

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:

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

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:

Prior Year Expenditure Category	Prior Year Encumbrance	Spent	Liquidated	Remaining Encumbered
Salaries Purch of Svc & Expense Capital Outlay	1,233,244	899,114 -	11,570 -	282,612 -
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:

GRANT, DONATION & REVOLVING	CARRY OVER	CURRENT	YTD	CURRENT	TOTAL	BALANCE	
SUMMARY	BUDGET	RECEIPTS	ACTUAL	ENCUMBERED	EXPENDED	REMAINING	STATUS
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	1,676,300	5,971,346	4,199,104	2,031,888	6,230,993	1,416,653	ROLLING ACCOUNT
	1,872,927	10,105,426	7,219,739	2,916,765	10,136,757	1,841,596	

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:

SCHOOL TRUST & AGENCY FUNDS SUMMARY	7/1/17 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	03/31/18 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	03/31/18 ESTIMATED MARKET VALUE	STATUS
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
	4,462,258	480,718	323,110	45	4,619,911	-	4,619,911	

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.

Cash Capital Project Description	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	STATUS
A38 ATM 05/17 SCHOOL REPL EQUIP - FURNITURE	45,000	45,000	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
	654,901	654,901	92,071	116,923	208,994	445,907	OPEN

ALG/alg Attachment(s)

March Marc	G/L ACCOUNT #	DEPARTMENT	DESCRIPTION	DEBIT	CREDIT	NET	NOTE
184 195	SALARIES.						
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	0001.3122.005.10.2305.099.99.520.010.5110.300.01	Lane Changes/Sick Buy Back			\$41,250.00	-\$41,250.00	Reallocate from Salary and Wages to Professional and Technical/In-State Travel
Part		Lane Changes/Sick Buy Back				-\$194,479.00	Reallocate from Salaries and Wages to Ail Other Expenses and Professional and Technical Reallocate from Salaries and Wages to Professional and Technical
Part				_			
1,000 1,00							
10 12 10 12 10 12 10 13 10 13 10 13 10 13 13	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				-\$4,000.00	Reallocate from Other Purchased Services to Out of State Travel and Dues and Memberships
10.00 1.00						-\$4,000.00	Reallocate from Repair & Maintenance and Purchase of Services to Other Purchase Services and Software
Ministry				263.00	1,400.30		
Month 1985 1986							
	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
Section Continue							
500 13,0	0001.3620.005.10.2420.035.99.520.030.5247.300.04	Science Center	Repair and Maintenance	1,223.00		-\$600.00	Reallocate from Dues & Memberships/Repair & Maintenance and Professional & Technical to Educational Supplies and Purchase of Services
Control 1.1.000 1.1.	0001.3620.005.10.2440.035.99.520.030.5300.300.04				550.00	-\$550.00	Reallocate from Dues & Memberships/Repair & Maintenance and Professional & Technical to Educational Supplies and Purchase of Services
March Marc						\$868.77	Reallocate from Dues & membersnips, Repair & Maintenance and Professional & Technical to Educational Supplies and Purchase of Services Reallocate from Instructional Material to Purchase of Service
10.00 10.0	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
Administrative Control							
Administrative National Service				\$3,000.00	\$410.00		
Administrative Technology	0001.3150.040.99.1450.099.99.520.030.5380.300.04	Administrative Technology			\$223.46	-\$223.46	Reallocate from Purchase of Service to In-State Travel
1,000, 13,10,000, 12,10,000, 12,000, 10,000,	0001.3631.040.23.2455.045.99.520.030.5380.300.04		Purchase of Service			\$853.50	Reallocate from Instructional Material to Purchase of Service
Dec. 10.00.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	0001.3631.040.25.2455.045.99.520.030.5380.300.04			\$599.00			
December December Profescional protein protein Profescional							
Dec. 11,000 2.4 127,7899 9.20.03.03.00.03.00.04 Professional precipioner Professional and Technical Service 1,000 0.00 1,000 2.3 127,7899 9.20.00.03.00.03.00.04 Professional precipioner Professional and Technical Service 1,000 0.00 1,000 2.3 127,7899 9.20.00.03.00.00.00 Professional precipioner Professional and Technical Service 1,000 0.00 1,000 2.3 127,7899 9.20.00.00.00 Professional precipioner Professional and Technical Service 1,000 0.00 0.00 1,000 0.00 0.00 1,000 0.00 0.00 1,000 0.00 0.00 1,000 0.00 0.00 1,000 0.00 0.00 1,000 0.00 0.00 1,000 0.00 0.00 1,000 0.00 0.00 1,000 0.00 0.00 0.00 1,000 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0001.3110.005.10.2357.099.99.520.030.5300.300.04			\$5,075.00		\$5,075.00	Reallocate from Salary and Wages to Professional and Technical
1001.110.00.3 ± 2.157 / 1009 0.150.00.10.00.10.00 Professional perioripment Professional and Technical Service 15,55.00 15,00.00 15,00.00 15,00.00.10.00.10.00 15,00.00.10.00.10.00.10.00 15,00.00.10.00.10.00 15,00.00.10.00.10.00 15,00.00.10.00.10.00 15,00.00.10.00.10.00 15,00.00.10.00.10.00 15,00.00.10.00.10.00 15,00.00.10.00.10.00 15,00.00.10.00.10.00 15,00.00.10.00.10.00 15,00	0001.3110.005.21.2357.099.99.520.030.300.300.04						
100.00.00.00.00.00.00.00.00.00.00.00.00.	0001.3110.005.25.2357.099.99.520.030.5300.300.04		Professional and Technical Servic			\$5,075.00	Reallocate from Salary and Wages to Professional and Technical
Deciding 10.00 1.00							
School Committee School Comm	0001.3010.040.99.1435.099.99.520.030.5300.300.04	School Committee	Professional and Technical Servic			\$35,459.00	Reallocate from Tuition to Professional and Technical Services
Content Supplies Services Miles Mile			ii Tuition		\$35,459.00		
Doctored Flanched Operations Purchase of Service \$2,06,00 Doctored Flanched Operations Purchase of Service \$2,06,00 Doctored Purchase of Service \$2,06,00 Doctored \$2,06,00	0001.3010.040.99.1430.099.99.520.030.5300.300.04		Professional and Technical Servic	\$82,000.00		\$82,000.00	Reallocate from Salaries and Wages to All Other Expenses and Professional and Technical Reallocate from Salaries and Wages to Purchase of Service
1,000,131,300,40,000,900,900,900,000,900,900,000,900,9	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
2001.1310.06.99.120.0353.00.04 General Supplies, Services, and Equil Repair and Maintenance - Buildings 33,00.00 Control Supplies Supplies of Service Serv							
1,000,000,000,000,000,000,000,000,000,0		General Supplies, Services, and Equ General Supplies, Services, and Equ	ii Instructional Technology ii Repairs and Maintenance - Buildii				
Supprinted Purchase of Service Purchase of Service Professional and Technical Service 200.00 Professional Service 200.00 Pro	0001.3020.005.10.2357.099.99.520.030.5380.300.04	Superintendent	Purchase of Service	+,		-\$1,020.00	Reallocate from In-State/OPS/Other Exp/Off Sup/Out-of-State to Dues/Member/Other Exp/In-State
DOI:10.005.12.357.09.99.52.00.00.500.00.00.00.00.00.00.00.00.00.00	0001.3020.005.10.2357.099.99.520.030.5380.300.04				\$100.00	-\$100.00	Reallocate from In-State/OPS/Other Exp/Off Sup/Out-of-State to Dues/Member/Other Exp/In-State Reallocate from In-State/OPS/Other Exp/Off Sup/Out-of-State to Dues/Member/Other Exp/In-State
2001.1310.005.22357.099.95.20.005.2003.00.04 Professional Development Professional and Technical Service S				\$200.00	\$000.07		
Design Professional and Technical Service Professional and Technical Professional and Technical Service Professional and Technical Professional and Technical Service Professional and Technical Service Professional and Technical Service Professional and Technical Professional and Technical Service Professional and Technical Professional And Technical Service Professional And Technical Professional Professional And Technical Professional Professional Professional Professional Professional Profes						\$200.00	Reallocate from Salary and Wages to Professional and Technical
1001.131.00.03.2.32.379.99.99.52.03.03.510.03.00.04 Professional and Technical Service Professional and Technical Services Professional and Technical Services Professional and Technical Services Professional Services Professional and Technical Services Professional	0001.3110.005.23.2357.099.99.520.030.5300.300.04					\$200.00	Reallocate from Salary and Wages to Professional and Technical
No. 1.00 1	0001.3110.005.25.2357.099.99.520.030.5300.300.04	Professional Development	Professional and Technical Servic	\$200.00		\$200.00	Reallocate from Salary and Wages to Professional and Technical
No. 1.00 1	0001.3110.005.26.2357.099.99.520.030.5300.300.04		Professional and Technical Servic	\$200.00	40.545		Reallocate from Salary and Wages to Professional and Technical
001.3260.005.26.2357.0309.975.030.00.05 High Rock Office Supplies 1,300.00 2,300.00	EXPENSE	SUBTOTAL PURCH OF SVC		257,769	40,313	209,234	
001.3260.040,26.2210.099.99.520.030.5720.300.05 Pollard Out of State Travel 1,500.00 1330.005.30.2357.099.99.520.030.5720.300.06 Pollard Out of State Travel 1,500.00 25.00.00 25.00.00 50.00 50.00 50.00 50.00 50.00 50.00.00 50.00	0001.3260.005.26.2357.099.99.520.030.5720.300.06	High Rock	Out of State Travel			\$1,000.00	Reallocate from Instructional/Ed Supplies/Prof.Tech to Ed Supplies/Instate Travel/Salaries
0001.3300.05.30.2357.099.99.520.030.57520.300.65 0001.3300.05.0.2357.099.99.520.030.57530.300.66 0001.3500.05.0.2357.099.99.520.030.57530.300.65 0001.3500.05.10.2357.035.99.520.030.57530.300.05 0001.3500.05.10.2357.035.99.520.030.57530.300.05 0001.3500.05.10.2357.035.99.520.030.57530.300.05 0001.3500.05.10.2357.035.99.520.030.57530.300.05 0001.3500.05.10.2357.035.99.520.030.57530.300.05 0001.3500.05.10.2357.035.99.520.030.5753.000.05 0001.3500.05.10.2357.0300.05 0001.3500.05.	0001.3260.005.26.2357.099.99.520.030.5730.300.06 0001.3260.040.26.2210.099.99.520.030.5420.300.05	High Rock High Rock		1,300.00	2.300.00	\$1,300.00 -\$2,300.00	Reallocate from Instructional/Ed Supplies/Prof. Tech to Ed Supplies/Instate Travel/Salaries Reallocate from Instructional/Ed Supplies/Prof. Tech to Ed Sunplies/Instate Travel/Salaries
001.3620.005.10.2357.035.99.520.030.5510.300.05 001.3620.005.10.2430.036.99.520.030.5510.300.05 001.3631.005.40.2415.045.99.520.030.5510.300.05 001.3631.005.24.2430.040.99.520.030.5510.300.05 001.3631.005.24.2430.040.99.520.030.5510.300.05 001.3631.005.24.2430.040.99.520.030.5510.300.05 001.3630.005.24.2430.040.99.520.030.5510.300.05 001.3630.005.24.2430.040.99.520.030.5510.300.05 001.3630.005.24.2430.040.99.520.030.5510.300.05 001.3630.005.24.2430.040.99.520.030.5510.300.05 001.3630.005.24.2430.040.99.520.030.5510.300.05 001.3630.005.24.2430.040.99.520.030.5525.300.05 001.3630.005.24.2430.040.99.520.030.5525.300.05 001.3630.005.10.2451.040.99.520.030.5525.300.05 001.3630.005.10.2451.040.99.520.030.5525.300.05 001.3630.005.10.2451.040.99.520.030.5525.300.05 001.3630.005.10.2451.040.99.520.030.5525.300.05 001.3630.005.10.2451.040.99.520.030.5525.300.05 001.3630.005.10.2451.040.99.520.030.5525.300.05 001.3630.005.10.2451.040.99.520.030.5525.300.05 001.3630.005.10.2451.040.99.520.030.5525.300.05 001.3630.005.10.2451.040.99.520.030.5525.300.05 001.3630.005.10.2451.040.99.520.030.5525.300.05 001.3630.005.10.2451.040.99.520.030.5525.300.05 001.3630.005.10.2451.040.99.520.030.5525.300.05 001.3630.005.10.2451.040.99.520.030.5525.300.05 001.3630.005.10.2451.040.99.520.030.5525.300.05 001.3630.005.10.2451.040.99.520.030.5525.300.05 001.3630.005.10.2451.040.99.520.030.5525.300.05 001.3630.005.00451.0409.99.1400.099.99.520.030.5525.300.05 001.3630.005.10.2451.040.99.520.030.5525.300.05 001.3630.005.10.2451.040.99.520.030.5525.300.05 001.3630.005.10.2451.040.99.520.030.5525.300.05 001.3630.005.10.2451.040.99.520.030.5525.300.05 001.3630.005.10.2451.040.99.520.030.5525.300.05 001.3630.005.10.2451.040.99.520.030.5525.300.05 001.3630.005.10.2451.040.99.520.030.5525.300.05 001.3630.005.10.2451.040.99.520.030.5525.300.05 001.3630.005.004.005.005 001.3630.005.004.005.005 001.3630.005.005 001.3630.005.005 001.3630.005.005 001.3630.005.005 001.3630.005.005 001.3630.005.005 001.3630.005.005 001.3630.005.005 001.3630.005 001.3630.005	0001.3300.005.30.2357.099.99.520.030.5720.300.06	Pollard	Out of State Travel		2,500.00	\$1,500.00	Reallocate from Instructional/Ed Supplies/Prof.Tech to Ed Supplies/Instate Travel/Salaries
October Continue				2,500.00			
001.3331.005.40.2415.045.99 \$50.200.3521.300.05				780.00	250.00		
001.3630.005.10.4251.040.099.52.03.03.552.300.05	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
001.363.0.05.1.04.51.04.09.\$2.03.03.555.23.0.05 Educational Technology Educational Supplies \$3.00 \$3.00 Reallocate from Instructional Technology Educational Supplies \$0.00 \$3.00.05.10.42.51.04.09.\$2.03.03.555.23.0.05 Educational Technology Instructional Technology \$1,023.00 \$41,0				\$53.00	¢53.00	\$53.00	Reallocate from Instructional Technology to Educational Supplies Reallocate from Instructional Technology to Educational Supplies
001.363.00.5.10.4251.04.09.\$2.03.03.\$525.30.05 Educational Technology Instructional Technology S1,023.00 S1,023.00 S1,023.00 S1,023.00 S1,024.00 S1,00.00 Reallocate from Instructional Technology S1,023.00 S1,023.00 S1,023.00 S1,00.00 Reallocate from Instructional Technology S1,023.00 S1,023.00 S1,00.00 Reallocate from Instructional Technology S1,023.00 S1,023.00 S1,00.00 Reallocate from Instructional Technology S2,03.00.50 S1,023.00 S2,00.00 Reallocate from Instructional Technology S2,03.00.50 S2,00.00 S2,0	0001.3630.005.10.2431.040.99.520.030.5525.300.05			\$3.00	\$33.00	\$3.00	Reallocate from Instructional Technology to Educational Supplies
001.363.005.10.4251.040.99.52.03.03.552.30.0.5							
001, 336, 004, 99, 145, 009, 99, 52, 00, 30, 571, 300, 06 001, 3150, 040, 99, 1450, 099, 99, 52, 00, 30, 571, 300, 06 001, 3150, 040, 99, 1450, 099, 99, 52, 00, 30, 571, 300, 06 001, 3150, 040, 99, 1450, 099, 99, 52, 00, 30, 571, 300, 06 001, 3150, 040, 99, 1450, 099, 99, 52, 00, 30, 571, 300, 06 001, 301, 005, 20, 145, 045, 99, 52, 00, 30, 571, 300, 06 001, 301, 005, 005, 20, 145, 045, 99, 52, 00, 30, 571, 300, 05 001, 301, 005, 005, 20, 145, 045, 99, 52, 00, 30, 571, 300, 05 001, 301, 005, 005, 20, 145, 045, 99, 52, 00, 30, 571, 300, 05 001, 301, 005, 005, 20, 145, 045, 90, 200, 305, 100, 300, 300, 300, 300, 300, 300, 300	0001.3630.005.10.2451.040.99.520.030.5525.300.05	Educational Technology	Instructional Technology			-\$1,023.00	Reallocate from Instructional Technology to Instructional Software Reallocate from Instructional Technology to Instructional Software
001.3150.040,994.520,030.5712.300.05 001.33150.040,994.520,030.5712.300.05 001.3631.050.05,234.150.045,995.200.305.512.300.05 001.3631.050.05,234.150.045,995.200.305.512.300.05 001.3631.050.05,234.150.045,995.200.305.512.300.05 001.3631.050.05,234.150.045,995.200.305.512.300.05 001.3631.050.05,234.150.045,995.200.305.512.300.05 001.3631.050.05,234.150.045,995.200.305.512.300.05 001.3631.050.040,991.210.099.995.200.305.703.00.06 001.360.040.991.210.099.995.200.305.703.00.06 001.360.040.991.210.099.995.200.305.703.00.06 001.300.040.991.210.099.995.200.305.703.00.06 001.300.040.991.110.099.995.200.305.703.00.06 001.300.040.991.110.099.995.200.305.703.00.06 001.300.040.991.110.099.995.200.305.703.00.06 001.300.040.991.110.099.995.200.305.703.00.06 001.300.040.991.110.099.995.200.305.703.00.06 001.300.040.991.110.099.995.200.305.703.00.06 001.300.040.991.110.099.995.200.305.703.00.06 001.300.040.991.110.099.995.200.305.703.00.06 001.300.040.991.110.099.995.200.305.703.00.06 001.300.040.991.110.099.995.200.305.703.00.06 001.300.040.991.110.099.995.200.305.703.00.06 001.300.040.991.110.099.995.200.305.703.00.06 001.300.040.991.110.099.995.200.305.703.00.06 001.300.040.991.110.099.995.200.305.703.00.06 001.300.040.991.110.099.995.200.305.703.00.06 001.300.040.991.110.099.995.200.305.703.00.06 001.300.040.991.110.099.995.200.305.703.300.06 001.300.040.991.110.099.995.200.305.703.300.06 001.300.040.991.110.099.995.200.305.703.300.06 001.300.040.991.110.099.995.200.305.703.300.06 001.300.040.991.110.099.995.200.305.703.300.06 001.300.040.991.110.099.995.200.305.703.300.06 001.300.040.991.110.099.995.200.305.703.300.06 001.300.040.991.110.099.995.200.305.703.300.06 001.300.040.991.110.099.995.200.305.703.300.06 001.300.040.991.110.099.995.200.305.703.300.06 001.300.040.991.110.099.995.200.305.703.300.06 001.300.040.991.110.099.995.200.305.703.300.06 001.300.040.991.110.099.995.200.305.703.300.06 001.300.040.991.110.099.995.200.305.703.300.06 001.300.040.991.110.099.995.200.305.703.300.06 001.300.040.991.110.099.995.200.305	0001.3630.005.10.2451.040.99.520.030.5525.300.05				\$3,800.00		
1.0001.3631.005.23.2415.045.99.520.030.5512.300.05	0001.3150.040.99.1450.099.99.520.030.5710.300.06	Administrative Technology				\$410.00	Reallocate from Purchase of Service to In-State Travel
001.3150.040,99.4520,030.5512.300.05				\$223.46	¢853 50		
001.302.040.99.1210.099.99.52.03.03.5780.300.66					\$8,000.00		
001.305.040.99.1210.099.95.20.030.5780.30.06 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 (100.1301.040.99.1110.099.99.52.00.30.5780.30.06 Superintendent All Other Expenses \$10,300.00 \$10,300.00 Reallocate from Salaries and Wages to All Other Expenses and Professional and Technical (100.1301.040.99.1110.099.99.52.00.30.5780.30.06 Superintendent All Other Expenses \$10,300.00 Reallocate from Salaries and Wages to All Other Expenses (100.1301.040.99.1110.099.99.52.00.30.5780.30.06 School Committee Dues and Membership \$309.28 School Committee All Other Expenses (100.1301.040.99.1110.099.99.52.00.30.5780.30.06 School Committee All Other Expenses (100.1301.040.99.1110.099.99.52.00.30.5780.30.06 Superintendent Office Supplies (100.1302.040.99.1210.099.99.52.00.30.5780.30.06 Superintendent Office Supplies (100.1302.040.99.1210.099.99.52.00.30.5790.30.06 Superintendent Out-Off-State Travel (100.1302.040.040.99.1210.099.99.52.00.30.5790.30.06 Superintendent Out-Off-State Travel (100.1302.040.09.1210.099.99.52.00.30.5790.30.06 Superintendent Out-Off-State Travel (100.1302.040.040.99.1210.099.99.52.00.30.5790.30.06 Superintendent Out-Off-State Travel (100.1302.040.040.99.1210.099.99.52.00.30.5790.30.06 Superintendent Out-Off-State Out-Off-State	0001.3631.005.25.2415.045.99.520.030.5512.300.05	Library Media Services	Instructional Material	+2 750 00	\$599.00	-\$599.00	Reallocate from Instructional Material to Purchase of Service
001.302.04.9.91.210.099.95.20.303.5780.30.06 Superintendent All Other Expenses \$10,300.00 \$10,300.00 \$10,300.00 Reallocate from In-State/OPS/Other Exp/In-State to Dues/Member/Other Exp/In-State 001.301.0 40.99.11.10.099.99.52.0.30.5730.30.0.6 School Committee Dues and Membership \$309.28 \$800.00 \$309.28 \$310.30 \$309.20 \$309.28 \$310.30 \$309.20 \$309.20 \$309.20 \$309.20 \$309.20 \$309.20 \$309		Director of External Funding					
001.301.0 40.99.11.10.099.99.52.0 303.5730.30 0.6 School Committee 001.301.0 40.99.11.10.099.99.52.0 303.5730.30 0.6 School Committee 001.302.0 40.99.11.10.099.99.52.0 303.5730.30 0.6 School Committee 001.302.0 40.99.11.10.099.99.52.0 303.5730.30 0.6 School Committee 001.302.0 40.99.12.10.099.99.52.0 303.5730.30 0.6 Superintendent 001.302.0 40.99.12.10.099.99.52.0 303.5730.30 0.6 Superintendent 001.302.0 40.99.12.10.099.99.52.0 303.5730.30 0.6 Superintendent 001.302.0 40.99.12.10.099.99.52.0 303.5720.30 0.6 Superintendent 001.302.0 40.99.12.10.099.99.52.0 303.5730.30 0.6 Superintendent 001.302.0 40.99.12.0 099.99.52.0 303.5730.30 0.6 Superintendent 001.302.0 40.99.12.10.099.99.52.0 303.5730.30 0.6 Superinte	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
001.302.0 40.9 91.110.099 99.52.0 303.5780.30 .06 School Committee All Other Expenses \$310.83 \$310.83 \$310.83 \$310.83 \$310.83 \$8allocate from In-State/OPS/Other Exp/OT Sup/Out-of-State to Dues/Member/Other Exp/In-State 0001.302.0 409.91.210.099 99.52.0 303.5730.30 .06 Superintendent In-State Travel \$1,375.70 \$1,375				\$300.30	\$800.00		
001.302.04.9 99.1210.099 99.52.03.03.5720.300.65 Superintendent Office Supplies \$323.06 -\$323.06 Reallocate from In-State/OFS/Other Exp/OFS Sup/Out-of-State to Dues/Member/Other Exp/In-State 001.302.04.9 99.1210.099 99.52.03.03.5720.300.66 Superintendent Out-Of-State Travel \$1,375.70 \$2,400.00 \$4,240.00 Reallocate from In-State/OPS/Other Exp/OFS Sup/Out-of-State to Dues/Member/Other Exp/In-State 001.3020.040.99.1210.099.99.52.03.03.5730.300.06 Superintendent Dues and Membership \$473.00 \$473.00 \$473.00 Reallocate from In-State/OPS/Other Exp/OFS Sup/Out-of-State to Dues/Member/Other Exp/In-State 001.3020.040.99.1210.099.99.520.030.5780.300.06 Superintendent Superintendent Suprintendent Suprint						\$310.83	Reallocate from In-State/OPS/Other Exp/Off Sup/Out-of-State to Dues/Member/Other Exp/In-State Reallocate from In-State/OPS/Other Exp/Off Sup/Out-of-State to Dues/Member/Other Exp/In-State
001.3020.040.99.1210.099.99.520.030.5720.300.06 Superintendent Out-0f-State Travel \$2,400.00 \$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 001.3020.040.99.1210.099.99.520.030.5720.300.06 Superintendent Suprintendent All Other Expenses \$2,860.32 \$2,200.00 Reallocate from In-State/OPS/Other Exp/Off Sup/Out-of-State to Dues/Member/Other Exp/In-State 001.3020.040.99.1210.099.99.520.030.5780.300.06 Superintendent Suprintendent Su	0001.3020.040.99.1210.099.99.520.030.5420.300.05		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
001.3020.040.99.1.210.099.99.520.030.5780.300.66 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 Substrate Su				\$1,375.70	\$2,400.00	\$1,375.70 -\$2,400.00	Reallocate from In-State/UPS/Other Exp/Off Sup/Out-of-State to Dues/Member/Other Exp/In-State Reallocate from In-State/OPS/Other Exp/Off Sup/Out-of-State to Dues/Member/Other Exp/In-State
SUBTOTAL EXPENSES 50,149 22,473 27,675	0001.3020.040.99.1210.099.99.520.030.5730.300.06	Superintendent	Dues and Membership		42,100.00	\$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		22 472		Reallocate from In-State/OPS/Other Exp/Off Sup/Out-of-State to Dues/Member/Other Exp/In-State
GRAND TOTAL 307,917 307,917 (0)				•		•	
		GRAND TOTAL		307,917	307,917	(0)	

