001.3630.005.26.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	980	980	-	490	(490)	0.0%	50.0%	-	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	205,272	53,968	88.4%	70.0%	9,593	24,412
0001.3630.005.26.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.26.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	3,808	4,308	5,003	2,154	2,849	116.1%	50.0%	-	(695)
0001.3630.005.30.2357.040.99.520.030.5380.300.04	EDUCATIONAL TECHNOLOGY	5,500	5,500	1,373	2,750	(1,377)	25.0%	50.0%	-	4,127
0001.3630.005.30.2357.040.99.520.030.5710.300.06	EDUCATIONAL TECHNOLOGY IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.30.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	20,130	20,130	11,097	14,091	(2,994)	55.1%	70.0%	2,637	6,396
0001.3630.005.30.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,179	5,179	-	2,590	(2,590)	0.0%	50.0%	-	5,179
0001.3630.005.30.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	53,255	53,255	8,489	37,279	(28,789)	15.9%	70.0% YES	42,488	2,278

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Significant				Encumbrance	Budget Balance
					Target Expense	Over/(Udr) Target	YTD % Budget	Target & Variance % > 20%		
0001.3630.005.30.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.30.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	7,230	8,363	11,027	4,182	6,846	131.9%	50.0% YES	-	(2,664)
0001.3630.005.40.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	8,778	8,778	7,546	6,145	1,402	86.0%	70.0%	1,924	(692)
0001.3630.005.40.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	6,378	6,378	-	3,189	(3,189)	0.0%	50.0%	-	6,378
0001.3630.005.40.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	64,500	55,481	66,015	38,837	27,178	119.0%	70.0% YES	-	(10,534)
0001.3630.005.40.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.40.2453.099.99.520.030.5524.300.04	ED SUPPLIES - INST SOFTWARE	15,000	11,456	-	5,728	(5,728)	0.0%	50.0% YES	-	11,456
0001.3630.005.40.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	4,546	4,546	1,691	2,273	(582)	37.2%	50.0%	-	2,855
0001.3630.040.10.2250.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	18,000	18,000	-	9,000	(9,000)	0.0%	50.0% YES	-	18,000
0001.3630.040.10.2250.040.99.520.030.5340.300.04	ED TECH COMMUNICATION	3,800	3,800	2,303	1,900	403	60.6%	50.0%	1,497	-
0001.3630.040.10.2250.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	9,435	9,435	9,309	6,605	2,704	98.7%	70.0%	1,478	(1,352)
0001.3630.040.10.2250.040.99.520.030.5780.300.06	ED TECH OTHER EXPENSES	-	-	159	-	159	100.0%	70.0%	161	(320)
0001.3630.040.21.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	966	466	-	326	(326)	0.0%	70.0%	-	466
0001.3630.040.22.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	260	60	60	42	18	99.5%	70.0%	-	0
0001.3630.040.23.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	344	44	-	31	(31)	0.0%	70.0%	-	44
0001.3630.040.24.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	718	218	-	153	(153)	0.0%	70.0%	-	218
0001.3630.040.25.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	1,960	860	-	602	(602)	0.0%	70.0%	-	860
0001.3630.040.26.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	800	300	-	210	(210)	0.0%	70.0%	-	300
0001.3630.040.30.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	6,157	5,024	30	3,517	(3,487)	0.6%	70.0%	-	4,994
0001.3630.040.40.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	4,595	4,595	711	3,217	(2,506)	15.5%	70.0%	-	3,884
0001.3631.005.10.2110.045.99.520.030.5420.300.05	MEDIA SVCS OFFICE SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.10.2110.045.99.520.030.5710.300.06	MEDIA SERVICES IN-STATE TRAVEL	-	-	248	-	248	100.0%	70.0%	-	(248)
0001.3631.005.10.2110.099.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.10.2110.099.99.520.030.5420.300.05	MEDIA SERVICES	1,224	1,224	1,322	857	465	108.0%	70.0%	-	(98)
0001.3631.005.10.2357.045.99.520.030.5710.300.06	MEDIA SVCS IN-STATE TRAVEL	1,750	1,750	910	1,225	(315)	52.0%	70.0%	1,745	(905)
0001.3631.005.10.2357.045.99.520.030.5720.300.06	MEDIA SVCS OUT-OF-STATE TRAVEL	750	750	-	525	(525)	0.0%	70.0%	549	201
0001.3631.005.10.2357.099.99.520.030.5320.300.04	MEDIA SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.10.2357.099.99.520.030.5710.300.06	MEDIA SERVICES	-	-	27	-	27	100.0%	70.0%	-	(27)
0001.3631.005.10.2357.099.99.520.030.5780.300.06	MEDIA SERVICES	1,100	1,100	-	770	(770)	0.0%	70.0%	-	1,100
0001.3631.005.10.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	1,570	1,570	1,342	1,099	243	85.5%	70.0%	24	204
0001.3631.005.10.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.10.2420.099.99.520.030.5257.300.04	MEDIA SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.10.2453.099.99.520.030.5380.300.04	MEDIA SERVICES	9,500	15,562	15,736	7,781	7,955	101.1%	50.0% YES	-	(174)
0001.3631.005.21.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,151	1,375	1,739	963	776	126.5%	70.0%	305	(669)
0001.3631.005.21.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.21.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	513	513	-	359	(359)	0.0%	70.0%	-	513
0001.3631.005.21.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.21.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.21.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	284	284	224	199	25	79.0%	70.0%	53	7
0001.3631.005.22.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,723	2,723	1,845	1,906	(61)	67.7%	70.0%	175	703
0001.3631.005.22.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.22.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	-	289	(289)	0.0%	70.0%	-	413
0001.3631.005.22.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.22.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.22.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	192	192	13	134	(121)	6.9%	70.0%	-	179
0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,772	2,772	1,907	1,940	(34)	68.8%	70.0%	10	855
0001.3631.005.23.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.23.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	-	289	(289)	0.0%	70.0%	-	413
0001.3631.005.23.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.23.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.23.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	221	221	79	155	(75)	35.9%	70.0%	136	6
0001.3631.005.24.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,556	3,556	3,788	2,489	1,299	106.5%	70.0%	209	(441)
0001.3631.005.24.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.24.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	-	289	(289)	0.0%	70.0%	-	413
0001.3631.005.24.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.24.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.24.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	220	220	13	154	(141)	6.0%	70.0%	204	3
0001.3631.005.24.2455.045.99.520.030.5380.300.04	OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.25.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,683	4,029	3,973	2,820	1,153	98.6%	70.0%	35	21
0001.3631.005.25.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.25.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	600	600	56	420	(364)	9.4%	70.0%	-	544
0001.3631.005.25.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-



Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3631.005.25.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.25.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	359	359	13	251	(238)	3.7%	70.0%	64	282
0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,419	1,988	2,214	1,392	822	111.4%	70.0%	178	(404)
0001.3631.005.26.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.26.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	55	289	(235)	13.2%	70.0%	-	358
0001.3631.005.26.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.26.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.26.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.26.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	384	384	-	269	(269)	0.0%	70.0%	325	59
0001.3631.005.26.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	1,931	1,336	966	371	69.2%	50.0%	-	595
0001.3631.005.30.2357.040.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.30.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	5,882	4,139	2,871	2,897	(26)	69.4%	70.0%	1,468	(200)
0001.3631.005.30.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.30.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	633	633	-	443	(443)	0.0%	70.0%	-	633
0001.3631.005.30.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.30.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.30.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.30.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	700	700	560	490	70	79.9%	70.0%	134	6
0001.3631.005.30.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	2,243	2,238	1,121	1,117	99.8%	50.0%	600	(595)
0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	16,874	9,775	6,986	6,842	144	71.5%	70.0%	812	1,976
0001.3631.005.40.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.40.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	404	404	-	283	(283)	0.0%	70.0%	-	404
0001.3631.005.40.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.40.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	3,000	3,000	178	2,100	(1,922)	5.9%	70.0%	-	2,822
0001.3631.005.40.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.40.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	765	765	802	536	267	104.9%	70.0%	-	(37)
0001.3631.040.10.2250.040.99.520.030.5340.300.04	MEDIA SVCS COMMUNICATION	1,520	1,520	1,228	760	468	80.8%	50.0%	426	(134)
0001.3631.040.10.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	9,156	9,156	8,502	6,409	2,093	92.9%	70.0%	1,182	(528)
0001.3631.040.21.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	250	(250)	0.0%	50.0%	-	500
0001.3631.040.21.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	3,050	3,050	978	2,135	(1,157)	32.1%	70.0%	198	1,875
0001.3631.040.21.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	3,276	3,276	1,638	1,638	100.0%	50.0%	-	0
0001.3631.040.22.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,000	-	500	(500)	0.0%	50.0%	-	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	1,316	(1,011)	16.2%	70.0%	1,575	-
0001.3631.040.22.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	500	250	250	100.0%	50.0%	-	-
0001.3631.040.23.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	250	(250)	0.0%	50.0%	-	500
0001.3631.040.23.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,293	4,293	427	3,005	(2,578)	9.9%	70.0%	914	2,952
0001.3631.040.23.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	1,354	250	1,104	270.7%	50.0%	-	(854)
0001.3631.040.24.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	250	(250)	0.0%	50.0%	-	500
0001.3631.040.24.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,773	4,773	2,120	3,341	(1,221)	44.4%	70.0%	1,111	1,542
0001.3631.040.24.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	500	250	250	100.0%	50.0%	-	-
0001.3631.040.25.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,000	660	500	160	66.0%	50.0%	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	2,619	5,174	(2,555)	35.4%	70.0%	987	3,786
0001.3631.040.25.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	1,154	1,739	577	1,162	150.7%	50.0%	14	(599)
0001.3631.040.26.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	660	660	-	330	(330)	0.0%	50.0%	-	660
0001.3631.040.26.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,582	4,582	3,399	3,207	192	74.2%	70.0%	-	1,183
0001.3631.040.30.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,340	1,340	-	670	(670)	0.0%	50.0%	-	1,340
0001.3631.040.30.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	9,305	9,305	1,303	6,514	(5,211)	14.0%	70.0%	-	8,002
0001.3631.040.40.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	5,300	5,300	1,610	2,650	(1,040)	30.4%	50.0%	-	3,690
0001.3631.040.40.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	2,000	2,000	1,211	1,400	(189)	60.6%	70.0%	-	789
0001.3631.040.40.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	7,599	7,099	3,800	3,299	93.4%	50.0%	1,393	(892)
0001.3631.040.99.5300.045.99.520.030.5276.300.99	MEDIA SVCS R & L PHOTOCOPIER LEASE	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.21.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.21.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.21.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	250	(250)	0.0%	50.0%	-	500
0001.3640.005.21.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,773	1,773	1,564	1,241	323	88.2%	70.0%	-	209
0001.3640.005.21.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.21.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	1,000	1,000	-	700	(700)	0.0%	70.0%	-	1,000
0001.3640.005.22.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.22.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.22.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	250	(250)	0.0%	50.0%	-	500
0001.3640.005.22.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,242	1,242	638	869	(232)	51.3%	70.0%	-	604
0001.3640.005.22.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-



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0001.3640.005.22.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	300	300	-	210	(210)	0.0%	70.0%	-	300
0001.3640.005.23.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.23.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.23.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	250	(250)	0.0%	50.0%	-	500
0001.3640.005.23.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,335	1,335	958	935	24	71.8%	70.0%	-	377
0001.3640.005.23.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.23.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.24.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.24.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.24.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	250	(250)	0.0%	50.0%	-	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	1,012	233	86.1%	70.0%	-	200
0001.3640.005.24.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.24.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.25.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.25.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.25.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	700	700	-	350	(350)	0.0%	50.0%	-	700
0001.3640.005.25.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	2,007	2,007	1,166	1,405	(239)	58.1%	70.0%	-	841
0001.3640.005.25.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.25.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.26.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.26.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.26.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	300	300	-	150	(150)	0.0%	50.0%	-	300
0001.3640.005.26.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	681	681	808	477	331	118.7%	70.0%	-	(127)
0001.3640.005.26.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	300	300	-	210	(210)	0.0%	70.0%	-	300
0001.3640.005.26.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	75	-	75	100.0%	70.0%	-	(75)
0001.3640.005.30.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.30.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.30.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	1,907	1,907	233	954	(721)	12.2%	50.0%	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	1,015	1,482	(467)	48.0%	70.0%	-	1,102
0001.3640.005.30.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	500	500	-	350	(350)	0.0%	70.0%	-	500
0001.3640.005.30.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.40.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.40.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.40.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	4,150	4,150	2,973	2,075	898	71.6%	50.0%	4,063	(2,887)
0001.3640.005.40.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	30,586	28,586	6,069	20,010	(13,941)	21.2%	70.0% YES	-	22,517
0001.3640.005.40.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	1,500	1,500	1,469	1,050	419	97.9%	70.0%	-	31
0001.3640.005.40.2430.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.40.2440.050.99.520.030.5380.300.04	PHYS ED OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.40.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	591	-	591	100.0%	70.0%	376	(967)
0001.3640.005.40.2455.050.99.520.030.5305.300.04	PHYS ED SOFTWARE LICENSE FEES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.10.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	675	-	675	100.0%	70.0%	-	(675)
0001.3641.005.10.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.21.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	48	(48)
0001.3641.005.21.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.21.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.21.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	76	76	-	53	(53)	0.0%	70.0%	-	76
0001.3641.005.22.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.22.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.22.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.22.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	52	52	-	36	(36)	0.0%	70.0%	-	52
0001.3641.005.23.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.23.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.23.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.23.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	59	59	-	41	(41)	0.0%	70.0%	-	59
0001.3641.005.24.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	48	(48)
0001.3641.005.24.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.24.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.24.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	59	59	-	41	(41)	0.0%	70.0%	-	59
0001.3641.005.25.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.25.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.25.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.25.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	96	96	-	67	(67)	0.0%	70.0%	-	96