4/18/18

				ĺ				Significan	ļ.	
		Original	QIII	YTD	Target	Over/(Udr)	YTD %	Target & Variance		Budget
Account	Description	Budget	Revised Budget	Transactions	Expense	Target	Budget	% > 20%	Encumbrance	Balance
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% 72.0%	75.0% 73.1%	56,601	12,355
0001.3020.040.99.1210.099.99.520.010.5110.300.02 0001.3020.040.99.1210.099.99.520.010.5146.300.01	SUPERINTENDENT SALARIES PERMANENT SUPERINTENDENT LONGEVITY	97,432	97,432	70,158	71,200	(1,042)	0.0%	0.0%	25,009	2,265
0001.3020.040.99.1210.099.99.520.010.5140.300.01	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	-,200	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	-	-	-	- 425	-	0.0%	0.0%	-	-
0001.3030.040.99.1220.099.99.520.010.5146.300.02 0001.3030.040.99.1220.099.99.520.010.5147.300.01	DIR OF PERSONNEL LONGEVITY DIR OF PERSONNEL ALT LONGEVITY	582	582	582	425	157	100.0% 0.0%	73.1% 0.0%	-	-
0001.3030.040.99.1220.099.99.520.010.5147.300.01	DIR OF PERSONNEL ALT LONGEVITY 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	-	-	-	-	- 1	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 EDINGE DETIR	-	-	-	-	-	0.0%	0.0% 0.0%	-	-
0001.3031.040.99.5100.099.99.520.010.5174.300.99 0001.3032.040.99.1220.099.99.520.010.5110.300.01	DIR OF STUDENT DEV FRINGE - RETIR DIR OF PROG DEV SALARIES PERMANENT	182,139	182,139	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 0001.3040.040.99.5100.099.99.520.010.5174.300.99	DIR OF FIN OPS ALT LONGEVITY DIR OF FIN OPS FRINGE - RETIRE	-	-	-		-	0.0%	0.0% 0.0%	-	-
0001.3050.040.99.1230.099.99.520.010.5174.300.99	DIR OF FIN OPS FRINGE - RETIRE 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 0001.3110.005.21.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES PERMANENT PROF DEV SALARIES TEMPORARY	- 10,257	10,257	300 4,765	- 7,230	300 (2,466)	100.0% 46.5%	72.4% 70.5%	-	(300) 5,492
0001.3110.005.21.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORART 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	- 2.045	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% 70.5%	- 759	1,327 3,818
0001.3110.005.23.2357.099.99.520.010.5110.300.01 0001.3110.005.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT PROF DEV SALARIES PERMANENT	5,663	5,663	1,086 (5,250)	3,992	(2,906) (5,250)	19.2% -100.0%	70.5% YES	759	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%		_	(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%		-	(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	- 2.453	(3,818)
0001.3110.005.25.2357.099.99.520.010.5110.300.01 0001.3110.005.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	12,655	12,655	2,753	8,921	(6,168)	21.8% 0.0%	70.5% YES 0.0%	2,453	7,450
0001.3110.005.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT PROF DEV SALARIES PERMANENT	-	-	300		300	100.0%			(300)
5551.5115.565.25.2555.655.551.525.615.5110.500.01	SET SALIMES I EM MALET			500 J		500	100.070	, 2.170		(300)

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		Original	QIII	YTD	Target	Over/(Udr)	YTD %	Target & Variance		Budget
Account	Description	Budget	Revised Budget		Expense	Target	Budget	% > 20%	Encumbrance	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 0001.3110.005.30.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES PERMANENT PROF DEV SALARIES TEMPORARY	6,464	6,464	- 3,278	- 4,557	(1,279)	0.0% 50.7%	0.0% 70.5%	-	3,186
0001.3110.005.30.2353.099.99.520.010.5120.300.01	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	- 1,010		-	-	(2/330)	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 0001.3110.040.21.2351.099.99.520.010.5146.300.01	PROF DEV SALARIES PERMANENT PROF DEV LONGEVITY	-	-	-	-	-	0.0% 0.0%	0.0% 0.0%	-	-
0001.3110.040.21.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY PROF DEV ALT LONGEVITY			-			0.0%	0.0%	-	-
0001.3110.040.21.2531.039.39.520.010.5147.500.01	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 0001.3110.040.24.2351.099.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT PROF DEV SALARIES PERMANENT			_		-	0.0% 0.0%	0.0% 0.0%	-	-
0001.3110.040.24.2351.099.99.520.010.5110.300.01	PROF DEV SALAKIES FERMANENT						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 0001.3122.005.10.2305.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT SALARY RESERVE SALARIES PERMANENT	393,853	- 156,924	-	-	-	0.0% 0.0%	0.0% 0.0%	-	- 156,924
0001.3122.005.10.2305.099.99.520.010.5110.300.01	LONGEVITY	393,633	130,924	-		-	0.0%	0.0%	-	130,924
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 0001.3131.005.10.2325.099.99.520.010.5126.300.03	SUB CALLERS SALARIES SUBSTITUTES SAL TEMP CLASSROOM SUBS	- 112,722	- 112,722	1 046	70.460	(77,613)	0.0% 1.6%	0.0% 70.5% YES	-	- 110,876
0001.3131.005.10.2323.099.99.320.010.3126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	112,722	112,722	1,846	79,460	(77,613)	0.0%	0.0%	-	110,676
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	-	-	-	-	(2/1/2)	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 CLASSROOM SUBS	24.251	- 24 251	-	24.215	14.704	0.0%	0.0%	-	(4.650)
0001.3131.005.25.2325.099.99.520.010.5126.300.03 0001.3131.005.26.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS SUBSTITUTES SAL TEMP CAFE SUBS	34,351	34,351	39,009	24,215	14,794	113.6% 0.0%	70.5% YES 0.0%]	(4,658)
0001.3131.005.26.2325.099.99.520.010.5125.300.03	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			- 1,227	-	-	0.0%	0.0%	_	-,550
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		Original	QIII	YTD	Target	Over/(Udr)	YTD %	Target & Variance		Budget
Account	Description	Budget	Revised Budget		Expense	Target	Budget	% > 20%	Encumbrance	Balance
0001.3131.005.30.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	47.076	6,602	-	6,602	100.0%	70.5% YES	-	(6,602)
0001.3131.005.30.2325.099.99.520.010.5126.300.03 0001.3131.005.30.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS SUBSTITUTES SAL TEMP PERMANENT SUBS	47,076 20,078	47,076 20,078	13,458 14,836	33,185 14,153	(19,727) 683	28.6% 73.9%	70.5% YES 70.5%	- 6,211	33,619 (969)
0001.3131.005.30.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT 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%		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)		100.0% YES	-	9,297
0001.3132.005.22.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	- 10.040	350	-	350	100.0%	0.0%	-	(350)
0001.3132.005.23.2353.099.99.520.010.5110.300.01 0001.3132.005.23.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT CURRICULUM DEVELOPMENT	10,848	10,848	2,660 509	10,848	(8,188) 509	24.5% 100.0%	100.0% YES 0.0%	-	8,188 (509)
0001.3132.003.23.2337.099.99.520.010.3110.300.01	CURRICULUM DEVELOPMENT	10,848	10,848	4,618	10,848	(6,230)		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)		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)		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%		-	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 PROD CTR SALARIES PERMANENT	- F2 702	- 	- 44.026	- 20.052	- 5,073	0.0% 81.8%	0.0% 72.4%	14 400	(4.642)
0001.3141.040.99.1230.099.99.520.010.5110.300.03 0001.3141.040.99.1230.099.99.520.010.5146.300.03	PROD CTR SALARIES PERMANENT PROD CTR SALARIES PERMANENT	53,792	53,792	44,026	38,953	5,073	0.0%	0.0%	14,409	(4,643)
0001.3150.040.99.1450.099.99.520.010.5110.300.02	SALARIES REGULAR	_	_	0.07		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%	-	(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		100.0%	-	(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 0001.3160.005.99.3300.099.99.520.010.5130.300.03	TRANS SALARIES TEMP CLASSRM SUBS OVERTIME	4,273	4,273	-	3,012	(3,012)	0.0%	70.5% 0.0%	-	4,273
0001.3160.005.99.3300.099.99.520.010.5130.300.03	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	1,730	1,730	-	-	(1,254)	0.0%	0.0%	5,400	(1,030)
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 0001.3160.040.99.3200.099.99.520.010.5110.300.01	TRANS LONGEVITY TRANSPORTATION TRANSPORTATION SALARIE	-	-	-	-	-	0.0% 0.0%	0.0% 0.0%	-	-
0001.3160.040.99.3200.099.99.520.010.5110.300.01	TRANSPORTATION TRANSPORTATION SALARIE 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	-	-	-	-	- 1	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%		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 0001.3210.040.21.2210.090.99.520.010.5174.300.01	BROADMEADOW ALT LONGEVITY BROADMEADOW ELEMENTARY FRIN BEN RET	-	-	-	-		0.0% 0.0%	0.0% 0.0%		-
0001.3210.040.21.2210.090.99.520.010.5174.300.01	BROADMEADOW ELEMENTARY FRIN BEN RET 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)		58.3%	597,998	29,166
		, .0,055	2, .02,000	555,151	000,100	(2,,,30)	37.1270		53.7530	23,200

Significant

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target & Varia	nce	rance	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%			1,958	(1,800)
0001.3220.005.22.2305.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	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%	4	1,331	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%		4	3,784	3,231
0001.3220.040.22.2210.090.99.520.010.5146.300.01	ELIOT LONGEVITY	210	210	248	158	90	117.9%			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%			-	(100)
0001.3220.040.22.2210.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	0.0%			-	-
0001.3220.040.22.2210.090.99.520.010.5174.300.01 0001.3220.040.22.3520.090.99.520.010.5110.300.01	ELIOT ELEMENTARY FRINGE BEN RET ELIOT SALARIES PERMANENT	- 13,397	13,397	11,076	- 7,815	3,261	0.0% 82.7%			- 5,826	(3,505)
0001.3220.040.22.3320.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	1,837,292	1,837,292	1,076,487	1,071,754	4,734	58.6%			5,620 5,170	(14,365)
0001.3230.005.23.2305.090.99.520.010.5110.300.01	HILLSIDE LONGEVITY	11,000	11,000	7,058	6,417	642	64.2%			5,042	(1,100)
0001.3230.005.23.2305.090.99.520.010.5147.300.01	HILLSIDE ALT LONGEVITY	-	-	-	-	-	0.0%		·	-	(1,100)
0001.3230.005.23.2330.090.99.520.010.5110.300.03	HILLSIDE SALARIES PERMANENT	-	-	-	-	-	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%	4	8,282	(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%	4.	5,682	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%			-	(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%				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%			5,685	(2,354)
0001.3230.040.99.5100.099.99.520.010.5174.300.99	HILLSIDE FRINGE BENEFITS RETIREMENT	1 772 524	- 1 772 524	- 1 017 507	1 024 556	(16.060)	0.0%		01:	-	- (61 747)
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%			7,684	(61,747)
0001.3240.005.24.2305.090.99.520.010.5146.300.01	MITCHELL ALT LONGEVITY	3,200	3,200	2,508	1,867	642	78.4% 0.0%	58.3% 0.0%		1,792	(1,100)
0001.3240.005.24.2305.090.99.520.010.5147.300.01 0001.3240.005.24.2305.090.99.520.010.5580.300.01	MITCHELL ALT LONGEVITY MITCHELL OTHER SUPPLIES	-	-	-	-	-	0.0%	0.0%		-	-
0001.3240.005.24.2303.090.99.520.010.5380.300.01	MITCHELL OTHER SUPPLIES MITCHELL SALARIES PERMANENT	25,114	25,114	21,639	17,761	3,878	86.2%			- 8,904	(5,429)
0001.3240.005.24.2330.090.99.520.010.5146.300.03	MITCHELL LONGEVITY	25,114	25,114	21,033	-	5,070	0.0%	0.0%		-	(3,423)
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%		5	0.009	(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%			3,901	(4,267)
0001.3240.040.24.2210.090.99.520.010.5146.300.01	MITCHELL LONGEVITY			,	-	-	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%			8,124	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%			3,396	(2,050)
0001.3250.005.25.2305.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	0.0%			-	-
0001.3250.005.25.2330.090.99.520.010.5110.300.03	NEWMAN SALARIES PERMANENT	254.002	254.002	100 262	-	- (1.01.4)	0.0%	0.0%		-	-
0001.3250.040.25.2210.090.99.520.010.5110.300.01 0001.3250.040.25.2210.090.99.520.010.5110.300.02	NEWMAN SALARIES PERMANENT	254,903	254,903	189,363	191,177	(1,814) 87	74.3% 71.4%			3,121	2,419 602
0001.3250.040.25.2210.090.99.520.010.5110.300.02	NEWMAN SALARIES PERMANENT NEWMAN LONGEVITY	191,554	191,554	136,836	136,749	87	0.0%	0.0%	3.	4,116 0	(0)
0001.3250.040.25.2210.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	2,175	2,175	1,729	1,553	- 176	79.5%			500	(54)
0001.3250.040.25.2210.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	2,173	2,173	1,723	-	-	0.0%			-	(34)
0001.3250.040.25.2210.090.99.520.010.5174.300.01	NEWMAN ELEMENTARY FRINGE BEN RET	_	_	_	_	_	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%			6,376	(2,754)
0001.3260.005.26.2220.035.99.520.010.5146.300.01	LONGEVITY	210	210	158	158	-	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%	3:	2,248	(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%	75	2,279	(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%			-	-
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%			-	-
0001.3260.005.26.2353.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	150.043	157.640	-	0.0%	0.0%	-	- 2 F01	- (247)
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%			2,501	(347)
0001.3260.040.26.2210.099.99.520.010.5110.300.02	HIGH ROCK SALARIES PERMANENT HIGH ROCK LONGEVITY	144,737	144,737	101,973	103,400	(1,427)	70.5% 0.0%		4	1,114 0	1,651
0001.3260.040.26.2210.099.99.520.010.5146.300.01 0001.3260.040.26.2210.099.99.520.010.5146.300.02	HIGH ROCK LONGEVITY HIGH ROCK LONGEVITY	1,000	1,000	_ [- 714	(714)	0.0%			1,000	(0)
0001.3260.040.26.2210.099.99.520.010.5146.300.02	HIGH ROCK FRINGE BENEFITS RETIRE	1,000	1,000	_ [-	(/14)	0.0%	0.0%		-,000	-
0001.3260.040.26.3520.099.99.520.010.5174.300.01	HIGH ROCK SALARIES PERMANENT	17,393	17,393	6,259	10,146	(3,887)	36.0%			5,409	5,726
0001.3300.005.30.2220.035.99.520.010.5110.300.01	SALARIES REGULAR			185,017	-	185,017	100.0%			1,672	(246,690)
				,						•	. ,,

				I				Significan	t	
		Original	QIII	YTD	Target	Over/(Udr)	YTD %	Target & Variance	e	Budget
Account	Description	Budget	Revised Budget	Transactions	Expense	Target	Budget	% > 20%	Encumbrance	Balance
0001.3300.005.30.2220.035.99.520.010.5146.300.01 0001.3300.005.30.2305.099.99.520.010.5110.300.01	LONGEVITY POLLARD SALARIES PERMANENT	351 3,466,550	351 3,466,550	263 1,985,197	263 2,022,154	(1) (36,957)	74.8% 57.3%	75.0% 58.3%	88 1,410,147	1 71,206
0001.3300.005.30.2305.099.99.520.010.5110.300.01	POLLARD SALARIES FEMPORARY	5,400,550	5,400,550	1,965,197	2,022,134	(30,937)	0.0%	0.0%	1,410,147	71,200
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 0001.3300.040.30.2210.099.99.520.010.5146.300.01	POLLARD SALARIES PERMANENT POLLARD LONGEVITY	218,539	218,539	156,059	155,294	765	71.4% 0.0%	71.1% 0.0%	62,012 0	468 (0)
0001.3300.040.30.2210.099.99.520.010.5140.300.01	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	-		2 002 252	2 005 510	-	0.0%	0.0%	2 750 021	- (62 222)
0001.3400.005.40.2305.099.99.520.010.5110.300.01 0001.3400.005.40.2305.099.99.520.010.5146.300.01	H S SALARIES PERMANENT H S LONGEVITY	6,588,952 11,540	6,588,952 11,540	3,892,352 9,053	3,865,519	26,834 2,283	59.1% 78.4%	58.7% 58.7%	2,758,821 6,867	(62,222) (4,380)
0001.3400.005.40.2305.099.99.520.010.5147.300.01	H S ALT LONGEVITY	11,540	11,340	9,055	6,770	2,203	0.0%	0.0%	0,007	(4,360)
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 0001.3400.040.40.3520.099.99.520.010.5110.300.01	H S FRINGE BEN RET	- 140,984	- 140,984	- 67,766	92 241	- (14,475)	0.0% 48.1%	0.0% 58.3%	- 55,686	- 17,533
0001.3400.040.40.3520.099.99.520.010.5110.300.01	H S SALARIES PERMANENT SALARIES REGULAR	140,964	140,964	67,766	82,241	(14,473)	0.0%	0.0%	33,000	17,333
0001.3410.040.30.3510.099.99.520.010.5110.300.03	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 GUIDANCE SALARIES PERMANENT	550 128,495	550	550	398	152	100.0% 75.0%	72.4% 75.0%	- 32,123	1
0001.3510.099.10.2110.099.99.520.010.5110.300.01 0001.3510.099.10.2110.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	43,823	128,495 43,823	96,371 30,476	96,371 31,721	(1) (1,245)	69.5%	72.4%	11,862	1,485
0001.3510.099.10.2110.099.99.520.010.5110.300.01	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 LONGEVITY	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 0001.3510.099.25.2710.099.99.520.010.5110.300.01	GUIDANCE LONGEVITY GUIDANCE SALARIES PERMANENT	- 184,604	- 184,604	107 606	- 107,686	- 0	0.0% 58.3%	0.0% 58.3%	76.019	_
0001.3510.099.25.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT GUIDANCE LONGEVITY	1,100	1,100	107,686 642	642	0	58.3%	58.3%	76,918 458	-
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%		292	-,000
				1						