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Significant				Encumbrance	Budget Balance
					Target Expense	Over/(Udr) Target	YTD % Budget	Target & Variance % > 20%		
0001.3641.005.26.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	179	-	179	100.0%	70.0%	-	(179)
0001.3641.005.26.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.26.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.26.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	113	113	-	79	(79)	0.0%	70.0%	-	113
0001.3641.005.30.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.30.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.30.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.30.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	1,500	500	53	350	(297)	10.6%	70.0%	-	447
0001.3641.005.40.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.40.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.40.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	342	842	725	589	135	86.1%	70.0%	-	117
0001.3641.005.40.2455.040.99.520.030.5524.300.04	EDUCATIONAL SUPPLIES	3,000	5,500	5,498	2,750	2,748	100.0%	50.0%	-	3
0001.3642.005.10.2110.099.99.520.030.5420.300.05	K-12 PHYS ED OFFICE SUPPLIES	500	500	166	350	(184)	33.1%	70.0%	-	334
0001.3642.005.10.2357.099.99.520.030.5320.300.04	K-12 PHYS ED & HEALTH DIRECTOR	-	-	-	-	-	0.0%	50.0%	-	-
0001.3642.005.10.2357.099.99.520.030.5710.300.06	K-12 PHYS ED IN-STATE TRAVEL	100	100	215	70	145	214.6%	70.0%	-	(115)
0001.3642.005.10.2357.099.99.520.030.5720.300.06	K-12 PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3642.005.10.2357.099.99.520.030.5780.300.06	K-12 PHYS ED & HEALTH DIRECTOR	1,100	1,100	-	770	(770)	0.0%	70.0%	-	1,100
0001.3650.005.10.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.10.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	250	250	-	175	(175)	0.0%	70.0%	-	250
0001.3650.005.10.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.10.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.21.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.21.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.21.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	250	(250)	0.0%	50.0%	-	500
0001.3650.005.21.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,444	2,444	2,390	1,711	679	97.8%	70.0%	416	(361)
0001.3650.005.21.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	323	323	-	226	(226)	0.0%	70.0%	-	323
0001.3650.005.21.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.21.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.21.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.21.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.22.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.22.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.22.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	250	(250)	0.0%	50.0%	-	500
0001.3650.005.22.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,701	1,701	1,443	1,191	253	84.8%	70.0%	199	59
0001.3650.005.22.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	251	251	-	176	(176)	0.0%	70.0%	-	251
0001.3650.005.22.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.22.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.22.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.22.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.23.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.23.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.23.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.23.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,810	1,810	1,421	1,267	154	78.5%	70.0%	478	(90)
0001.3650.005.23.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	273	273	-	191	(191)	0.0%	70.0%	-	273
0001.3650.005.23.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.23.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.23.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.23.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.24.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.24.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.24.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.24.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,915	1,915	3,508	1,341	2,168	183.2%	70.0%	680	(2,273)
0001.3650.005.24.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	272	272	-	190	(190)	0.0%	70.0%	-	272
0001.3650.005.24.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.24.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.24.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.24.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.25.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.25.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.25.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.25.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	3,020	3,020	1,875	2,114	(239)	62.1%	70.0%	337	808
0001.3650.005.25.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	381	381	-	267	(267)	0.0%	70.0%	-	381

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3650.005.25.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.25.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.25.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.25.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.26.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.26.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.26.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	1,200	-	600	(600)	0.0%	50.0%	-	1,200
0001.3650.005.26.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,130	2,130	912	1,491	(579)	42.8%	70.0%	542	676
0001.3650.005.26.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	4,430	4,430	3,130	3,101	29	70.7%	70.0%	-	1,300
0001.3650.005.26.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.26.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	45	-	45	100.0%	70.0%	-	(45)
0001.3650.005.26.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.30.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.30.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.30.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525	525	-	263	(263)	0.0%	50.0%	-	525
0001.3650.005.30.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	8,074	8,074	7,190	5,652	1,538	89.1%	70.0%	731	153
0001.3650.005.30.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	870	870	946	609	337	108.7%	70.0%	-	(76)
0001.3650.005.30.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	420	420	-	294	(294)	0.0%	70.0%	-	420
0001.3650.005.30.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.30.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.30.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.40.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.40.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.40.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	1,200	125	600	(475)	10.4%	50.0%	161	914
0001.3650.005.40.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	16,155	16,155	11,762	11,309	454	72.8%	70.0%	704	3,689
0001.3650.005.40.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	9,900	9,900	709	6,930	(6,221)	7.2%	70.0%	YES	9,191
0001.3650.005.40.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	39	-	39	100.0%	70.0%	-	(39)
0001.3650.005.40.2440.070.99.520.030.5380.300.04	FINE ARTS	-	-	322	-	322	100.0%	50.0%	-	(322)
0001.3650.005.40.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	44	-	44	100.0%	70.0%	-	(44)
0001.3650.005.40.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.40.2451.070.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.40.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	2,000	2,000	-	1,400	(1,400)	0.0%	70.0%	-	2,000
0001.3651.005.10.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.10.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	250	250	-	175	(175)	0.0%	70.0%	-	250
0001.3651.005.10.2357.075.99.520.030.5730.300.06	PERF ARTS DUES & MEMBERSHIPS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.21.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.21.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.21.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	699	699	661	489	171	94.5%	70.0%	-	38
0001.3651.005.21.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	100	(100)	0.0%	50.0%	325	(125)
0001.3651.005.21.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	223	223	-	156	(156)	0.0%	70.0%	-	223
0001.3651.005.21.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	59	-	59	100.0%	70.0%	-	(59)
0001.3651.005.21.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.22.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.22.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.22.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	490	490	-	343	(343)	0.0%	70.0%	-	490
0001.3651.005.22.2410.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.22.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	125	100	25	62.5%	50.0%	450	(375)
0001.3651.005.22.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	151	151	268	106	162	177.5%	70.0%	-	(117)
0001.3651.005.22.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.23.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.23.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.23.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	595	595	46	417	(370)	7.8%	70.0%	-	549
0001.3651.005.23.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	100	(100)	0.0%	50.0%	375	(175)
0001.3651.005.23.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	173	173	298	121	177	172.5%	70.0%	-	(125)
0001.3651.005.23.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.24.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.24.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3651.005.24.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	699	699	-	489	(489)	0.0%	70.0%	-	699
0001.3651.005.24.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	125	100	25	62.5%	50.0%	450	(375)
0001.3651.005.24.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	172	172	268	120	148	156.0%	70.0%	144	(240)
0001.3651.005.24.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	15	-	15	100.0%	70.0%	-	(15)
0001.3651.005.24.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.25.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.25.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.25.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,117	1,117	52	782	(730)	4.7%	70.0%	-	1,065
0001.3651.005.25.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	250	100	150	125.0%	50.0%	450	(500)
0001.3651.005.25.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	281	281	522	197	325	185.8%	70.0%	-	(241)
0001.3651.005.25.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	68	(68)
0001.3651.005.25.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	30	-	30	100.0%	70.0%	-	(30)
0001.3651.005.26.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.26.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.26.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	726	726	834	508	326	114.9%	70.0%	57	(165)
0001.3651.005.26.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	330	330	-	165	(165)	0.0%	50.0%	450	(120)
0001.3651.005.26.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	330	330	188	231	(43)	57.0%	70.0%	-	142
0001.3651.005.26.2420.075.99.520.030.5710.300.05	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.26.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	660	660	-	462	(462)	0.0%	70.0%	-	660
0001.3651.005.26.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.30.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.30.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.30.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,124	1,124	1,899	787	1,112	168.9%	70.0%	417	(1,191)
0001.3651.005.30.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	670	670	215	335	(120)	32.1%	50.0%	1,725	(1,270)
0001.3651.005.30.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	2,670	2,670	245	1,869	(1,624)	9.2%	70.0%	95	2,330
0001.3651.005.30.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	271	-	271	100.0%	70.0%	-	(271)
0001.3651.005.30.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	990	990	35	693	(658)	3.5%	70.0%	-	955
0001.3651.005.30.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.40.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.40.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.40.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,947	1,947	1,613	1,363	250	82.9%	70.0%	115	219
0001.3651.005.40.2420.045.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	15,000	15,000	8,391	10,500	(2,109)	55.9%	70.0%	2,958	3,651
0001.3651.005.40.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	1,750	1,750	3,005	875	2,130	171.7%	50.0%	760	(2,015)
0001.3651.005.40.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	2,000	2,000	640	1,400	(760)	32.0%	70.0%	162	1,199
0001.3651.005.40.2430.045.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	121	-	121	100.0%	70.0%	-	(121)
0001.3651.005.40.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	82	-	82	100.0%	70.0%	-	(82)
0001.3651.005.40.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	845	-	845	100.0%	70.0%	-	(845)
0001.3651.005.40.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	680	-	680	100.0%	70.0%	-	(680)
0001.3651.005.40.2451.075.99.520.030.5255.300.04	PERF ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.40.2451.075.99.520.030.5525.300.05	PERF ARTS ED SUPP - INST TECH	3,000	3,000	-	2,100	(2,100)	0.0%	70.0%	-	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	700	771	(71)	63.5%	70.0%	213	189
0001.3652.005.10.2357.099.99.520.030.5320.300.04	K-12 FINE & PERFORM ARTS DIRECTOR	-	-	-	-	-	0.0%	0.0%	-	-
0001.3652.005.10.2357.099.99.520.030.5780.300.06	K-12 FINE & PERFORM ARTS DIRECTOR	1,100	1,100	690	770	(80)	62.8%	70.0%	196	214
0001.3660.005.10.2110.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	139	139	-	97	(97)	0.0%	70.0%	-	139
0001.3660.005.10.2357.099.99.520.030.5300.300.04	WRLD LNGS PROF TECH	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5300.300.06	WRLD LNGS PROF & TECH	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	1,380	1,380	-	966	(966)	0.0%	70.0%	-	1,380
0001.3660.005.10.2357.099.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.10.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.21.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	200	200	-	140	(140)	0.0%	70.0%	-	200
0001.3660.005.21.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.21.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.21.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.21.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.21.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	407	1,050	(643)	27.1%	70.0%	25	1,068
0001.3660.005.21.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.22.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	200	200	-	140	(140)	0.0%	70.0%	-	200
0001.3660.005.22.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.22.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	954	-	954	100.0%	70.0%	-	(954)