Part					ı				Significan	ŧ	
SOUTH SOUT			Original	QIII	1	Target	Over/(Udr)	YTD %		e	Budget
OLD 1510 099-93 220 0.05 146 300.00 OLD PAPER EDINGETITY											
SOUTH SOUT											
00013151009940271009993520010511300000 QUARTE SAMARIS FERMANENT 1,000 1,					1						
100313110.009.4 mg 271.0099 99 550.00163146 300.001 201.0099 10.					,						
10013510.094-0.071.09599.532.01.05145.000.02 COUNTEC ELONGEUTY 1,000 1,000 1,000 5883 4.7 100.09, 58.3% 1.0											
00013510.093-6.0730.0999.070.010513.00006 GIDANCE ALT LONGEVITY 13,403 3,403 2.401 22,607 27,500 00 33.76 53.36 16,007 1.0013510.0001										-	-
Control Cont			-	-	-	-	-			-	-
00013511.01.02.1360.0939.95.00.01.0514.00.001 PSYCH SAMERIES PERMANENT 4,745 4,745 2,750 2,750 2,750 0,050 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
00013511.01.02.12800.0999.975.02.01.05.146.05.001 PSYCH LANGEST PERMANENT			-	-	-	-	-			-	-
0001-351-1101-22-2880-0.999-9-52-0.010-514-3.00.01 PSYCH SAUARIES FERMANENT			47,245	47,245	27,560	27,560	(0)			19,685	-
0001-3511-010-22-2860-0.099-93-20-010-510-30-0.001 PSYCH LONGEVITY 3,654 3,655 38,655 22,548 22,549 2,589 0,095 38,395 38,395 16,106 1			-	-		-				-	-
00013511.01.02.3 2800.0999 \$5.00.01.514.03.001 PSYCH SALARIES FERMANENT \$ 59.67 \$ 39.65 \$ 22.546 \$ 22.549 \$ 0.00 \$ 8.3% \$ 83.3% \$ 16.106 \$ 0.001.511.01.02.4 2800.0999 \$5.00.01.514.03.001 PSYCH SALARIES FERMANENT \$ 59.67 \$ 39.67 \$ 22.546 \$ 22.549 \$ 0.00 \$ 8.3% \$ 83.3% \$ 16.106 \$ 1.001.3511.01.02.4 2800.0999 \$5.00.01.511.03.001 PSYCH SALARIES FERMANENT \$ 59.67 \$ 39.67 \$ 20.000.000.000.000.000 \$ 2.000.000.000.000.000 \$ 2.000.000.000.000 \$ 2.000.000.000.000 \$ 2.000.000.000.000 \$ 2.000.000.000.000 \$ 2.000.000.000.000 \$ 2.000.000.000.000 \$ 2.000.000.000.000 \$ 2.000.000.000.000.000 \$ 2.000.000.000.000 \$ 2.000.000.000.000 \$ 2.000.000.000.000 \$ 2.000.000.000.000 \$ 2.000.000.000.000 \$ 2.000.000.000.000.000 \$ 2.000.000.000.000 \$ 2.000.000.000.000 \$ 2.000.000.000.000.000.000 \$ 2.000.000.000.000.000 \$ 2.000.000.000.000.000 \$ 2.000.000.000.000.000 \$ 2.000.000.000.000.000.000 \$ 2.000.000.000.000.000.000.000 \$ 2.000.000.000.000.000.000.000.000.000 \$ 2.000.000.000.000.000.000.000.000.000.0			-	-	2,240	-	2,240			-	(2,240)
00013511002328000999 9520010511020010 1 97010			20 654	20 654	22 540	- 22 E40	-			16 106	-
0001-3511-010-24-2800.0999-95-20.010-514-30.001 SYCH SALARIES PERMANENT 36.655 38.655 22.548 22.549 (1) 86.378 88.378 16.106 1 - 0.001-351-1010-25-2800.0999-95-20.010-514-30.001 SYCH SALARIES PERMANENT 59.987 39.992 36.992 (1) 83.378 88.378 29.994 1 - 0.001-351-1010-25-2800.0999-95-20.010-5110-30.001 SYCH SALARIES PERMANENT 39.987 39.992 36.992 (1) 83.378 88.378 29.994 1 - 0.001-351-1010-25-2800.0999-95-20.010-5110-30.001 SYCH SALARIES PERMANENT 39.987 39.992 36.992 (1) 83.378 88.378 29.992 (1) 83.378 88.378 29.992 (1) 83.378 88.378 29.992 (1) 83.378 29.994 1 - 0.001-351-1010-25-2800.0999-95-20.010-5110-30.001 SYCH SALARIES PERMANENT 39.981 39.921 39.921 39.922 (1) 83.378 88.378 29.992 (1) 83.378 88.378 29.992 (1) 83.378 29.994 1 - 0.001-351-1010-25-2800.0999-95-20.010-5110-30.001 SYCH SALARIES PERMANENT 4.548 4.548 2.5966 5.8378 6.308 - 0.008 6.008 - 0.001-351-1010-25-20.001 SYCH SALARIES PERMANENT 21.694 21.694 23.605 23.605 23.605 0.53.378 88.289 (0) SYCH SALARIES PERMANENT 21.694 21.694 23.605 23.605 23.605 0.53.378 88.289 (0) SYCH SALARIES PERMANENT 21.694 23.605			36,034	30,034	22,346	22,340	-			10,100	-
OBDITECT 1.00 1.0			38 655	38 655	22 548	22 549	(1)			16 106	1
OBDI_3511.01.02_5200.0099.95_20.01.05.110.30.01.01.514.50.00.01 PSYCH SALARIES PERMANENT 3.1.013 3.1.013 1.9.211 1.8.091 1.1.20 61.9% 58.3% 58.3% 12.922 (1.120) 1.9.001.3511.01.01.02_5200.0099.95_20.01.05.110.30.01 PSYCH SALARIES PERMANENT 3.1.013 3.1.013 3.1.013 3.1.013 1.9.211 1.9.21			-	-	-	-	- (1)			-	
0001.3511.010.25.2800.099.99.52.010.5146.30.01 PSYCH LONGEVITY 1.0001.3511.010.25.2800.099.99.52.001.5146.30.01 PSYCH SALARIES PERMANENT 31,013 31,013 12,11 18,091 1,120 0.0% 0			59,987	59,987	34,992	34,992	(1)			24,994	1
0001.3511.010.20.2000.099.99.52.00.10.510.300.010.010.000.0001.3511.010.30.2000.099.99.52.00.10.510.300.010.010.000.0001.3511.010.30.2000.099.99.52.00.10.510.300.010.010.0001.351.010.30.2000.099.99.52.00.10.510.300.010.010.0001.351.010.30.200.099.99.52.00.10.510.300.010.010.0001.351.010.300.0001.350.0001.3		PSYCH LONGEVITY	, -	· -	, -	´-	-` ´	0.0%	0.0%	· -	-
0001.3511.01.03.02.800.099.99.50.01.05.163.00.01.05.00.01.05.00.01.05.00.01.05.00.01.05.00.01.05.00.00.05.	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)
0001.3511.010.30.280.0099.99.50.010.511.30.00 PSYCH LONGEVITY			-	-	-	-	-			-	-
0001.3511.010-02.2800.099.95.20.010.5143.000.01 95YCH SALARIES FERMANENT 1. 21,894 21,			44,548	44,548	25,986	25,986	0			18,562	-
0001.3511.010-00.2800.0999.95.20.010.5113.00.01 0001.3520.040.10.3200.0999.95.20.010.5110.30.01 0001.3520.040.10.3200.0999.95.20.010.5110.30.01 0001.3520.040.10.3200.0999.95.20.010.51213.00.01 0001.3520.040.10.3200.0999.95.20.010.51213.00.01 0001.3520.040.10.3200.0999.95.20.010.51213.00.01 0001.3520.040.10.3200.0999.95.20.010.51213.00.01 0001.3520.040.10.3200.0999.95.20.010.51213.00.01 0001.3520.040.10.3200.0999.95.20.010.51213.00.01 0001.3520.040.10.3200.0999.95.20.010.51213.00.01 0001.3520.040.10.3200.0999.95.20.010.51213.00.01 0001.3520.040.21.3200.0999.95.20.010.51213.00.01 0001.3520.040.22.3200.0999.95.20.01.51213.00.01 0001.3520.040.22.3200.0999.95.20.01.51213.00.01 0001.3520.040.22.3200.0999.95.20.01.51213.00.01 0001.3520.040.22.3200.0999.95.20.01.51213.00.01 0001.3520.040.22.3200.099.99.52.00.01.51213.00.01 0001.3520.040.22.3200.099.99.52.00.01.51213.00.01 0001.3520.040.22.3200.099.99.52.00.01.51213.00.01 0001.3520.040.23.3200.099.99.52.00.01.5123.00.01 0001.3520.040.23.3200.099.99.52.00.01.5123.00.01 0001.3520.040.23.3200.099.99.52.00.01.5123.00.01 0001.3520.040.23.3200.099.99.52.00.01.5123.00.01 0001.3520.040.23.3200.099.99.52.00.01.5123.00.01 0001.3520.040.23.3200.099.99.52.00.01.5123.00.01 0001.3520.040.23.3200.099.99.52.00.01.5123.00.01 0001.3520.040.23.3200.099.99.52.00.01.5123.00.01 0001.3520.040.23.3200.099.99.52.00.01.5123.00.01 0001.3520.040.23.3200.099.99.52.00.01.5123.00.01 0001.3520.040.23.3200.099.99.52.00.01.5123.00.01 0001.3520.040.25.3200.099.99.52.00.01.5123.00.01 0001.3520.040.25.3200.099.99.52.00.01.5123.00.01 0001.3520.040.25.3200.099.99.52.00.01.5123.00.01 0001.3520.040.25.3200.099.99.52.00.01.5123.00.01 0001.3520.040.25.3200.099.99.52.00.01.5123.00.01 0001.3520.040.25.3200.099.99.52.00.01.5123.00.01 0001.3520.040.25.3200.099.99.52.00.01.5123.00.01 0001.3520.040.25.3200.099.99.52.00.01.5123.00.01 0001.3520.040.25.3200.099.99.52.00.01.5123.00.01 0001.3520.040.25.3200.099.99.52.00.01.5123.00.01 0001.3520.040.25.3200.099.99.52.00.01.5123.00.01 0001.3520.040.25.3200.099.99.52.00.01.512											
0001.3520.040.10.3200.099.95.20.10.15.11.3.00.07 0001.3520.040.10.3200.099.95.20.10.15.11.3.00.07 0001.3520.040.10.3200.099.95.20.10.15.11.3.00.07 0001.3520.040.10.3200.099.95.20.10.15.12.3.00.03 1001.3520.040.10.3200.099.95.20.10.15.12.3.00.03 1001.3520.040.10.3200.099.95.20.10.15.12.3.00.03 1001.3520.040.10.3200.099.95.20.10.15.12.3.00.03 1001.3520.040.10.3200.099.95.20.10.15.12.3.00.03 1001.3520.040.10.3200.099.95.20.10.15.12.3.00.03 1001.3520.040.10.3200.099.95.20.10.15.12.3.00.03 1001.3520.040.10.3200.099.95.20.10.15.12.3.00.03 1001.3520.040.10.3200.099.95.20.10.15.12.3.00.03 1001.3520.040.10.3200.099.95.20.10.15.12.3.00.03 1001.3520.040.10.3200.099.95.20.10.15.12.3.00.03 1001.3520.040.12.3.00.099.95.20.10.15.12.3.00.03 1001.3520.040.21.3.00.099.95.20.10.15.12.3.00.03 1001.3520.040.21.3.00.099.95.20.10.15.12.3.00.03 1001.3520.040.21.3.00.099.95.20.10.15.12.3.00.03 1001.3520.040.21.3.00.099.95.20.10.15.12.3.00.03 1001.3520.040.21.3.00.099.95.20.10.15.12.3.00.03 1001.3520.040.21.3.00.099.95.20.10.15.12.3.00.03 1001.3520.040.21.3.00.099.95.20.10.15.12.3.00.03 1001.3520.040.21.3.00.099.95.20.10.15.12.3.00.03 1001.3520.040.21.3.00.099.95.20.10.15.12.3.00.03 1001.3520.040.21.3.00.099.95.20.10.15.12.3.00.03 1001.3520.040.21.3.00.099.95.20.10.15.13.00.01 1001.3520.040.21.3.00.099.95.20.10.15.13.00.01 1001.3520.040.21.3.00.099.95.20.10.15.13.00.01 1001.3520.040.21.3.00.099.95.20.10.15.13.00.01 1001.3520.040.21.3.00.099.95.20.10.15.13.00.01 1001.3520.040.21.3.00.099.95.20.10.15.13.00.01 1001.3520.040.21.3.00.099.95.20.10.15.13.00.01 1001.3520.040.21.3.00.099.95.20.10.15.13.00.01 1001.3520.040.21.3.00.099.95.20.10.15.13.00.01 1001.3520.040.21.3.00.099.95.20.10.15.13.00.01 1001.3520.040.21.3.00.099.95.20.10.15.13.00.01 1001.3520.040.21.3.00.099.95.20.10.15.13.00.01 1001.3520.040.21.3.00.099.95.20.10.15.13.00.01 1001.3520.040.21.3.00.099.95.20.10.15.13.00.01 1001.3520.040.21.3.00.099.95.20.10.15.13.00.01 1001.3520.040.21.3.00.099.95.20.10.15.13.00.01 1001.3520.040.21.3.00.099.95.20.10.15.13.00.01 1001.3520.040.21.3.00.			211,894	211,894	123,605	123,605	0			88,289	(0)
0001.3520.040.10.3200.099.99.520.010.5130.0001 HEALTH/MURSE SALARIES FERMANENT			-	-	-	-	-			-	-
0001.3520.040.10.3200.099.9 \$50.010.5127.300.03 HALTH/NURSE SALARIES PERMANENT 31,114			102 072	102 072	- 77 220	- 77 220	- (1)			- 25 742	- ,
0001.3520.040.10.3200.099.95.20.010.5127.300.01 HEALTH/MURSE SALARIES TEMP PERMANENT - 31,114 - 00.0% 50.0% 52.0% 50.000.3520.040.10.3200.099.95.20.010.5146.300.01 HEALTH/MURSE SALARIES TEMP PERMANENT - - - - - - - 0.0% 0.0% 52.0% 50.000.3520.040.10.3200.099.95.20.010.5110.300.01 HEALTH/MURSE SALARIES PERMANENT - - - - - - - 0.0% 0.0% 52.0% 52.0% 50.0% 52.0% 50.0% 52.0% 50.0% 52.0% 50.0% 52.0% 50.0% 52.0% 50.0% 52.0% 52.0% 50.0% 52.0% 52.0% 50.0% 52.0%			102,973	102,973	77,229	77,230	(1)			25,743	_
0001.3520.040.10.3200.099.95.20.010.5129.300.01 HEALTH/MURSE SALARIES TEMP 58,433 58,433 5,868 34,086 (28,218) 10.0% 58,3% C5,565 0001.3520.040.10.3200.099.95.20.01.05.110.300.01 HEALTH/MURSE SALARIES PERMANENT 60,321 60					31 114		31 114			13.083	(44 197)
0001.3520.040.13.200.099.95.520.010.5146.300.01 HEALTH/NURSE LONGEVITY			58.433	58.433	,	34.086				-	
MOIL 3520.040.21.320.099 99.52.001.05.110.300.01 HEALTH/MURSE SALARIES PERMANENT 60,321 60,321 55,187 55,187 15,187 10,000.03.520.040.21.320.0099 99.52.001.05.146.300.01 HEALTH/MURSE LONGEVITY			-	-	-	-	-			0	
0001.3520.040.21.3200.099.99.520.010.5129.300.03		•	60,321	60,321	35,187	35,187	(1)			25,133	
0001.3520.040.22 3200.099.99.520.010.5110.300.01 HEALTH/NURSE SALARIES PERMANENT 101.678 101.678 59.312 0 58.3% 58.3% 42,366 - 0001.3520.040.22 3200.099.99.520.010.5146.300.01 HEALTH/NURSE SURSING SUBS 0.0% 0.0% 0 0001.3520.040.23 3200.099.99.520.010.51146.300.01 HEALTH/NURSE SALARIES PERMANENT 80,058 80,058 46,699 46,701 (1) 58.3% 58.3% 33,357 22 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0001.3520.040.21.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	- '	0.0%	0.0%	-	-
0001.3520.040.22.3200.099.99.520.010.5129.300.03 001.3520.040.22.3200.099.99.520.010.5110.300.01 001.3520.040.23.3200.099.99.520.010.5110.300.01 001.3520.040.23.3200.099.99.520.010.5110.300.01 001.3520.040.23.3200.099.99.520.010.5110.300.01 001.3520.040.23.3200.099.99.520.010.5110.300.01 001.3520.040.23.3200.099.99.520.010.5110.300.01 001.3520.040.23.3200.099.99.520.010.5110.300.01 001.3520.040.23.3200.099.99.520.010.5110.300.01 001.3520.040.23.3200.099.99.520.010.5110.300.01 001.3520.040.24.3200.099.99.520.010.5110.300.01 001.3520.040.24.3200.099.99.520.010.5110.300.01 001.3520.040.24.3200.099.99.520.010.5110.300.01 001.3520.040.24.3200.099.99.520.010.5110.300.01 001.3520.040.25.3200.099.99.520.010.5110.300.01 001.3520.040.25.3200.099.99.520.010.5146.300.01 001.3520.040.25.3200.099.99.520.010.5146.300.01 001.3520.040.25.3200.099.99.520.010.5146.300.01 001.3520.040.25.3200.099.99.520.010.5129.300.03 001.3520.040.26.3200.099.99.520.010.5129.300.03 001.3520.040.26.3200.099.99.520.010.5129.300.03 001.3520.040.26.3200.099.99.520.010.5129.300.03 001.3520.040.26.3200.099.99.520.010.5110.300.01 001.3520.040.26.3200.099.99.520.010.5110.300.01 001.3520.040.26.3200.099.99.520.010.5110.300.01 001.3520.040.26.3200.099.99.520.010.5110.300.01 001.3520.040.26.3200.099.99.520.010.5110.300.01 001.3520.040.26.3200.099.99.520.010.5110.300.01 001.3520.040.26.3200.099.99.520.010.5110.300.01 001.3520.040.00.30.3200.099.99.520.010.5110.300.01 001.3520.040.00.30.3200.099.99.520.010.5146.300.01 001.3520.040.00.30.3200.099.99.520.010.5146.300.01 001.3520.040.00.30.3200.099.99.520.010.5146.300.01 0001.3520.040.00.30.3200.099.99.520.010.5146.300.01 001.3520.040.00.30.3200.099.99.520.010.5146.300.01 001.3520.040.00.30.3200.099.99.520.010.5146.300.01 001.3520.040.00.30.3200.099.99.520.010.5146.300.01 001.3520.040.00.30.3200.099.99.520.010.5146.300.01 0001.3520.040.00.30.3200.099.99.520.010.5146.300.01 001.3520.040.00.30.3200.099.99.520.010.5146.300.01 001.3520.040.00.30.300.099.99.520.010.5146.300.01 001.3520.040.00.30.300.099.99.520.010.51			-	-	-	-	-			-	-
0001.3520.040.22.3200.099.99.520.010.5146.300.01 HEALTH/NURSE LONGEVITY 700 700 642 408 233 91.7% 58.3% 33.357 2 2 2 2 2 2 2 2 2		•	101,678	101,678	59,312	59,312	0			42,366	-
0001.3520.040.23.3200.099.99.520.010.5110.300.01		•								ī	. .
0001.3520.040.23.3200.099.99.520.010.5146.300.01 HEALTH/NURSE SURSING SUBS 0.0% 0.0% 0.0% 0.0% 0.0%		•			1						
0001.3520.040.23.3200.099.99.520.010.51146.300.01 HEALTH/NURSE SALARIES PERMANENT 63,305 63,305 36,929 36,928 1 5.8.0% 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%			80,058	80,058	46,699	46,701	(1)			33,357	2
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 SALARIES PERMANENT 7 0.0% 0.0% 0.0% 0.0%			_	-	_						_
COOL 1,3520,040,2,4,3200,099,99,520,010,5129,300,03		,	63 305	63 305	36 929	36 928	1			26 378	(1)
0001.3520.040.24.3200.099.99.520.010.5146.300.01 0001.3520.040.25.3200.099.99.520.010.5129.300.03 001.3520.040.25.3200.099.99.520.010.5129.300.03 001.3520.040.25.3200.099.99.520.010.5146.300.01 001.3520.040.25.3200.099.99.520.010.5146.300.01 001.3520.040.26.3200.099.99.520.010.510.300.01 001.3520.040.26.3200.099.99.520.010.510.300.01 001.3520.040.26.3200.099.99.520.010.510.300.01 001.3520.040.26.3200.099.99.520.010.510.300.01 001.3520.040.26.3200.099.99.520.010.510.300.01 001.3520.040.26.3200.099.99.520.010.510.300.01 001.3520.040.26.3200.099.99.520.010.510.300.01 001.3520.040.30.3200.099.99.520.010.510.300.01 001.3520.040.30.3200.099.99.520.010.510.300.01 001.3520.040.30.3200.099.99.520.010.510.300.01 001.3520.040.30.3200.099.99.520.010.510.300.01 001.3520.040.30.3200.099.99.520.010.510.300.01 001.3520.040.30.3200.099.99.520.010.510.300.01 001.3520.040.30.3200.099.99.520.010.510.300.01 001.3520.040.30.3200.099.99.520.010.510.300.01 001.3520.040.30.3200.099.99.520.010.510.300.01 001.3520.040.30.3200.099.99.520.010.510.300.01 001.3520.040.30.3200.099.99.520.010.510.300.01 001.3520.040.03.3200.099.99.520.010.510.300.01 001.3520.040.03.3200.099.99.520.010.5110.300.01 001.3520.040.03.3200.099.99.520.010.5110.300.01 001.3520.040.03.3200.099.99.520.010.5110.300.01 001.3520.040.03.3200.099.99.520.010.5110.300.01 001.3520.040.03.3200.099.99.520.010.5110.300.01 001.3520.040.03.3200.099.99.520.010.5110.300.01 001.3520.040.03.3200.099.99.520.010.5110.300.01 001.3520.040.03.3200.099.99.520.010.5110.300.01 001.3520.040.03.3200.099.99.520.010.5110.300.01 001.3520.040.03.3200.099.99.520.010.5110.300.01 001.3520.040.03.3200.099.99.520.010.5110.300.01 001.3520.040.03.3200.099.99.520.010.5110.300.01 001.3520.040.03.3200.099.99.520.010.5110.300.01 001.3520.040.03.3200.099.99.520.010.5110.300.01 001.3520.040.03.3200.099.99.520.010.5110.300.01 001.3520.040.03.3200.099.99.520.010.5110.300.01 001.3520.040.03.3200.099.99.520.010.5110.300.01 001.3520.040.03.3200.099.99.520.010.5110.300.01 001.3520.040.03.3200.099.99.520.010.5110.300.01			-	-	30,323	50,520				20,570	- (1)
001.3520.040.25.3200.099.99.520.010.5110.300.01 HEALTH/NURSE SALARIES PERMANENT 97,326 97,326 56,774 56,774 1 58.3% 58.3% 40,553 (1) 001.3520.040.25.3200.099.99.520.010.5129.300.03 HEALTH/NURSE NURSING SUBS 0.0% 0.0% 0.0% 0.0%			-	_	_	-	-			-	-
001.3520.040.25.3200.099.9.520.010.5146.300.01 HEALTH/NURSE NURSING SUBS - 1,500 1,500 875 875 - 58.3% 58.3% 625 - 001.3520.040.25.3200.099.99.520.010.5110.300.01 HEALTH/NURSE SLARIES PERMANENT 41,822 41,822 24,396 24,396 (0) 58.3% 58.3% 625 - 001.3520.040.26.3200.099.99.520.010.5129.300.03 HEALTH/NURSE NURSING SUBS 0.0% 0.0%			97,326	97,326	56,774	56,774	1	58.3%	58.3%	40,553	(1)
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 0001.3520.040.26.3200.099.99.520.010.51129.300.03 HEALTH/NURSE NURSING SUBS - - - - - - - 0.0% 0.0% - - - 0001.3520.040.26.3200.099.99.520.010.5116.300.01 HEALTH/NURSE NURSING SUBS - - 227 - 227 10.0% 58.3% 45,107 (1) 0001.3520.040.30.3200.099.99.520.010.5116.300.01 HEALTH/NURSE SALARIES PERMANENT 108,257 63,150 63,150 63,150 0.0% 0.0% 45,107 (1) 0001.3520.040.30.3200.099.99.520.010.5110.300.01 HEALTH/NURSE NURSING SUBS - - - - - - 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 8,78 66,4% 58.3% 50,643 (14,705) 0001.352	0001.3520.040.25.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.26.3200.099.99.520.010.5146.300.01 HEALTH/NURSE NURSING SUBS 27 - 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 63,150 0 58.3% 58.3% 45,107 (1) 0001.3520.040.30.3200.099.99.520.010.51129.300.03 HEALTH/NURSE SUBS 0.0% 0.0% 0 0.001.3520.040.30.3200.099.99.520.010.5129.300.03 HEALTH/NURSE SUBS 0.0% 0.0% 0	0001.3520.040.25.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,500	1,500		875	-				-
0001.3520.040.26.3200.099.99.520.010.5146.300.01 HEALTH/NURSE LONGEVITY - 27 100.099.99.520.010.5110.300.01 HEALTH/NURSE SALARIES PERMANENT 108,257 108,257 63,150 63,150 63,150 0 58.3% 58.3% 45,107 (1) 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) 0001.3520.040.30.3200.099.99.520.010.5110.300.03 HEALTH/NURSE SUBS 0.0% 0.0% 0 0			41,822	41,822	24,396	24,396	(0)			17,426	1
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% 0.0% 0001.3520.040.30.3200.099.99.520.010.5110.300.01 HEALTH/NURSE SALARIES PERMANENT 106,838 106,838 70,900 62,322 8,78 66.4% 58.3% 50,643 (14,705) 0001.3520.040.40.3200.099.99.520.010.5110.300.01 HEALTH/NURSE NURSING SUBS 0.0% 0.0% 0.0% 0.0% 0.0% 0.		•	-	-	-	-	-			-	-
0001.3520.040.30.3200.099.99.520.010.5146.300.01 HEALTH/NURSE NURSING SUBS 0.0% 0.0% 0.0% 0											
0001.3520.040.303.200.099.99.520.010.5146.300.01 HEALTH/NURSE LONGEVITY 0.00% 0.0% 0.			108,257	108,257	63,150		0			45,107	(1)
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 -			-	-	-	-	-			-	-
0001.3520.040.40.3200.099.99.520.010.5129.300.03 HEALTH/NURSE NURSING SUBS 0.0% 0.0% 0.0% 0.0% 0.0% 0.		•	106 838	106 838	70 900	62 322	2 578			50 643	(14 705)
0001.3520.040.40.3200.099.99.520.010.5146.300.01 HEALTH/NURSE LONGEVITY			100,030	100,030	70,500	02,522	-			-	(14,703)
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 3,705 001.3530.010.10.2110.099.99.520.010.5110.300.02 SPEC ED SALARIES PERMANENT 34,103 34,103 26,152 23,888 2,264 76.7% 70.0% 10,167 (2,216)		•	_	_	_	_	_			_	_
0001.3520.040.50.3200.099.99.520.010.5146.300.01 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)			13,898	13,898	13,012	8,107	4,905			5,906	(5,020)
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 (2,216) 26,001.3530.010.10.2110.099.99.520.010.5110.300.02 SPEC ED SALARIES PERMANENT 34,103 34,103 26,152 23,888 2,264 76.7% 70.0% 10,167 (2,216)											
	0001.3530.010.10.2110.099.99.520.010.5110.300.01		382,637	382,637	284,374						
0001.3530.010.10.2110.099.99.520.010.5146.300.01 SPEC ED LONGEVITY 0.0% 0.0% 0 (0)			34,103	34,103	26,152	23,888	2,264				
	0001.3530.010.10.2110.099.99.520.010.5146.300.01		-	-	-		-			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%			500	500	500	350	150			-	-
0001.3530.010.10.2110.099.99.520.010.5147.300.01 SPEC ED ALT LONGEVITY 0.0% 0.0%	0001.3530.010.10.2110.099.99.520.010.514/.300.01	SPEC ED ALT LUNGEVITY	-	-	-	-	-	0.0%	0.0%	-	-

				I				Significant		
		Original	QIII	YTD	Target	Over/(Udr)	YTD %	Target & Variance		Budget
Account	Description	Budget	Revised Budget	Transactions	Expense	Target	Budget	% > 20%	Encumbrance	Balance
0001.3530.010.10.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	- 200 FC0	- 200 FC0	-	-	(222.077)	0.0%	0.0%	-	- 200 FC0
0001.3530.010.10.2320.099.99.520.010.5110.300.01 0001.3530.010.10.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT SPEC ED SALARIES PERMANENT LONGEVITY	399,560	399,560		233,077	(233,077)	0.0%	58.3% YES 0.0%		399,560
0001.3530.010.10.2320.099.99.520.010.5110.300.03	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 0001.3530.010.21.2310.099.99.520.010.5110.300.01	SPEC ED LONGEVITY	419,659	- 419,659	- 265,572	- 251 006	14 476	0.0% 63.3%	0.0% 59.8%	179.029	(0)
0001.3530.010.21.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY	419,659 921	419,659 921	538	251,096 551	14,476 (13)	58.4%	59.8%	178,938 384	(24,851) (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	- 204,459	- 204,459	100 004	144 502	(27,600)	0.0% 52.3%	0.0% 70.7%	- E1 174	46 201
0001.3530.010.21.2330.099.99.520.010.5110.300.03 0001.3530.010.21.2330.099.99.520.010.5146.300.03	SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY	204,459 700	204,459 700	106,894 1,574	144,593 495	(37,699) 1,079	224.9%	70.7%	51,174	46,391 (874)
0001.3530.010.21.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	_	(074)
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 SPEC ED ALT LONGEVITY	221	221	130	129	1	58.7% 0.0%	58.3% 0.0%	93	(1)
0001.3530.010.22.2310.099.99.520.010.5147.300.01 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	- 1	-	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 0001.3530.010.23.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT SPEC ED SALARIES PERMANENT	- 71,195	- 71,195	- 53,395	- 53,396	- (1)	0.0% 75.0%	0.0% 75.0%	- 17,798	1
0001.3530.010.23.2220.099.99.520.010.5110.300.01	SPEC ED LONGEVITY	71,193	71,193	-	55,590	(1)	0.0%	0.0%	17,798	(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	-	-	-	-	- 20,205	0.0% 100.0%	0.0% 70.7% YES	15 122	- (25 220)
0001.3530.010.23.2320.099.99.520.010.5110.300.01 0001.3530.010.23.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY	-	-	20,205		20,205	0.0%	0.0%	15,123	(35,329)
0001.3530.010.23.2320.099.99.520.010.5110.300.03	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%	-	- (4)
0001.3530.010.24.2220.099.99.520.010.5110.300.01 0001.3530.010.24.2220.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY	78,750	78,750	59,063	59,063	1	75.0% 0.0%	75.0% 75.0%	19,688 0	(1) (0)
0001.3530.010.24.2220.099.99.520.010.3140.300.01	SPEC ED LONGEVITT 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	-	· -	-	-	<u> </u>	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 0001.3530.010.24.2330.099.99.520.010.5110.300.03	SPEC ED LONGEVITY SPEC ED SALARIES PERMANENT	- 195,216	- 195,216	- 117,691	- 138,056	(20,365)	0.0% 60.3%	0.0% 70.7%	- 61,041	- 16,484
0001.3530.010.24.2330.099.99.520.010.5110.300.03	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 SPEC ED LONGEVITY	764,367	764,367	453,561	450,977	2,585	59.3% 95.9%	59.0% 59.0%	318,065	(7,260)
0001.3530.010.25.2310.099.99.520.010.5146.300.01 0001.3530.010.25.2310.099.99.520.010.5147.300.01	SPEC ED LONGEVITY SPEC ED ALT LONGEVITY	1,088	1,088	1,043	642	401	0.0%	0.0%	745 -	(701)
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 0001.3530.010.25.2330.099.99.520.010.5146.300.03	OVERTIME SPEC ED LONGEVITY	- 4,932	4,932	- 7,570	- 3,488	- 4,082	0.0% 153.5%	0.0%	-	- (2,638)
0001.3330.010.23.2330.033.33.320.010.3140.300.03	SI LO LO LONGLVIII	4,332	4,332	7,370	3,468	4,002	133.3%	70.770	-	(2,030)

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		Original	QIII	YTD	Target	Over/(Udr)	YTD %	Target & Variance		Budget
Account	Description	Budget	Revised Budget	Transactions	Expense	Target	Budget	% > 20%	Encumbrance	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 SPEC ED SALARIES PERMANENT	700	700	525	525	(11.450)	75.0% 56.7%	75.0% 58.3%	175	- (74,390)
0001.3530.010.26.2310.099.99.520.010.5110.300.01 0001.3530.010.26.2310.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY	689,365	689,365	390,670	402,130	(11,459)	0.0%	0.0%	373,084	(74,390)
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 0001.3530.010.30.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT SPEC ED SALARIES PERMANENT	- 55,877	- 55,877	- 34,721	- 41,908	- (7,187)	0.0% 62.1%	0.0% 75.0%	13,969	- 7,187
0001.3530.010.30.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY	33,677	33,677	34,721	41,906	(7,107)	0.0%	0.0%	13,909	7,107
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	4 700	4 700	4.050	- 2.224		0.0%	0.0%	-	(250)
0001.3530.010.30.2330.099.99.520.010.5146.300.03 0001.3530.010.30.2357.099.99.520.010.5110.300.01	SPEC ED LONGEVITY SPEC ED SALARIES PERMANENT	4,700	4,700	4,950	3,324	1,626	105.3% 0.0%	70.7% 0.0%	-	(250)
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	4 500	4 500	- 2.550	- 2 102	-	0.0%	0.0%	-	- 1 1 5 0
0001.3530.010.40.2330.099.99.520.010.5146.300.03 0001.3530.010.40.2357.099.99.520.010.5110.300.01	SPEC ED LONGEVITY SPEC ED SALARIES PERMANENT	4,500	4,500	3,350	3,182	168	74.4% 0.0%	70.7% 0.0%	-	1,150
0001.3530.010.40.2337.099.99.320.010.3110.300.01	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 0001.3530.010.50.2320.099.99.520.010.5146.300.01	SPECIAL EDUCATION SPEC ED LONGEVITY	-	-	88,054 423	-	88,054 423	100.0% 100.0%	58.3% YES 58.3%	62,896	(150,950) (423)
0001.3530.010.50.2320.099.99.520.010.5140.300.01	SPEC ED LONGEVITT SPEC ED SALARIES PERMANENT	262,665	262,665	161,887	185,756	(23,869)	61.6%	70.7%	64,759	36,019
0001.3530.010.50.2330.099.99.520.010.5110.300.03	SPEC ED LONGEVITY	531	531	1,570	376	1,194	295.6%		04,739	(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%		_	(7,513)
0001.3532.010.10.2315.099.99.520.010.5110.300.01	SPED AGENCY PROF SALARY	_	-	5,177	-	5,177	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)		100.0% YES	-	29,501
0001.3532.010.10.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	163	-	163	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%		-	(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	- 0.473	- 0.473	-	- 0.473	(2.205)	0.0%	0.0%	-	- 205
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)		100.0%	17.256	3,385 4,084
0001.3550.005.10.2310.081.99.520.010.5110.300.01 0001.3550.005.10.2310.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT ELL SALARIES PERMANENT	45,738 -	45,738	24,298	26,681	(2,382)	53.1% 0.0%	58.3% 0.0%	17,356	4,084
5551.5550.005.10.2510.077.77.520.010.5110.500.01	LLC S. ID MILES I LIM DUTLINI			I			3.0 /0	0.070		

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		Original	QIII	YTD	Target	Over/(Udr)		Target & Variance		Budget
Account	Description	Budget	Revised Budget	Transactions	Expense	Target	Budget	% > 20%	Encumbrance	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 ELL SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0% 0.0%	-	-
0001.3550.005.10.2330.081.99.520.010.5110.300.03 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	-	33,430	-	-		0.0%	0.0%	-	(22,031)
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	-	-	-	-	- (5.702)	0.0%	0.0%	-	-
0001.3550.005.23.2310.081.99.520.010.5110.300.01 0001.3550.005.23.2310.081.99.520.010.5146.300.01	ELL SALARIES PERMANENT	94,375	94,375	49,270	55,052	(5,782)	52.2% 0.0%	58.3% 0.0%	35,193	9,912
0001.3550.005.23.2310.081.99.520.010.5146.300.01	ELL LONGEVITY 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% 0.0%	-	-
0001.3550.005.26.2310.081.99.520.010.5146.300.01 0001.3550.005.26.2330.081.99.520.010.5110.300.03	ELL LONGEVITY ELL SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.26.2330.081.99.520.010.5110.300.03	ELL LONGEVITY		-	-			0.0%	0.0%		-
0001.3550.005.20.2550.001.35.520.010.5140.300.01	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 0001.3551.005.22.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	0.0% 0.0%	0.0% 0.0%	-	-
0001.3551.005.22.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM 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	101 502	101 502	117 706	105.022	11 062	0.0% 64.9%	0.0% 58.3%	- 04 122	(20,336)
0001.3560.005.21.2310.011.99.520.010.5110.300.01 0001.3560.005.21.2310.011.99.520.010.5146.300.01	READING SALARIES PERMANENT READING LONGEVITY	181,582 800	181,582 800	117,786 1,458	105,923 467	11,863 992	182.3%	58.3%	84,133 1,042	(20,336)
0001.3560.005.21.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	1,042	(1,700)
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%	0.0%	-	-
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 0001.3560.005.24.2310.011.99.520.010.5147.300.01	READING LONGEVITY READING ALT LONGEVITY	700	700	233	408	(175)	33.3% 0.0%	58.3% 0.0%]	467
0001.3560.005.24.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY READING SALARIES PERMANENT	197,606	197,606	127,132	- 115,270	11,862	64.3%	58.3%	90,809	(20,335)
0001.3560.005.25.2310.011.99.520.010.5110.300.01	READING SALAKIES TERMANENT	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%	-	-