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0001.3660.005.22.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.22.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.22.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	100	100	16	70	(54)	16.2%	70.0%	25	59
0001.3660.005.22.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.23.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	200	200	-	140	(140)	0.0%	70.0%	-	200
0001.3660.005.23.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.23.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.23.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.23.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.23.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	700	700	151	490	(339)	21.6%	70.0%	25	524
0001.3660.005.23.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.24.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	200	200	-	140	(140)	0.0%	70.0%	-	200
0001.3660.005.24.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.24.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.24.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.24.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.24.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	849	1,050	(201)	56.6%	70.0%	176	475
0001.3660.005.24.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.25.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	320	320	-	224	(224)	0.0%	70.0%	-	320
0001.3660.005.25.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.25.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.25.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.25.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.25.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	898	1,050	(152)	59.8%	70.0%	25	577
0001.3660.005.25.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.26.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	300	300	-	210	(210)	0.0%	70.0%	-	300
0001.3660.005.26.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.26.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.26.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	952	952	-	666	(666)	0.0%	70.0%	-	952
0001.3660.005.26.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.26.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.26.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	660	660	-	462	(462)	0.0%	70.0%	-	660
0001.3660.005.30.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	700	700	175	490	(315)	25.0%	70.0%	-	525
0001.3660.005.30.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.30.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	3,383	3,383	-	2,368	(2,368)	0.0%	70.0%	-	3,383
0001.3660.005.30.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	697	697	264	488	(224)	37.8%	70.0%	-	433
0001.3660.005.30.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.30.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.30.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	5,591	5,591	705	3,914	(3,209)	12.6%	70.0%	614	4,272
0001.3660.005.40.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	600	600	810	420	390	135.0%	70.0%	659	(869)
0001.3660.005.40.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.40.2357.080.99.520.030.5730.300.06	WORLD LANGUAGES DUES & MEMBERSHIPS	-	-	749	-	749	100.0%	70.0%	390	(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	3,221	(2,782)	9.5%	70.0%	-	4,163
0001.3660.005.40.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	1,100	1,100	4,114	770	3,344	374.0%	70.0%	1,366	(4,380)
0001.3660.005.40.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	3,700	3,700	-	1,850	(1,850)	0.0%	50.0%	-	3,700
0001.3660.005.40.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	736	-	736	100.0%	70.0%	-	(736)
0001.3660.005.40.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,600	2,600	3,708	1,820	1,888	142.6%	70.0%	25	(1,133)
0001.3660.005.40.2440.080.99.520.030.5780.300.06	WRLD LNGS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.40.2455.099.99.520.030.5524.300.04	WRLD LNGS ED SUPPLIES - INST SOFTWARE	5,595	5,595	9,324	2,798	6,526	166.6%	50.0% YES	54	(3,783)
0001.3660.040.40.2220.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3661.005.10.2110.080.99.520.030.5710.300.06	K-12 WORLD LANGUAGES DIRECTOR IN-STATE	-	-	53	-	53	100.0%	70.0%	-	(53)
0001.3661.005.10.2110.099.99.520.030.5420.300.05	K-12 W L DIR OFFICE SUPPLIES	-	-	261	-	261	100.0%	70.0%	-	(261)
0001.3661.005.10.2357.099.99.520.030.5320.300.04	K-12 WORLD LANGUAGES DIRECTOR	-	-	-	-	-	0.0%	0.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5710.300.06	K-12 W L DIR IN-STATE TRAVEL	-	-	225	-	225	100.0%	70.0%	-	(225)
0001.3661.005.10.2357.099.99.520.030.5720.300.06	K-12 W L DIR OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5780.300.06	K-12 WORLD LANGUAGES DIRECTOR	1,100	1,100	35	770	(735)	3.2%	70.0%	500	565
<b>SUBTOTAL</b>		<b>9,608,364</b>	<b>9,845,293</b>	<b>4,687,368</b>	<b>5,398,749</b>	<b>(711,381)</b>	<b>47.6%</b>	<b>54.7%</b>	<b>3,840,544</b>	<b>1,317,382</b>
0001.3133.040.99.7100.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.99.7300.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	0.0%	0.0%	-	-



Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance		Encumbrance	Budget Balance
								%	> 20%		
0001.3133.040.99.7350.099.99.520.200.5856.300.99	GEN SUP/SVC/EQUIP ADD EQUIP - TECH	-	-	-	-	-	0.0%	0.0%		-	-
0001.3133.040.99.7500.099.99.520.200.5851.300.99	GEN SUP/SVC/EQUIP MOTOR VEHICLES	-	-	-	-	-	0.0%	0.0%		-	-
0001.3141.040.99.7300.099.99.520.200.5850.300.99	PROD CTR ADDITIONAL EQUIPMENT	-	-	-	-	-	0.0%	0.0%		-	-
0001.3150.005.40.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	4,750	4,750	-	3,563	(3,563)	0.0%	75.0%		2,400	2,350
0001.3150.040.99.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	0.0%	0.0%		-	-
0001.3160.040.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	0.0%	0.0%		-	-
0001.3160.099.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.040.40.7300.099.99.520.200.5870.300.99	H S REPLACEMENT EQUIPMENT	-	-	-	-	-	0.0%	0.0%		-	-
0001.3530.040.99.7300.099.99.520.200.5870.300.99	SPEC ED REPLACEMENT EQUIPMENT	-	-	-	-	-	0.0%	0.0%		-	-
0001.3630.099.40.7350.040.99.520.200.5856.300.99	ED TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	0.0%	0.0%		-	-
0001.3631.040.99.7350.045.99.520.200.5856.300.99	MEDIA SVCS ADD EQUIP - TECHNOLOGY	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.099.99.7300.070.99.520.200.5850.300.99	FINE ARTS ADDITIONAL EQUIPMENT	-	-	-	-	-	0.0%	0.0%		-	-
	<b>SUBTOTAL</b>	<b>4,750</b>	<b>4,750</b>	<b>-</b>	<b>3,563</b>	<b>(3,563)</b>	<b>0.0%</b>	<b>75.0%</b>		<b>2,400</b>	<b>2,350</b>
	<b>GRAND TOTAL</b>	<b>68,350,083</b>	<b>68,350,083</b>	<b>40,474,078</b>	<b>41,701,344</b>	<b>(1,227,266)</b>	<b>59.2%</b>	<b>60.8%</b>		<b>25,620,040</b>	<b>2,255,964</b>

<b>FEDERAL GRANTS</b>	<b>GRANT BUDGET</b>	<b>REVISED BUDGET</b>	<b>YTD ACTUAL</b>	<b>CURRENT ENCUMBERED</b>	<b>TOTAL EXPENDED</b>	<b>VARIANCE</b>	<b>AMOUNT RETURNED TO GRANTOR</b>	<b>STATUS</b>
SPED 94-142/ 240	1,262,988	1,269,918	762,113	404,846	1,166,958	102,960	-	OPEN UNTIL 6/30/18, PENDING JE
TITLE I/ 305	105,201	105,201	54,627	32,534	87,161	18,040	-	OPEN UNTIL 6/30/18
NCLB TEACHER QUALITY (TITLE IIA)/ 140	70,372	70,484	36,914	24,510	61,425	9,059	-	OPEN UNTIL 6/30/18
TITLE III/ENGLISH LANGUAGE ACQUISITION/180	22,107	22,107	3,671	5,917	9,588	12,520	-	OPEN UNTIL 6/30/18
TITLE III SUPPLEMENT/184	547	547	546	-	546	1	-	OPEN UNTIL 9/30/18
SPED EARLY CHILDHOOD/ 262	33,988	33,988	20,218	8,749	28,967	5,021	-	OPEN UNTIL 8/31/18
FY17 TITLE III CARRYOVER/180	11,797	11,797	303	-	303	11,494	-	OPEN UNTIL 6/30/18
FY18 TITLE IV A	3,147	3,147	2,335	-	2,335	812	-	OPEN UNTIL 6/30/18
FY18 LEAP/ 231	5,000	5,000	-	-	-	5,000	-	OPEN UNTIL 8/31/18
	<b>1,515,147</b>	<b>1,522,189</b>	<b>880,727</b>	<b>476,556</b>	<b>1,357,283</b>	<b>164,906</b>	-	

<b>STATE GRANTS</b>	<b>GRANT BUDGET</b>	<b>REVISED BUDGET</b>	<b>YTD ACTUAL</b>	<b>CURRENT ENCUMBERED</b>	<b>TOTAL EXPENDED</b>	<b>VARIANCE</b>	<b>AMOUNT RETURNED TO GRANTOR</b>	<b>STATUS</b>
CIRCUIT BREAKER (65%)	1,286,411	1,249,782	1,249,782	-	1,249,782	(0)	-	OPEN UNTIL 6/30/18, PENDING JE
METCO/ 317	1,046,266	1,046,266	670,848	311,013	981,861	64,405	-	OPEN UNTIL 6/30/18
DPH ENHANCED SCHOOL HEALTH	121,360	115,899	73,875	41,712	115,587	312	-	OPEN UNTIL 6/30/18
	<b>2,454,037</b>	<b>2,411,947</b>	<b>1,994,505</b>	<b>352,725</b>	<b>2,347,230</b>	<b>64,717</b>	-	

<b>LOCAL GRANTS</b>	<b>ORIGINAL BUDGET</b>	<b>EXPENDED PRIOR YR</b>	<b>CARRY OVER BUDGET</b>	<b>CURRENT RECEIPTS</b>	<b>YTD ACTUAL</b>	<b>CURRENT ENCUMBERED</b>	<b>TOTAL EXPENDED</b>	<b>VARIANCE</b>	<b>AMOUNT RETURNED TO GRANTOR</b>	<b>STATUS</b>
FY16 SPRING NEF	44,351	41,116	3,235	-	1,527	-	1,527	1,708	930	Open to June 30, 2017
FY17 FALL NEF	39,742	22,777	16,965	-	9,138	5,157	14,295	2,670	-	Open to June 30, 2017
FY17 SPRING NEF	31,416	3,271	28,145	-	22,515	3,462	25,977	2,168	-	Open to June 30, 2018
FY18 FALL NEF	-	-	-	34,664	4,922	15,595	20,517	14,147	-	Open to June 30, 2018
FY14 NEF LARGE: KINETIC ART SCULPTURE	13,660	13,322	338	-	-	-	-	338	-	EXTENDED TO 6/30/17
FY14 NEF LARGE: ART IN THE DARK	6,340	6,005	335	-	-	-	-	335	-	EXTENDED TO 6/30/17
FY15 NEF LARGE: DA VINCI WORKSHOP	50,000	46,178	3,822	-	3,813	-	3,813	8	-	EXTENDED TO 6/30/17
FY15 NEF LARGE: ILI INNOVATION GRANT	26,000	11,785	14,215	-	5,555	-	5,555	8,660	-	EXTENDED TO 6/30/17
FY15 NEF LARGE: INTERDISCIPLINARY ARTS INTE	12,010	12,010	-	-	-	(0)	253	(253)	-	OPEN UNTIL 6/30/2016
FY18 NEF LARGE: SKILLS & THRILLS	3,590	-	-	3,590	-	-	-	3,590	-	OPEN TO 6/30/19
FY18 NEF LARGE: DIGITAL COMMUNICATINO	15,000	-	-	15,000	-	-	-	15,000	-	OPEN TO 6/30/19
FY18 NEF LARGE: PODCASTER STUDIO	14,545	-	-	14,545	-	-	-	14,545	-	OPEN TO 6/30/19
FY17 NEF INTERDISCIPLINARY GRANT	32,000	26,616	5,384	-	-	-	-	5,384	-	OPEN UNTIL 6/30/2017
FY18 NEF INTERDISCIPLINARY GRANT	42,864	-	-	42,864	11,430	8,165	19,595	23,269	-	Open to June 30, 2018
FY16/17 INNOVATION FUND GRANT	10,000	8,813	1,187	2,155	-	-	-	3,342	-	OPEN UNTIL 6/30/2017
FY13 METROWEST BULLYING	30,303	30,303	-	-	-	-	-	-	-	CLOSED 10/4/14
FY15 METROWEST MENTAL HEALTH ASSESSMENT	17,848	17,147	701	-	-	-	-	701	-	Extended to 6/30/17
FY16 METROWEST MENTAL HEALTH ASSESSMENT	17,623	17,623	-	-	701	-	701	(701)	-	Extended to 6/30/17
FY17 METROWEST SBIRT	7,400	182	7,218	-	3,362	349	3,712	3,507	-	Open to 3/31/18
FUEL UP TO PLAY	3,484	-	-	3,484	3,484	-	3,484	-	-	Open to June 30, 2018
	<b>418,176</b>	<b>257,146</b>	<b>81,547</b>	<b>116,302</b>	<b>66,448</b>	<b>32,728</b>	<b>99,429</b>	<b>98,420</b>	<b>930</b>	