Significant

	Paradaktan	Original	QIII	YTD	Target	Over/(Udr)		Target & Variance	ė	Budget
Account	Description	Budget	Revised Budget	Transactions	Expense	Target	Budget 59.6%	% > 20%	Encumbrance	Balance
0001.3560.005.30.2310.011.99.520.010.5110.300.01 0001.3560.005.30.2310.011.99.520.010.5146.300.01	READING SALARIES PERMANENT READING SALARIES LONGEVITY	58,700	58,700	34,992	34,242	750 -	0.0%	58.3% 0.0%	24,994	(1,286)
0001.3560.040.10.2351.011.99.520.010.5110.300.01	READING SALARIES ECHOLUTTI	_	_	_	_	_	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	-	-		-	(15/125)	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	-	-	-	-	- 1	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 0001.3560.040.30.2351.099.99.520.010.5110.300.01	READING LONGEVITY SALARIES REGULAR	-	-	-	-	-	0.0% 0.0%	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
0001.3561.005.21.2220.030.99.520.010.5110.300.01	MATH INSTRUCTION	47,210	47,210	27,540	27,539	(34,077)	58.3%	58.3%	19,671	(1)
0001.3561.005.21.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	47,210	47,210	27,340	27,339	_ 1	0.0%	0.0%	19,071	(1)
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 0001.3561.040.24.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION MATH INSTRUCTION	58,418	58,418	44,028	34,077	9,951	75.4% 0.0%	58.3% 0.0%	14,676	(287)
0001.3561.040.24.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION MATH INSTRUCTION	35,548	35,548	31,743	20,736	11,007	89.3%	58.3% YES	18,480	(14,675)
0001.3561.040.25.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	55,540	33,340	31,743	20,730	11,007	0.0%	0.0%	10,400	(14,073)
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 CALARIES REPMANENT	0.020	- 0.020	-	- - 724	- 021	0.0%	0.0%	- 2 F0C	(421)
0001.3620.005.21.2305.035.99.520.010.5110.300.01	SCIENCE CTR LONGEVITY	9,830	9,830	6,665	5,734	931	67.8%	58.3% 0.0%	3,586	(421)
0001.3620.005.21.2305.035.99.520.010.5146.300.01 0001.3620.005.21.2330.035.99.520.010.5110.300.03	SCIENCE CTR LONGEVITY SCIENCE CTR SALARIES PERMANENT	21,472	21,472	- 17,257	15,185	- 2,072	0.0% 80.4%	70.7%	- 8,805	(4,590)
0001.3620.005.21.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR SALARIES OT	21,4/2	21,4/2	17,237	13,163	2,072	0.0%	0.0%	0,003	(4,550)
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

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A	December 1	Original	QIII	YTD	Target	Over/(Udr)	YTD %	Target & Variance		Budget
Account 0001.3620.005.22.2330.035.99.520.010.5130.300.03	Description SCIENCE CTR SALARIES OT	Budget	Revised Budget	Transactions	Expense	Target	Budget 0.0%	% > 20 % 0.0%	Encumbrance	Balance
0001.3620.003.22.2330.035.99.320.010.3130.300.03	SCIENCE CTR SALARIES OF SCIENCE CTR LONGEVITY	130	130	130	92	38	100.0%	70.7%	1	-
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 0001.3620.005.23.2330.035.99.520.010.5146.300.03	SCIENCE CTR SALARIES OT SCIENCE CTR LONGEVITY	130	130	130	- 92	- 38	0.0% 100.0%	0.0% 70.7%	-	-
0001.3620.005.23.2350.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY SCIENCE CTR SALARIES PERMANENT	1,000	1,000	130	583	(583)	0.0%	58.3%		1,000
0001.3620.005.24.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	_	-	(303)	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 LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.25.2210.035.99.520.010.5146.300.02 0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR LONGEVITY SCIENCE CTR SALARIES PERMANENT	- 74,419	- 74,419	44,343	43,411	932	0.0% 59.6%	0.0% 58.3%	30,498	- (422)
0001.3620.005.25.2305.035.99.520.010.5110.500.01	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR LONGEVITY	74,415	74,415	44,545	45,411	-	0.0%	0.0%	30,490	(422)
0001.3620.005.25.2305.035.99.520.010.5140.300.01	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%		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 CALARIES REPMANENT	- 0.031	- 0.031	-	- - 725	931	0.0%	0.0%	2 506	- (420)
0001.3620.040.23.2351.035.99.520.010.5110.300.01 0001.3620.040.23.2351.035.99.520.010.5146.300.01	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR LONGEVITY	9,831	9,831	6,665	5,735	931	67.8% 0.0%	58.3% 0.0%	3,586	(420)
0001.3620.040.23.2331.033.99.320.010.3140.300.01	SCIENCE CTR LONGEVITY 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 CALABIES DEPMANENT	101 670	101 670		- 	(6,355)	0.0%	0.0%	42.266	- 255
0001.3630.005.23.2305.040.99.520.010.5110.300.01 0001.3630.005.23.2305.040.99.520.010.5146.300.01	ED TECH SALARIES PERMANENT ED TECH LONGEVITY	101,678 350	101,678 350	52,957 365	59,312 204	160	52.1% 104.2%	58.3% 58.3%	42,366 292	6,355 (306)
0001.3630.005.23.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	0.0%	0.0%	- 292	(300)
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%		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 CALARYES DEPMANENT	125.260	125 260	70.065	70.065	- (1)	0.0%	0.0%	- FC 402	-
0001.3630.005.30.2305.040.99.520.010.5110.300.01 0001.3630.005.30.2305.040.99.520.010.5120.300.01	ED TECH SALARIES PERMANENT ED TECH SALARIES TEMPORARY	135,369	135,369	78,965	78,965	(1)	58.3% 0.0%	58.3% 0.0%	56,403	1
0001.3630.005.30.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORART 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%	-	-

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		Original	QIII	YTD	Target	Over/(Udr)		Target & Variance		Budget
Account	Description	Budget	Revised Budget	Transactions	Expense	Target	Budget	% > 20%	Encumbrance	Balance
0001.3630.010.10.2250.099.99.520.010.5130.300.03	ED TECH SAL OVERTIME	206.456	206 456	-	-	(10.105)	0.0%	0.0%	- 02.212	-
0001.3630.040.10.2250.040.99.520.010.5110.300.03 0001.3630.040.10.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT ED TECH SALARIES PERMANENT	396,456	396,456	268,894 148	287,089	(18,195) 148	67.8% 100.0%	72.4% 72.4%	83,212	44,350 (148)
0001.3630.040.10.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT ED TECH LONGEVITY	2,200	2,200	2,300	1,593	707	100.0%	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 0001.3630.040.23.2250.040.99.520.010.5146.300.03	OVERTIME ED TECH LONGEVITY	-	-	-	-	-	0.0%	0.0% 0.0%	-	-
0001.3630.040.23.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY ED TECH SALARIES PERMANENT	-	-	-			0.0% 0.0%	0.0%	-	-
0001.3630.040.24.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	_	_			0.0%	0.0%	_	_
0001.3630.040.25.2250.040.99.520.010.5110.300.03	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%	0.0% 0.0%	-	-
0001.3630.040.30.2330.040.99.520.010.5110.300.03 0001.3630.040.40.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT ED TECH SALARIES PERMANENT	44,339	44,339	17,072	32,108	(15,036)	38.5%	72.4% YES	10,696	- 16,571
0001.3630.040.40.2250.040.99.520.010.5110.300.03	OVERTIME	44,339	44,333	17,072	32,100	(13,030)	0.0%	0.0%	10,090	10,3/1
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%	0.0% 0.0%	-	-
0001.3631.005.22.2330.075.99.520.010.5110.300.03 0001.3631.005.23.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT 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%		-	(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%		- 22 500	- (14.057)
0001.3631.040.21.2340.045.99.520.010.5110.300.01 0001.3631.040.21.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT MEDIA SVCS SALARIES PERMANENT	65,462	65,462	46,911	38,186	8,725	71.7% 69.7%	58.3% 70.0%	33,508	(14,957) 38
0001.3631.040.21.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT MEDIA SVCS LONGEVITY	7,672	7,672	5,351	5,374	(23)	0.0%	0.0%	2,283	
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 EUNGEVITT 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	-	-	- 1	-	-	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%	-	-

								Significa	nt	
		Original	QIII	YTD	Target	Over/(Udr)	YTD %	Target & Varian	ce	Budget
Account	Description	Budget	Revised Budget	Transactions	Expense	Target	Budget	% > 20%	Encumbrance	Balance
0001.3631.040.23.2340.045.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	- (2.720)	0.0%	0.0%	- 20.700	-
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% 69.7%	58.3% 70.0%	39,708	6,378
0001.3631.040.24.2340.045.99.520.010.5110.300.02 0001.3631.040.24.2340.045.99.520.010.5146.300.01	MEDIA SVCS SALARIES PERMANENT MEDIA SERVICES LONGEVITY	7,672 700	7,672 700	5,351 408	5,374 408	(23) 0	58.3%	58.3%	2,283 292	38
0001.3631.040.24.2340.045.99.520.010.5146.300.02	MEDIA SUCS LONGEVITY	700	700	-	-	-	0.0%	0.0%	-	_
0001.3631.040.25.2340.045.99.520.010.5110.300.01	MEDIA SVCS EGNGEVITI 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	- 00.076	- 00.076	-	-	-	0.0%	0.0%	41.657	-
0001.3631.040.30.2340.045.99.520.010.5110.300.01 0001.3631.040.30.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT MEDIA SVCS SALARIES PERMANENT	99,976	99,976	58,319	58,319	0	58.3% 69.8%	58.3% 70.0%	41,657	- 283
0001.3631.040.30.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT MEDIA LONGEVITY	19,383	19,383	13,525	13,577	(52)	0.0%	0.0%	5,575	283
0001.3631.040.30.2340.045.99.520.010.5140.300.01	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	104 650	104.650	- 61.050	- 61.051	- (1)	0.0% 58.3%	0.0% 58.3%	42.607	
0001.3640.005.22.2305.050.99.520.010.5110.300.01 0001.3640.005.22.2305.050.99.520.010.5146.300.01	PHYS ED SALARIES PERMANENT PHYS ED LONGEVITY	104,659	104,659	61,050	61,051	(1)	0.0%	0.0%	43,607	1
0001.3640.005.22.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY 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	-	-	-	-	- 1	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%	-	- (2.640)
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 0001.3640.005.30.2305.050.99.520.010.5110.300.01	PHYS ED LONGEVITY PHYS ED SALARIES PERMANENT	700 374,072	700 374,072	408 206,077	408 218,209	0 (12,132)	58.3% 55.1%	58.3% 58.3%	292 147,197	- 20,798
0001.3640.005.30.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES TEMPORARY	3/4,0/2	3/4,0/2	200,077	210,209	(12,132)	0.0%	0.0%	147,197	20,796
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% 0.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5110.300.01 0001.3641.005.26.2305.055.99.520.010.5146.300.01	HEALTH ED SALARIES PERMANENT HEALTH ED LONGEVITY	-	-	_ [-	-	0.0%	0.0%	Ī.	-
0001.3641.005.26.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	_		_	0.0%	0.0%	1	-
0001.3641.005.20.2305.055.99.520.010.5147.300.01	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	-	-	-	-	(5/550)	0.0%	0.0%	-	-5,2,0
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		Original	QIII	YTD	Target	Over/(Udr)		Target & Variance		Budget
Account	Description	Budget	Revised Budget	Transactions	Expense	Target	Budget	% > 20%	Encumbrance	Balance
0001.3641.005.30.2305.055.99.520.010.5146.300.01 0001.3641.005.30.2305.055.99.520.010.5147.300.01	HEALTH ED LONGEVITY HEALTH ED ALT LONGEVITY		-	-		-	0.0% 0.0%	0.0% 0.0%	-	_
0001.3641.005.30.2305.055.99.520.010.5147.300.01	HEALTH ED SALARIES PERMANENT	-	-	-			0.0%	0.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5110.300.01	HEALTH ED SALAKIES FERMANENT	_	_	_	_	_	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%		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% 0.0%	-	-
0001.3642.005.10.2120.099.99.520.010.5110.300.01 0001.3642.005.10.2357.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT 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 SALARIES REGULAR	300	300	-	-	-	0.0%	0.0% 0.0%	-	300
0001.3650.005.23.2357.070.99.520.010.5110.300.01 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)
0001.3650.005.24.2305.070.99.520.010.5110.300.01	FINE ARTS LONGEVITY	490	490	286	286	0	58.3%	58.3%	204	- (0)
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	-	-	156.062	-	- (1)	0.0%	0.0%	-	
0001.3650.005.30.2305.070.99.520.010.5110.300.01 0001.3650.005.30.2305.070.99.520.010.5120.300.01	FINE ARTS SALARIES PERMANENT	267,537	267,537	156,063	156,063	(1)	58.3% 0.0%	58.3% 0.0%	111,473	1
0001.3650.005.30.2305.070.99.520.010.5120.300.01	FINE ARTS SALARIES TEMPORARY 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 0001.3651.005.21.2305.075.99.520.010.5146.300.01	PERF ARTS SALARIES PERMANENT PERF ARTS LONGEVITY	122,478	122,478	76,513	71,446	5,067	62.5% 63.9%	58.3% 58.3%	54,591 383	(8,626)
0001.3651.005.21.2305.075.99.520.010.5140.300.01	PERF ARTS ALT LONGEVITY	840	840	537	490	47	0.0%	0.0%	303	(80)
0001.3651.005.21.2305.075.99.520.010.5147.300.01	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	2,031	-	-		(330)	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	-	-	-	-	- 4.453	0.0%	0.0%	-	- (7.622)
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 0001.3651.005.23.2305.075.99.520.010.5147.300.01	PERF ARTS LONGEVITY PERF ARTS ALT LONGEVITY	700	700	408	408	0	58.3% 0.0%	58.3% 0.0%	292	-
0001.3651.005.23.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY 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	2,301	2,301	-	-	(307)	0.0%	0.0%	_	-,211
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Description									Significant	:	
902_105_07_92_123_005_925_005_005_015_015_005_005_005_005_005_00				•							
0001-1951-1062-2-1295-077-09-50-200-0111-300-01 0001-1951-1062-1295-079-50-50-010-111-300-01 0001-1951-1062-1295-079-50-50-010-111-300-01 0001-1951-1062-1295-079-50-50-010-111-300-01 0001-1951-1062-1295-079-50-50-010-111-300-01 0001-1951-1062-1295-079-50-50-010-111-300-01 0001-1951-1062-1295-079-50-50-010-111-300-01 0001-1951-1062-1295-079-50-50-010-111-300-01 0001-1951-1062-1295-079-50-50-010-111-300-01 0001-1951-1062-1295-079-50-50-010-111-300-01 0001-1951-1062-1295-079-50-50-010-111-300-01 0001-1951-1062-1295-079-50-50-010-111-300-01 0001-1951-1062-1295-079-50-50-010-111-300-01 0001-1951-1062-1295-079-50-50-010-111-300-01 0001-1951-1062-1295-079-50-			Budget	Revised Budget	Transactions	Expense	Target			Encumbrance	Balance
PRINCIPATION PRIN			116.251	116.251	68.176	67.813	363			- 48.697	(622)
0001.061.052.40.230.07.95.93.20.01.051.03.00.3 PEFF ARTS SUANCEST PERMINENT 1.598 1.598 8.57 1.121 (285) 53.6% 70.2% 0.0%					,					-,	-
001.3851.005 24.2330.099 93.200.0151.00.001 PERFORMING ARTS 15.002 2.2305.075 93.2000.0151.00.002 PERFORMING ARTS 15.002 2.2305.075 93.2000.0151.00.002 PERFORMING ARTS 15.002 2.2305.075 93.2000.0151.00.002 PERFORMING ARTS 15.002 2.2305.075 93.2000.0151.00.002 PERFORMING ARTS 2.500 2.250 0.05 0.05 0.05 0.05 0.05 0.0	0001.3651.005.24.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
Control Cont			1,598	1,598	857	1,121	(265)			-	741
0001.3651.005.25 (2305.376 \$95.200 10.510.300.00 PER ARTS SALABIES PERMANENT 12.022 12.023 13.040 89.685 (5.015) 55.0% 59.3% 99.741 8.649 10.0001.3651.005.25 (2310.076.976.076 10.0001.3651.005.25 (2310.076.976.076 10.0001.3651.005.25 (2310.076.976.076 10.0001.3651.005.25 (2310.076.976.076 10.0001.3651.005.26 (2310.076.976.076 10.0001.3651.005.26 (2310.076.976.076 10.0001.3651.005.26 (2310.076.976.076 10.0001.3651.005.26 (2310.076.976.076 10.0001.3651.005.26 (2310.076.976.076 10.0001.3651.005.26 (2310.076.976.076 10.0001.3651.005.26 (2310.076.976.076 10.0001.3651.005.26 (2310.076.976.076 10.0001.3651.005.26 (2310.076.076.076 10.000			-	-	-	-	-			-	-
9001.3651.005.25.205.007.369.206.001.310.206.00 0.001.3651.005.25.205.007.369.206.001.310.206.00 0.001.3651.005.25.205.007.369.206.001.310.306.00 0.001.3651.005.25.205.007.369.206.001.310.306.00 0.001.3651.005.25.205.007.369.206.001.310.306.00 0.001.3651.005.25.205.007.369.206.001.310.306.00 0.001.3651.005.25.205.007.369.206.001.310.306.00 0.001.3651.005.25.205.007.369.206.001.310.306.00 0.001.3651.005.25.205.007.369.206.001.310.306.00 0.001.3651.005.25.205.007.369.206.001.310.306.00 0.001.3651.005.25.205.007.369.206.001.310.306.00 0.001.3651.005.25.205.007.369.206.001.310.306.00 0.001.3651.005.25.205.007.369.206.001.310.306.00 0.001.3651.005.25.205.007.369.206.001.310.306.00 0.001.3651.005.206.205.205.007.369.206.001.310.306.00 0.001.3651.005.206.205.205.007.369.206.001.310.306.00 0.001.3651.005.206.205.205.205.000.306.205.007.369.206.001.310.306.00 0.001.3651.005.206.205.205.205.000.306.205.205.206.001.310.306.00 0.001.3651.005.206.205.205.205.000.310.306.00 0.001.3651.005.206.205.205.205.206.000.310.306.00 0.001.3651.005.206.205.205.205.206.000.310.306.00 0.001.3651.005.206.205.205.205.206.000.310.306.00 0.001.3651.005.206.205.205.206.000.310.306.00 0.001.3651.005.206.205.205.205.206.000.310.306.00 0.001.3651.005.206.205.205.205.206.000.310.306.00 0.001.3651.005.206.205.205.205.206.000.310.306.00 0.001.3651.005.206.205.205.205.206.000.310.306.00 0.001.3651.005.206.205.205.205.206.000.310.306.00 0.001.3651.005.206.205.205.205.206.000.310.306.00 0.001.3651.005.206.205.205.205.206.000.310.306.00 0.001.3651.005.206.205.205.205.206.000.310.306.00 0.001.3651.005.206.205.205.205.206.000.310.306.00 0.001.3651.005.206.205.205.205.206.000.310.306.00 0.001.3651.005.206.205.205.206.000.310.306.00 0.001.3651.005.206.205.205.206.000.310.306.00 0.001.3651.005.206.205.205.206.000.310.306.00 0.001.3651.005.206.205.205.206.000.310.306.00 0.001.3651.005.206.205.205.206.000.310.306.00 0.001.3651.005.206.205.205.206.000.310.306.00 0.001.3651.005.206.205.205.206.000.310.306.00 0.001.3651.005.206.205.205.206.000.310.306.00 0.001.3			152 032	152 032	83 640	- 88 685	(5.045)			- 50 743	- 8 649
SOUL 3951,005 22 2300 579 93 220 010 13 10 20 000					-		(3,043)			-	-
0001.351.005.25.230.009.95.20.010.511.00.001 FRICOMINICA ARTS 150.001.351.005.20.230.009.95.20.010.511.00.001 FRICOMINICA ARTS 150.001 FRICOMINICA			-	-	-	-	-			-	-
DOUI 3551 003-52 2300 009-98 52.00 10.5110 30.00 PERFORMENT ATS SALVEST PERMANENT 155,065 91,728 91,738 127, 89 278 83,708 128,000			2,590	2,590	807	1,817	(1,010)			-	1,783
00013651.005.20.2305.079.95.20.01.6510.30.001 00013651.005.20.2305.079.95.20.01.6510.30.001 00013651.005.20.2305.079.95.20.01.6510.30.002 00013651.005.20.2305.079.95.20.01.6510.30.003 00013651.005.20.2305.079.95.20.01.6510.30.003 00013651.005.20.2305.079.95.20.01.6510.30.003 00013651.005.20.2305.079.95.20.01.6510.30.003 00013651.005.20.2305.079.95.20.01.6510.30.003 00013651.005.20.2305.079.95.20.01.6510.30.003 00013651.005.20.2305.079.95.20.00.6510.30.003 00013651.005.20.2305.079.95.20.00.6510.30.003 00013651.005.20.2305.079.95.20.00.6510.30.003 00013651.005.20.2305.079.95.20.00.6510.30.003 00013651.005.20.2305.079.95.20.00.6510.30.003 00013651.005.20.2305.079.95.20.00.6510.30.003 00013651.005.20.2305.079.95.20.00.6510.30.003 00013651.005.20.2305.079.95.20.00.6510.30.003 00013651.005.20.2305.079.95.20.00.6510.30.003 00013651.005.20.2305.079.95.20.00.6510.30.003 00013651.005.20.2305.079.95.20.00.6510.30.003 00013651.005.20.2305.079.95.20.00.6510.20.003 00013651.005.20.2305.099.95.20.00.6510.30.003 00013651.005.20.2305.099.95.20.00.6510.20.003 00013651.005.20.2305.099.95.20.00.6510.30.003 00013651.005.20.2305.099.95.20.00.6510.30.003 00013651.005.20.2305.099.95.20.00.6510.30.003 00013651.005.20.2305.099.95.20.00.6510.30.003 00013651.005.20.2305.099.95.20.00.6510.30.003 00013651.005.20.2305.099.95.20.00.6510.30.003 00013651.005.20.2305.099.95.20.00.6510.30.003 00013651.005.20.2305.099.95.20.00.6510.30.003 00013651.005.20.2305.099.95.20.00.6510.30.003 00013651.005.20.2305.099.95.20.00.6510.30.003 00013651.005.20.2305.099.95.20.00.6510.30.003 00013651.005.005.20.2305.099.95.20.00.6510.30.003 00013651.005.005.005.005.005.005.003.003 00013651.005.005.005.005.005.005.003.003 00013651.005.005.005.005.005.005.003.003.003.003			-	-	-	-	-			-	-
0001.3651.005.26.2350.799.95.201.00.514.230.01 PER ARTS LIONGEVITY			155.063	155.062	- 01 720	- 00 452				- 65 520	(2.196)
0001.3651.005.26.2393.075.99 \$2.001.5114.300.01 PERR ARTS SALARIS PERMANENT 1,000 1,000 2 1.123 (Sept. 10.59 10.59 70.24 - 1.336 (0.001.3651.005.26.230.075.99 \$2.001.5110.300.01 PERR ARTS SALARIS PERMANENT 196,072 166,072 100,917 114,375 (S.49) \$5.00.00 0.006 7.70 100,000 13651.005.01 1310.000 100 100.001 1365.005.01 1310.000 100 100.001 1365.005.01 1310.000 100 100.001 1365.005.01 1310.000 100 100.001 1365.005.01 1310.000 100 100.001 1365.005.01 1310.000 100 100.001 1365.005.01 1310.000 100 100.001 1365.005.01 1310.000 100 100.001 1365.005.01 130.000 100 1365.005.01 130.000 100 1365.005.01 130.000 100 1365.005.01 130.000 100 1365.005.00 130.000 100 1365.005.01 130.000 100 1365.005.01 130.000 100 1365.005.00 130.000 100 1365.005.00 130.000 100 1365.005.00 130.000 100 1365.005.00 130.000 100 1365.005.00 130.000 100 1365.005.00 130.000 100 1365.005.00 130.000 100 130.0000			155,065	155,065	91,720	90,433	1,2/5			03,320	(2,100)
0001.3651.005.26.2330.099.99.52.001.5110.300.01 PERP RATS SALARIES PERMANET 1,000 1,000 2,000 1,000 1,000 0,			-	-	-	_	_			-	_
DOIL 3551.005.20 230.007.99 99.00 10.5110.30 0.01			1,600	1,600	264	1,123	(858)		70.2%	-	1,336
DOIL 3551.005.30 2396.075.99 3.50 0.05 110.30 0.01			-	-	-	-	-			-	-
DOIL 1551.005.30 .2380.579.95.20 .010.5142.030.01 PERF ARTS SALARIES TEMPORARY			-	-	-	-	- (5.450)			-	-
DOIL 1.051.00.03.0.230.05.75.99.52.00.10.0.5147.00.00.0 PER PARTS IONGEVITY			196,072	196,072	108,917	114,375	(5,459)			77,798	9,358
0001.3651.005.30.2390.075;99.520.010.5111.300.01 PERF ARTS SALARIES PERMANENT 3,694 423 2,592 (2.19 11.5% 70.2% - 2,271 0001.3651.005.30.2330.099.99.520.010.5111.0300.01 PERF ARTS SALARIES PERMANENT 265.157 45.00 1.05 1.05 1.05 1.05 1.05 1.05 1.05			-	-	-	-	-			-	-
0001.3551.005.30.2330.099.99.520.010.5113.00.01 0001.3551.005.00.2330.099.99.520.010.5113.00.01 0001.3551.005.40.2305.075.99.520.010.5143.00.01 0001.3551.005.40.2305.075.99.520.010.5143.00.01 0001.3551.005.40.2305.075.99.520.010.5143.00.01 0001.3551.005.00.2300.099.99.520.010.5143.00.01 0001.3551.005.00.2300.099.99.520.010.5143.00.01 0001.3551.005.00.2300.099.99.520.010.5143.00.01 0001.3551.005.00.2300.099.99.520.010.5143.00.01 0001.3551.005.00.2300.099.99.520.010.5143.00.01 0001.3551.005.00.2300.099.99.520.010.5143.00.01 0001.3551.005.00.2300.099.99.520.010.5143.00.01 0001.3551.005.00.2300.099.99.520.01.05.110.090.09 0001.3551.005.00.2300.099.99.520.01.05.110.090.09 0001.3551.005.00.2300.099.99.520.01.05.110.090.09 0001.3552.005.10.211.00.999.99.520.01.05.110.090.00 0001.3552.005.10.211.00.999.99.520.01.05.110.300.01 0001.3552.005.10.211.00.999.99.520.01.05.110.300.01 0001.3552.005.10.211.00.999.99.520.01.05.110.300.01 0001.3552.005.10.211.00.999.99.520.01.05.110.300.01 0001.3552.005.10.211.00.999.99.520.01.05.110.300.01 0001.3552.005.10.211.00.999.99.520.01.05.110.300.01 0001.3552.005.10.211.00.999.99.520.01.05.110.300.01 0001.3552.005.10.211.00.999.99.520.01.05.110.300.01 0001.3552.005.10.211.00.999.99.520.01.05.110.300.01 0001.3552.005.10.211.00.999.99.520.01.05.110.300.01 0001.3560.005.21.210.005.009.99.520.01.05.110.300.01 0001.3560.005.21.210.005.009.99.520.01.05.110.300.01 0001.3560.005.21.210.005.009.99.520.01.05.110.300.01 0001.3560.005.21.210.005.009.99.520.01.05.110.300.01 0001.3560.005.21.210.005.009.99.520.01.05.110.300.01 0001.3560.005.21.210.005.009.99.520.01.05.110.300.01 0001.3560.005.21.210.005.009.99.520.01.05.110.300.01 0001.3560.005.21.210.005.009.99.520.01.05.110.300.01 0001.3560.005.21.210.005.009.99.520.01.05.110.300.01 0001.3560.005.21.2100.009.99.520.01.05.110.300.01 0001.3560.005.21.2100.009.99.520.01.05.110.300.01 0001.3560.005.21.2100.005.009.99.520.01.05.110.300.01 0001.3560.005.21.2100.005.009.99.520.01.05.110.300.01 0001.3560.005.21.2100.0009.99.520.01.05.110.300.01 0001.3560.00			_	-	-	_	-			-	-
0001.3551.005.30.2330.099.99.520.010.5110.300.031 PERFORMING ARTS	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
DOIL 1365.1.005.40.2350.075.99.520.010.1514.300.01 PERP ARTS SALARIES PERMANENT 1,800 1,800 1,050 1,050 - 5,834 58.3% 750 - 1,000 1,000 1,000 - 1,000			-	-	-	-	-			-	-
ORDIN 1,000 1,00			-	-	- 140.020	_	- (6.645)			-	_
0001.3651.0054-02.209.075.99.520.010.5147.300.01 PERF ARTS ALT LONGEVITY 5 5 5 5 5 5 5 5 5 0.00 % 70.2% - (53) 0001.3651.0054-02.330.079.99.520.010.5110.300.03 PERFORMING ARTS 5 5 5 5 5 5 5 5 0.00 % 70.2% - (53) 0001.3651.0054-02.330.099.99.520.010.5110.300.01 K-12 F & P ARTS DIR SALARIES PERM 12,491 124,491 91,560 96,368 (5,000) 71.1% 75.0% 124,439 7,684 0001.3652.0051.02.110.099.99.520.010.5110.300.02 K-12 F & P ARTS DIR SALARIES PERM 18,401 124,491 91,560 96,368 (5,000) 71.1% 75.0% 124,439 7,684 0001.3652.0051.02.110.099.99.520.010.5110.300.02 K-12 F & P ARTS DIR SALARIES PERM 18,1651 151,651 35,202 37,388 (2,185) 68.2% 72.4% 14,196 22,525 0001.3652.0051.02.110.099.99.520.010.5110.300.02 K-12 F & P ARTS DIR SALARIES PERM 18,1651 151,651 35,202 37,388 (2,185) 68.2% 72.4% 14,196 22,525 0001.3652.0051.02.110.099.99.520.010.5147.300.01 K-12 F & P ARTS DIR SALARIES PERM 18,1651 151,651 35,202 37,388 (2,185) 68.2% 72.4% 14,196 22,525 0001.3650.0051.02.110.099.99.520.010.5147.300.01 K-12 F & P ARTS DIR SALARIES PERM 18,1651 151,651 35,202 37,388 (2,185) 68.2% 72.4% 14,196 22,525 0001.3652.0051.02.110.099.99.520.010.5147.300.01 K-12 F & P ARTS DIR SALARIES PERM 18,105 14,196 22,525 0001.3660.005.21.2305.089.99.520.010.5147.300.01 WRLD LINGS SALARIES PERMANENT 2 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%							(6,645)				11,392
Decision Control Con			1,600	1,600	1,030	1,030				730	-
0001.3651.005.40.2330.099.99.52.001.5110.300.03 FERFORMIN ARTS S			-	-	53	_	53			-	(53)
001.3652.005.10.2110.099.95.520.010.5110.300.02 K-12 FR P R ARTS DIR SALARIES PERM 01.3652.005.10.21110.099.95.520.010.5164.300.01 K-12 FR P R ARTS DIR LONGEVITY		PERFORMING ARTS	-	-	375	-	375			-	
001.3652.005.10.2110.099.99.52.00.10.5164.300.02				128,491							
001.3652.005.10.2110.099.99.52.00.10.5146.30.002 K-12 F.8 P ARTS DIR LONGEVITY 1,350 1,350 675 977 (302) 50.0% 72.4% - 675 001.3652.005.10.2110.099.99.52.00.10.5110.300.01 WRLD INSS SALARIES PERMANENT 82,844 82,844 82,844 84,291 48,326 965 59.5% 58.3% 35,208 (1,654) 001.3660.005.21.2305.080.99.52.00.10.5110.300.01 WRLD INSS SALARIES PERMANENT			51,651	51,651	35,202	37,388	(2,185)			14,196	2,252
001.3652.005.10.2110.099.99.520.010.51147.300.01 (*1.25 P ARTS DIR ALT LONGEVITY			1 250	1 250	- 67E	- 077	(202)			-	- 67E
001.3660.005.21,2305.008.09.52.0010.5110.300.01 WRLD LINGS SALARIES PERMANENT 0.0% 0.0%			1,350	1,350	0/3	9//	(302)			_	6/5
001.3660.005.21.2305.080.99.520.010.5140.300.01 WRID INGS SALARIES TEMPORARY 0.0% 0.0% 0.001.3660.005.21.2305.080.99.520.010.5143.300.01 WRID INGS LONGEVITY 0.0% 0.0% 0.0% 0.0%			82,844	82,844	49,291	48.326	965			35,208	(1,654)
001.3660.005.21.2357.080.99.520.010.5110.300.01 WRLD LNGS ALARIES PERMANENT C			-	-	-	-	-			-	-
001.3660.005.22.305.080.99.\$20.010.5110.300.01 WRLD LNGS SALARIES PERMANENT 52,233 52,333 30,469 30,469 (0) \$8.3% \$8.3% 21,764 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-	-	-	-	-			-	-
001.3660.005.22.2305.080.99.520.010.5114.300.01 WRLD LINGS SALARIES PERMANENT 52,233 52,233 30,469 30,469 4.0 58.3% 58.3% 21,764 0.0 001.3660.005.22.2305.080.99.520.010.5147.300.01 WRLD LINGS LINGEVITY 0.0% 0.0% 0.0%			-	-	-	-	-			-	-
0001.3660.005.22.2357.080.99.520.010.5146.300.01 WRLD LNGS ALT LONGEVITY 0.0% 0.0% 0.0%			- E2 222	- E2 222	20.460	20.460	- (0)			- 21 764	- 0
0001.3660.005.22.2305.080.99.520.010.5110.300.01 WRLD LINGS ALT LONGEVITY			52,233	52,233	30,469	30,469	- (0)			21,764	-
001.3660.005.22.2357.080.99.520.010.5110.300.01 WRLD LNGS SALARIES PERMANENT			_		-	_	_			_	-
0001.3660.005.23.2305.080.99.520.010.5144.300.01 WRLD LNGS LONGEVITY		WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.23.2305.080.99.520.010.5147.300.01 WRLD LNGS SALARIES PERMANENT 0.0% 0.0% 0.0% 0.			60,514	60,514	35,299	35,300	(1)			25,214	1
0001.3660.005.23.2357.080.99.520.010.5110.300.01 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 SALARIES PERMANENT 78,435 78,435 45,982 45,754 228 58.6% 58.3% 32,844 (392) 0001.3660.005.24.2305.080.99.520.010.5147.300.01 WRLD LNGS LONGEVITY 0.0% 0.0% 0.0% 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% 0.0%			-	-	-	-	-			-	-
0001.3660.005.24.2305.080.99.520.010.5146.300.01 WRLD LNGS LONGEVITY 0.0% 0.0% 0.0% 0.0% 0.00 0.00			79 /35	- 79 /35	45 092	- 45 754	- 229			32 844	(302)
0001.3660.005.24.2305.080.99.520.010.5110.300.01 WRLD LNGS ALARIES PERMANENT 0.0% 0.0% 0.0% 0.001.3660.005.25.2305.080.99.520.010.5110.300.01 WRLD LNGS SALARIES PERMANENT 113,728 113,728 67,257 66,341 915 59.1% 58.3% 48,040 (1,569) 0.001.3660.005.25.2305.080.99.520.010.5110.300.01 WRLD LNGS CALARIES PERMANENT 113,728 113,728 67,257 66,341 915 59.1% 58.3% 48,040 (1,569) 0.001.3660.005.25.2305.080.99.520.010.5146.300.01 WRLD LNGS CONGEVITY 0.0% 0.0% 0.0% 0.001.3660.005.25.2305.080.99.520.010.5147.300.01 WRLD LNGS ALARIES PERMANENT 0.0% 0.0% 0.0% 0.001.3660.005.25.2357.080.99.520.010.5110.300.01 WRLD LNGS SALARIES PERMANENT 0.0% 0.0% 0.0% 0.0% 0.0			70,433	70,433	43,362	-	-			52,044	(392)
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% 0.0% 00.0%			-	-	-	-	-			-	-
0001.3660.005.25.2305.080.99.520.010.5146.300.01 WRLD LNGS LONGEVITY 0.0% 0.0% 0.0% 0.001.3660.005.25.2305.080.99.520.010.5147.300.01 WRLD LNGS ALT LONGEVITY 0.0% 0.0% 0.0% 0.001.3660.005.25.2357.080.99.520.010.5110.300.01 WRLD LNGS SALARIES PERMANENT 0.0% 0.0% 0.0% 0.001.3660.005.26.2305.080.99.520.010.5110.300.01 WRLD LNGS SALARIES PERMANENT 219,379 219,379 127,971 127,971 0 58.3% 58.3% 91,408 0.001.3660.005.26.2305.080.99.520.010.5146.300.01 WRLD LNGS LONGEVITY 700 700 887 408 478 126.7% 58.3% 633 (820) 001.3660.005.30.2305.080.99.520.010.5110.300.01 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 -	0001.3660.005.24.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.25.2305.080.99.520.010.5147.300.01 WRLD LNGS ALT LONGEVITY -			113,728	113,728	67,257	66,341	915			48,040	(1,569)
0001.3660.005.25.2357.080.99.520.010.5110.300.01 WRLD LNGS SALARIES PERMANENT - - - - - - 0.00% 0.0% - - - 0001.3660.005.26.2305.080.99.520.010.5110.300.01 WRLD LNGS SALARIES PERMANENT 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 -			-	-	-	-	-			-	-
0001.3660.005.26.2305.080.99.520.010.5110.300.01 WRLD LNGS SALARIES PERMANENT 219,379 219,379 127,971 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% 58.3% 91,408 - 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 -			-	-	-	-	-			-	-
0001.3660.005.26.2305.080.99.520.010.5146.300.01 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 -			- 219 379	- 219 379	127 971	127 971	- 0			91 408	-
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 -					,		~				(820)
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%			280					58.3%	58.3%		-
	0001.3660.005.30.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-