<b>LOCAL GIFT/DONATION</b>	<b>CARRY OVER BUDGET</b>	<b>CURRENT RECEIPTS</b>	<b>YTD ACTUAL</b>	<b>CURRENT ENCUMBERED</b>	<b>TOTAL EXPENDED</b>	<b>AMOUNT VARIANCE</b>	<b>RETURNED TO GRANTOR</b>	<b>STATUS</b>	<b>NOTE</b>
BROADMEADOW DONATIONS	8,838	4,380	2,750	616	3,366	9,852	N/A	ROLLING ACCOUNT	
ATHLETIC DONATIONS	4,686	33,247	34,016	3,916	37,933	(0)	N/A	ROLLING ACCOUNT	Pending Receipts & Waiver JE
CONTRIBUTIONS TO THE ARTS	12,383	3,103	6,415	6,513	12,928	2,557	N/A	ROLLING ACCOUNT	
HILLSIDE DONATIONS	2,337	750	677	645	1,322	1,765	N/A	ROLLING ACCOUNT	
ELIOT DONATIONS	1,100	250	596	81	677	673	N/A	ROLLING ACCOUNT	
HIGH SCHOOL DONATIONS	10,067	70	5,111	61	5,172	4,966	N/A	ROLLING ACCOUNT	
POLLARD DONATIONS	2,366	6,648	1,761	1,272	3,033	5,981	N/A	ROLLING ACCOUNT	
NEWMAN DONATIONS	92	500	-	-	-	592	N/A	ROLLING ACCOUNT	
MITCHELL DONATIONS	2,603	-	-	-	-	2,603	N/A	ROLLING ACCOUNT	
SCHOOL GRANTS OVERHEAD	618	-	768	3,582	4,350	(3,731)	N/A	ROLLING ACCOUNT	Pending JE to Grants
PERFORMANCE REPORT DONATIONS	2,796	2,000	3,000	-	3,000	1,796	N/A	ROLLING ACCOUNT	

PRESCHOOL DONATIONS	180	-	-	26	26	154	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	3,680	82	3,762	2,314	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	5,650	445	-	445	5,307	N/A	ROLLING ACCOUNT
NHS DISTING CAREER AWARDS	924	-	869	-	869	55	N/A	ROLLING ACCOUNT
METCO DONATIONS	15,024	-	2,431	-	2,431	12,593	N/A	ROLLING ACCOUNT
COMMUNITY ED DONATIONS	1,072	-	981	-	981	90	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	25,825	8,998	-	8,998	19,338	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	-	1,232	6,074	7,306	16,689	N/A	ROLLING ACCOUNT
GLOBAL INITIATIVES DONATIONS	434	-	-	-	-	434	N/A	ROLLING ACCOUNT
FOOD SERVICE DONATIONS	865	-	-	-	-	865	N/A	ROLLING ACCOUNT
SPED DONATIONS	245	250	279	-	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
	<b>115,081</b>	<b>83,642</b>	<b>78,955</b>	<b>22,868</b>	<b>101,822</b>	<b>96,901</b>	N/A	ROLLING ACCOUNT

	CARRY OVER BUDGET (EST)	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS	
<b><u>REVOLVING FUND</u></b>									
FEE BASED TRANSPORTATION	132,866	596,025	208,593	362,816	571,409	157,482	N/A	ROLLING ACCOUNT	Pending Subsidy JE
PRODUCTION CENTER FEE-BASED	4,659	18,815	17,000	1,238	18,238	5,236	N/A	ROLLING ACCOUNT	
BROADMEADOW LEASE	0	9,416	9,416	-	9,416	0	N/A	CLOSES JUNE 30	
BROADMEADOW BOOK/EQUIPMENT	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
ELIOT LEASE	0	8,663	8,663	-	8,663	0	N/A	CLOSES JUNE 30	
ELIOT BOOK/EQUIPMENT SALES	484	296	326	-	326	454	N/A	ROLLING ACCOUNT	
HILLSIDE LEASE	0	5,339	5,339	-	5,339	0	N/A	ROLLING ACCOUNT	
HILLSIDE BOOK/EQUIPMENT SALES	891	220	318	-	318	793	N/A	ROLLING ACCOUNT	
HILLSIDE LESLEY INTERNS	14,552	44,100	24,486	355	24,841	33,811	N/A	ROLLING ACCOUNT	
MITCHELL LEASE	-	6,273	5,273	1,000	6,273	-	N/A	CLOSES JUNE 30	
MITCHELL BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
NEWMAN LEASE	0	13,449	13,449	-	13,449	0	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	10	-	-	-	248	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	30	70	-	70	1,988	N/A	ROLLING ACCOUNT	
HIGH ROCK NON-RESIDENT TUITION	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
POLLARD NON-RESIDENT TUITION	3,192	-	-	-	-	3,192	N/A	ROLLING ACCOUNT	
HIGH SCHOOL TESTING	27,176	77,383	13,942	73,486	87,428	17,131	N/A	ROLLING ACCOUNT	
HIGH SCHOOL BOOK/EQUIPMENT SALES	359	16,621	16,800	60	16,860	120	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	14,550	4,657	-	4,657	14,356	N/A	ROLLING ACCOUNT	
HIGH SCHOOL NON-RESIDENT TUITION	11,667	-	-	-	-	11,667	N/A	ROLLING ACCOUNT	
SPED OUT-OF-DISTRICT TUITION	279	16,180	16,180	-	16,180	279	N/A	ROLLING ACCOUNT	
SPED NON-RESIDENT TUITION	9,350	-	-	-	-	9,350	N/A	ROLLING ACCOUNT	
INTEGRATED PRESCHOOL	70,415	266,660	179,662	85,758	265,420	71,654	N/A	ROLLING ACCOUNT	
SCIENCE CENTER	1,036	-	-	-	-	1,036	N/A	ROLLING ACCOUNT	

SCIENCE CENTER AFTERSCHOOL	5,957	-	750	-	750	5,207	N/A	ROLLING ACCOUNT	
MEDIA RECOVERY	4,757	1,470	416	1,850	2,266	3,961	N/A	ROLLING ACCOUNT	
1:1 DEVICE SALES	834	-	100	-	100	734	N/A	ROLLING ACCOUNT	
SCH PERFORMING GROUPS	5,088	25,852	13,507	9,850	23,356	7,584	N/A	ROLLING ACCOUNT	
FEE-BASED ARTS INSTRUCTION	24,241	160,924	133,899	10,416	144,315	40,850	N/A	ROLLING ACCOUNT	
FINE & PERFORMING ARTS SALES TO STUDENTS	774	12,068	9,110	3,744	12,854	(12)	N/A	ROLLING ACCOUNT	Pending Receipts To Post
GRAPHIC ARTS	17,264	44,193	34,418	12,085	46,503	14,954	N/A	ROLLING ACCOUNT	
THEATRICAL PERFORMANCES - MUSICAL	38,131	24,619	21,515	6,787	28,302	34,448	N/A	ROLLING ACCOUNT	
WORLD LANGUAGES FEE-BASED	2,363	3,224	-	-	-	5,587	N/A	ROLLING ACCOUNT	
KINDERGARTEN AFTER SCHOOL ENRICH (KASE)	491,515	969,149	677,653	268,637	946,290	514,373	N/A	ROLLING ACCOUNT	
ELEMENTARY AFTER SCHOOL ENRICH (EASE)	59,417	181,568	96,745	107,931	204,676	36,308	N/A	ROLLING ACCOUNT	
MIDDLE SCHOOL AFTER SCHOOL ENRICH (PAS/RAC)	8,525	93,568	73,062	44,917	117,979	(15,887)	N/A	ROLLING ACCOUNT	Pending Receipts & Salaries Encumbr
SUMMER SCHOOL	72,937	539,693	262,140	39,749	301,889	310,741	N/A	ROLLING ACCOUNT	
TUTORING	110	10	-	-	-	120	N/A	ROLLING ACCOUNT	
SUMMER SPORTS CLINICS	23,491	38,230	29,904	918	30,823	30,898	N/A	ROLLING ACCOUNT	
METCO REVOLVING FUND	2,649	-	-	-	-	2,649	N/A	ROLLING ACCOUNT	
METCO SUMMER SCHOOL	39	-	-	-	-	39	N/A	ROLLING ACCOUNT	
SCHOOL EQUIPMENT RECOVERY	-	18	18	-	18	-	N/A	ROLLING ACCOUNT	
HIGH SCHOOL ATHLETICS	91,612	663,006	514,901	166,807	681,708	72,910	N/A	ROLLING ACCOUNT	Pending Application Waivers
FOOD SERVICES	522,676	1,827,996	1,582,263	771,711	2,353,973	(3,301)	N/A	ROLLING ACCOUNT	Pending Receipt of FY18 Reimbursen
ADULT EDUCATION	5,753	289,126	220,400	60,274	280,674	14,204	N/A	ROLLING ACCOUNT	
STAFF DEVELOPMENT	3,650	1,480	3,600	1,500	5,100	30	N/A	ROLLING ACCOUNT	
	<b>1,676,300</b>	<b>5,971,346</b>	<b>4,199,104</b>	<b>2,031,888</b>	<b>6,230,993</b>	<b>1,416,653</b>	N/A	ROLLING ACCOUNT	

**GRANT, DONATION & REVOLVING SUMMARY**

	<b>CARRY OVER BUDGET</b>	<b>CURRENT RECEIPTS</b>	<b>YTD ACTUAL</b>	<b>CURRENT ENCUMBERED</b>	<b>TOTAL EXPENDED</b>	<b>BALANCE REMAINING</b>	<b>STATUS</b>
FEDERAL GRANTS	NA	1,522,189	880,727	476,556	1,357,283	164,906	OPEN UNTIL AUG 31
STATE GRANTS	NA	2,411,947	1,994,505	352,725	2,347,230	64,717	OPEN UNTIL JUNE 30
LOCAL GRANTS	81,547	116,302	66,448	32,728	99,429	98,420	ROLLING ACCOUNT
LOCAL GIFT/DONATION	115,081	83,642	78,955	22,868	101,822	96,901	ROLLING ACCOUNT
REVOLVING FUND	<u>1,676,300</u>	<u>5,971,346</u>	<u>4,199,104</u>	<u>2,031,888</u>	<u>6,230,993</u>	<u>1,416,653</u>	ROLLING ACCOUNT
	<b>1,872,927</b>	<b>10,105,426</b>	<b>7,219,739</b>	<b>2,916,765</b>	<b>10,136,757</b>	<b>1,841,596</b>	

<b><u>SCHOLARSHIPS &amp; AWARDS</u></b>	<b>7/1/17 EST. BEGINNING BOOK VALUE</b>	<b>YTD CONTRIBUTIONS</b>	<b>YTD DISBURSEMENTS</b>	<b>YTD EARNINGS</b>	<b>03/31/18 ENDING BOOK VALUE</b>	<b>YTD UNREALIZED GAIN/(LOSS)</b>	<b>03/31/18 ESTIMATED MARKET VALUE</b>	<b>STATUS</b>
ANITA M. REINEKE MEMORIAL SCHOLARSHIP	11,637	-	-	-	11,637	-	11,637	
ARTHUR & CECILIA BAILEY SCHOLARSHIP	52,314	-	-	-	52,314	-	52,314	
CATHERINE MARGARET WHARTON MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	INACTIVE; LOW BALANCE
CHARLES & BERNICE H. SIEGEL MEMORIAL FUND SCHOLARSHIP	232,371	-	-	-	232,371	-	232,371	
CHLOE MALAST MEMORIAL SCHOLARSHIP	17,581	25	-	-	17,606	-	17,606	
CLASS OF 1979 SCHOLARSHIP	45	-	-	-	45	-	45	INACTIVE; LOW BALANCE
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	448	-	-	5,766	-	5,766	
EDITH G WILDMAN SCHOLARSHIP	571,940	-	-	-	571,940	-	571,940	
EDWARD J. KASPICK MEMORIAL SCHOLARSHIP FUND	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
EDWARD J. STEWART 13 CLUB SCHOLARSHIP	99	-	-	-	99	-	99	DISCONTINUED. BAL TO BE JE TO MLK
EDWARD KEADY MEMORIAL SCHOLARSHIP	(2)	-	-	-	(2)	-	(2)	INACTIVE; LOW BALANCE
ELIZABETH HANDLY TRUST	44,541	-	-	-	44,541	-	44,541	
FREDERICK A. HARRIS JR. MUSIC SCHOLARSHIP	34,399	-	-	-	34,399	-	34,399	
FREDERICK BARSTOWE MRMORIAL SCHOLARSHIP	282,106	-	3,000	-	279,106	-	279,106	
GARRET J. CULLEN III MEMORIAL SCHOLARSHIP	44,275	-	-	-	44,275	-	44,275	
GEORGE F. SKINNER MEMORIAL SCHOLARSHIP	1,743	-	-	-	1,743	-	1,743	
GEORGE H. MORSE MEMORIAL FOREIGN LANGUAGE SCHOLARSHIP	242,282	-	-	-	242,282	-	242,282	
IGOR GURALNIK & KEITH MACLEAN MEMORIAL SCHOLARSHIP	19	-	-	-	19	-	19	NOW FAMILY HELD
JOAN W. SWARTZ MEMORIAL SCHOLARSHIP	75	-	-	-	75	-	75	INACTIVE
JOHN F. AKERS COLLEGE SCHOLARSHIP	312,282	-	5,000	-	307,282	-	307,282	
JOSEPH "JOEY" PAULINI MEMORIAL SCHOLARSHIP	3,550	150	-	-	3,700	-	3,700	
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 SCHOLARSHIP	6	-	-	-	6	-	6	NOW PRIVATELY MANAGED. BAL TO BE RET TO I
LINDA J. BARNES MEMORIAL SCHOLARSHIP	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 SCHOLARSHIP	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 TAVALLONE 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	20,089	-	-	132,044	-	132,044	
ROBERT BURKE FITZGERALD SCHOLARSHIP	121,828	-	-	-	121,828	-	121,828	
RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLARSHIP	15,670	-	-	-	15,670	-	15,670	
SCOTT J. MARINO MEMORIAL SCHOLARSHIP	8,362	150	-	-	8,512	-	8,512	
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	INACTIVE
WILLIAM L. SWEET CHARITABLE TRUST	921,360	-	4,625	-	916,735	-	916,735	
	<b>3,775,350</b>	<b>20,862</b>	<b>12,625</b>	<b>-</b>	<b>3,783,587</b>	<b>-</b>	<b>3,783,587</b>	



<b><u>SCHOOL TRUSTS</u></b>	<b>7/1/17 BEGINNING BOOK VALUE</b>	<b>YTD CONTRIBUTIONS</b>	<b>YTD DISBURSEMENTS</b>	<b>YTD EARNINGS</b>	<b>03/31/18 ENDING BOOK VALUE</b>	<b>YTD UNREALIZED GAIN/(LOSS)</b>	<b>03/31/18 ESTIMATED MARKET VALUE</b>	<b>STATUS</b>
MINOT MACDONALD TRUST FUND	11,032	-	-	-	11,032	-	11,032	
DERWOOD A. NEWMAN TRUST FUND	29,852	-	-	-	29,852	-	29,852	
JOHN C. WOOD TRUST FUND	16,051	-	-	-	16,051	-	16,051	
NEEDHAM HIGH SCHOOL SPORTS TRUST FUND/ENDOWMENT	37,268	-	-	-	37,268	-	37,268	
DWIGHT SCHOOL TRUST FUND	45,590	-	-	-	45,590	-	45,590	
NEED ARTS TRUST FUND	69	-	-	-	69	-	69	
MIRIAM KRONISH EXCELLENCE IN EDUCATION TRUST FUND	38,575	-	-	-	38,575	-	38,575	
ELIZABETH D MAY MUSIC TRUST FUND	200,000	-	-	-	200,000	-	200,000	
SCHOOL PERMANENT DONATIONS ACCOUNT	-	-	-	-	-	-	-	CLOSED 2006
	<b>378,436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>378,436</b>	<b>-</b>	<b>378,436</b>	

<b><u>STUDENT ACTIVITY FUNDS</u></b>	<b>7/1/17 BEGINNING BOOK VALUE</b>	<b>BOOK VALUE ADJUSTMENTS</b>	<b>REVISED BOOK VALUE</b>	<b>YTD CONTRIBUTIONS</b>	<b>YTD DISBURSEMENTS</b>	<b>YTD EARNINGS</b>	<b>03/31/18 ENDING BOOK VALUE</b>	<b>YTD UNREALIZED GAIN/(LOSS)</b>	<b>03/31/18 ESTIMATED MARKET VALUE</b>	<b>STATUS</b>
BROADMEADOW	6,310.96	(466.61)	5,844.35	15,040.25	8,012.04	1.65	12,874.21	-	12,874.21	ROLLING
ELIOT SCHOOL	3,460.65	(1,557.35)	1,903.30	8,538.18	4,703.28	1.06	5,739.26	-	5,739.26	ROLLING
HILLISIDE SCHOOL	6,083.58	(1,330.33)	4,753.25	14,471.60	7,245.11	3.30	11,983.04	-	11,983.04	ROLLING
MITCHELL SCHOOL	4,445.65	(487.16)	3,958.49	12,718.25	7,871.89	2.20	8,807.05	-	8,807.05	ROLLING
NEWMAN SCHOOL	10,003.84	(747.63)	9,256.21	12,257.08	5,303.83	4.40	16,213.86	-	16,213.86	ROLLING
HIGH ROCK SCHOOL	24,337.92	(6,248.49)	18,089.43	12,399.00	8,311.51	11.00	22,187.92	-	22,187.92	ROLLING
POLLARD SCHOOL	78,823.52	(8,860.86)	69,962.66	87,148.34	79,788.22	10.82	77,333.60	-	77,333.60	ROLLING
HIGH SCHOOL	175,005.26	19,698.43	194,703.69	297,283.91	189,249.11	10.53	302,749.02	-	302,749.02	ROLLING
	<b>308,471.38</b>	<b>-</b>	<b>308,471.38</b>	<b>459,856.61</b>	<b>310,484.99</b>	<b>44.96</b>	<b>457,887.96</b>	<b>-</b>	<b>457,887.96</b>	

<b><u>SCHOOL TRUST &amp; AGENCY FUNDS SUMMARY</u></b>	<b>7/1/17 BEGINNING BOOK VALUE</b>	<b>YTD CONTRIBUTIONS</b>	<b>YTD DISBURSEMENTS</b>	<b>YTD EARNINGS</b>	<b>03/31/18 ENDING BOOK VALUE</b>	<b>YTD UNREALIZED GAIN/(LOSS)</b>	<b>03/31/18 ESTIMATED MARKET VALUE</b>	<b>STATUS</b>
SCHOLARSHIPS & AWARDS	3,775,350	20,862	12,625	-	3,783,587	-	3,783,587	ROLLING ACCOUNT
SCHOOL TRUSTS	378,436	-	-	-	378,436	-	378,436	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	308,471	459,857	310,485	45	457,888	-	457,888	ROLLING ACCOUNT
	<b>4,462,258</b>	<b>480,718</b>	<b>323,110</b>	<b>45</b>	<b>4,619,911</b>	<b>-</b>	<b>4,619,911</b>	