Column C									Significant		
MAIN MAIN			Original	QIII	YTD	Target		YTD %			Budget
MAIN MAIN						•					
001.3861.0851.091.099.95.2013.514-300.01 001.3861.0851.091.099.95.2013.514-300.01 001.3861.0851.091.099.95.2013.514-300.01 001.3861.0851.091.099.95.2013.514-300.01 001.3861.0851.091.099.95.2013.514-300.01 001.3861.0851.091.099.95.2013.514-300.01 001.3861.0851.091.099.95.2013.514-300.01 001.3861.0851.091.099.95.2013.514-300.01 001.3861.0851.091.099.95.2013.514-300.01 001.3861.0851.091.099.95.2013.514-300.01 001.3861.0851.091.099.95.2013.514-300.01 001.3861.0851.091.099.95.2013.514-300.01 001.3861.0851.091.099.95.2013.514-300.01 001.3861.0851.091.099.95.2013.514-300.01 001.3861.0851.091.099.95.2013.514-300.01 001.3861.0851.091.099.95.2013.514-300.01 001.3861.0851.091.099.95.2013.514-300.01 001.3861.0851.091.099.95.2013.514-300.01 001.3861.0954.099.95.2013.514-300.01 001.3861.0954.091.099.95.2013.514-300.01 001.3861.0954.091.099.95.2013.514-300.01 001.3861.0954.091.099.95.2013.514-300.01 001.3861.0954.099.95.2013.514-300.01 001.3861.0954.099.95.2013.514-300.01 001.3861.0954.099.95.2013.514-300.01 001.3861.0954.099.95.2013.514-300.01 001.3861.0954.099.95.2013.514-300.01 001.3861.0954.099.95.2013.514-300.01 001.3861.0954.099.95.2013.514-300.01 001.3861.0954.099.95.2013.514-300.01 001.3861.0954.099.95.2013.514-300.01 001.3861.0954.099.95.2013.514-300.01 001.3861.0954.099.95.2013.514-300.01 001.3861.0954.099.95.2013.514-300.01 001.3861.0954.099.95.2013.514-300.01 001.3861.0954.099.95.2013.514-300.01 001.3861.0954.099.95.2013.514-300.01 001.3861.0954.099.95.2013.514-300.01 001.3861.0954.099.95.2013.514-300.01 001.3861.0954.0954.0954.0954.0954.0954.0954.0954			1,142,504	1,142,504	676,907	666,461	10,447			,	(8,900)
00013661.005.10 125.006.99 \$120.0105146.3020 K12 VIDE CONCEPTYY 00013661.005.10 125.006.99 \$120.0105146.3020 K12 VIDE CONCEPTYY 00013661.005.10 125.006.99 \$120.0105146.3020 K12 VIDE CONCEPTYY 00013661.005.10 125.006.99 \$120.0105146.3020 K12 VIDE CONCEPTYY 00013661.005.10 125.006.99 \$120.0105146.3020 K12 VIDE CONCEPTY PROFITS FOR TWO CONCEPTS PROFITS FOR			-	-	-	-	_				-
0001.3661.005.101.016.099.979.570.010.5146.01001 VIV. DE CONCURS TO THE PROPRIET 1.0 1.0 0.0			125,364	125,364	94,045	94,023	22			31,348	(29)
Control Cont			-	-	-	-	-			-	- (0)
26 26 27 28 28 28 28 28 28 28			-	-	-	_				-	(0)
Substitution Subs			26	26	-	-	-			-	26
0001.3010.040 99.1110 099.9 \$20.030 570.300 05 SCHOOL COMMITTEE OTHER PURCH SVCS 0.00% 75.0% 0.00% 75.	0001.3661.005.40.2220.099.99.520.010.5146.300.01		-		-						
Decision Decision		SUBTOTAL	58,736,969	58,500,040	35,786,711	36,299,033	(512,323)	60.9%	61.8%	21,777,096	936,233
Decision Decision											
Decision Decision											
DOI: 100: DOI: 100: DOI:			-	-	-	-	-			-	-
0001.3010.040.99.1110.099.99.250.03.5780.030.05 SCHOOL.COMMITTEE DURS A MEMBERSHIPS 7,000 7,009 7,009 7,004 5,707 1,917 100.736 75.0% - 1,374 10001.3010.040.99.13010.099.99.250.03.5780.030.05 SCHOOL.COMMITTEE GYRE A TICH 110.21 197.21 127.302 112.187 12,175 64.7% 58.3% 58.3% 59.000 1,000			800	-	-						-
Continue Continue			7.300	7.609	7.624	5.707	1.917			_	(15)
0001.3010.040.99.1435.999.99.520.030.3500.300.040 COMMITTER PROP & TECH										-	
0001.3020.006.01.02357.099.99.520.030.5280.300.006 0001.3020.006.099.120.009.99.520.030.5780.006 0001.3020.006.099.120.009.99.520.030.5780.006 0001.3020.006.099.120.009.99.520.030.5780.006 0001.3020.006.099.120.009.99.520.030.5780.006 0001.3020.006.099.120.009.99.520.030.5780.006 0001.3020.006.099.120.009.99.520.030.5780.030.05 0001.3020.006.099.120.009.99.520.030.5780.030.05 0001.3020.006.099.120.099.99.520.030.5780.030.05 0001.3020.006.099.120.099.99.520.030.5780.030.05 0001.3020.006.099.120.099.99.520.030.5780.030.05 0001.3020.006.099.120.099.99.520.030.5780.030.05 0001.3020.006.099.120.099.99.520.030.5780.030.05 0001.3020.006.099.120.099.99.520.030.5780.030.05 0001.3020.006.099.120.099.99.520.030.5780.030.05 0001.3020.006.099.120.099.99.520.030.5780.030.05 0001.3020.006.099.120.099.99.520.030.5780.030.05 0001.3020.006.099.120.099.99.520.030.5780.030.05 0001.3020.006.099.120.099.99.520.030.5780.030.05 0001.3020.006.099.120.099.99.520.030.5780.030.05 0001.3020.006.099.120.099.99.520.030.5780.030.05 0001.3030.006.099.120.099.99.520.030.5780.030.05 0001.3030.006.099.120.099.99.520.030.5780.030.05 0001.3030.006.099.120.099.99.520.030.5580.300.05 0001.3030.006.099.120.099.99.520.030.5580.300.05 0001.3030.006.099.120.099.99.520.030.5580.300.05 0001.3030.006.099.120.099.99.520.030.5580.300.05 0001.3030.006.099.120.099.99.520.030.5580.300.05 0001.3030.006.099.120.099.99.520.030.5580.300.05 0001.3030.006.099.120.099.99.520.030.5580.300.05 0001.3030.006.099.120.099.99.520.030.5580.300.05 0001.3030.006.099.120.099.99.520.030.5580.300.05 0001.3030.006.099.120.099.99.520.030.5580.300.05 0001.3030.006.099.120.099.99.520.030.5580.300.05 0001.3030.006.099.120.099.99.520.030.5580.300.05 0001.3030.006.099.120.009.99.520.030.5580.300.05 0001.3030.006.099.120.009.99.520.030.5580.300.05 0001.3030.006.99.120.009.99.520.030.5580.300.05 0001.3030.006.99.120.009.99.520.030.5580.300.05 0001.3030.006.99.120.009.99.520.030.5580.300.05 0001.3030.006.99.120.009.99.520.030.5580.300.05 0001.3030.006.99.120.009.99.520.030.5580.300.05 0001.3	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)
0001.3020.040.91.210.099.95.20.030.5273.00.050.050.050.050.050.00.050.00.050.00.0			-	-		-				29,360	(35,459)
0001.3020.0409.91.21(0.099.99.520.039.5183.030.05 001.3020.0409.91.21(0.099.99.520.039.5183.030.05 001.3020.0409.91.21(0.099.99.520.039.5183.030.05 001.3020.0409.91.21(0.099.99.520.039.5183.030.05 001.3020.0409.91.21(0.099.99.520.039.5183.030.05 001.3020.0409.91.21(0.099.99.520.039.5183.030.05 001.3020.0409.91.21(0.099.99.520.039.5183.030.05 001.3020.0409.91.21(0.099.99.520.039.5183.030.05 001.3020.0409.91.21(0.099.99.520.039.5183.030.05 001.3020.0409.91.21(0.099.99.520.039.5183.030.05 001.3020.0409.91.21(0.099.99.520.039.5183.030.05 001.3020.0409.91.21(0.099.91.200.039.5180.030.05 001.3020.0409.91.21(0.099.91.200.039.5180.030.05 001.3020.0409.91.21(0.099.91.200.039.5180.030.05 001.3020.0409.91.22(0.099.91.200.03.5180.030.05 001.3020.0409.9				5,780	5,780	3,372	2,408			-	-
0001.3020.0409.91.210.099.92.00.035389.300.04 0001.3020.0409.91.210.099.92.00.03573.00.05 0001.3020.040.99.120.099.92.00.03572.00.05 0001.3020.040.99.120.099.92.00.03572.00.05 0001.3020.040.99.120.099.92.00.03572.00.05 0001.3020.040.99.120.099.92.00.03572.00.05 0001.3020.040.99.120.099.92.00.03572.00.05 0001.3020.040.99.120.099.92.00.03572.00.05 0001.3020.040.99.120.099.92.00.03572.00.05 0001.3020.040.99.120.099.92.00.03572.00.05 0001.3020.040.99.120.099.92.00.03572.00.05 0001.3020.040.99.120.099.92.00.03572.00.05 0001.3020.040.99.120.099.92.00.03572.00.05 0001.3020.040.99.120.099.92.00.03572.00.05 0001.3020.040.99.120.099.92.00.03572.00.05 0001.3020.040.99.120.099.92.00.03572.00.05 0001.3020.040.99.120.099.92.00.03572.00.05 0001.3020.040.99.120.099.92.00.0357			100	-	-	-	-			-	-
0001.3020.0409.91.210.099.95.20.035.720.305.730.0505 0001.3020.0409.91.210.099.95.20.035.720.305.730.0505 0001.3020.0409.91.210.099.95.20.035.720.305.730.0505 0001.3020.0409.91.210.099.95.20.035.720.305.730.0505 0001.3020.0409.91.210.099.95.20.035.720.305.730.0505 0001.3020.0409.91.210.099.95.20.035.730.305.006 0001.3020.0409.91.220.099.95.20.035.730.300.06 0001.3020.0409.91.220.099.95.20.035.730.300.06 0001.3020.0409.91.220.099.99.520.035.570.300.06 0001.3030.0409.91.220.099.99.520.035.570.300.06 0001.3030.0409.91.220.099.99.520.035.570.300.06 0001.3030.0409.91.220.099.99.520.035.570.300.06 0001.3030.0409.91.220.099.99.520.035.570.000.06 0001.3030.0409.91.220.099.99.520.035.570.300.06 0001.3030.0409.91.220.099.99.520.035.570.000.06 0001.3030.040.99.1220.099.99.520.035.570.000.06 0001.30			2 600	1 014	- 1 754	1 116	- 637			160	-
001.3020.040.99.1210.099.95.20.030.5720.30.05 001.3020.040.99.1210.099.95.20.030.5720.30.05 001.3020.040.99.1210.099.95.20.030.5730.30.06 001.3020.040.99.1210.099.95.20.030.5730.30.06 001.3020.040.99.1210.099.95.20.030.5730.30.06 001.3020.040.99.1210.099.95.20.030.5730.30.06 001.3020.040.99.1210.099.95.20.030.5730.30.06 001.3020.040.99.1210.099.95.20.030.5730.30.06 001.3020.040.99.1210.099.95.20.030.5730.30.06 001.3020.040.99.1210.099.95.20.030.5730.30.06 001.3020.040.99.1210.099.95.20.030.5730.30.06 001.3030.040.99.1210.0										-	-
001.3020.040.991.210.099.95.20.030.5720.30.06 001.3020.040.991.210.099.95.20.030.5720.30.099 001.3020.040.991.210.099.95.20.030.5740.30.099 001.3020.040.991.210.099.95.20.030.5740.30.099 001.3020.040.991.210.099.95.20.030.5740.30.099 001.3020.040.991.210.099.95.20.030.5740.30.099 001.3020.040.991.210.099.95.20.030.5740.30.099 001.3020.040.991.210.099.95.20.030.5740.30.099 001.3020.040.991.210.099.95.20.030.5740.30.099 001.3020.040.991.210.099.95.20.030.5740.30.090 001.3020.040.991.210.099.95.20.030.5740.30.090 001.3020.040.991.210.099.95.20.030.5740.30.090 001.3020.040.991.210.099.95.20.030.5740.30.090 001.3020.040.991.210.099.95.20.030.5740.30.090 001.3020.040.991.210.099.95.20.030.5740.30.000 001.3020.040.991.210.099.9				,						437	200
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0001.3031.040.99.1220.099.99.520.030.5720.300.06 DIR OF STUDENT DEV DUT-OF-STATE TVL 488 488 - 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 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 DUTHER EXPENSES 0.0% 0.0% 2,000 (2,000) 0001.3032.040.99.1220.099.99.520.030.5780.300.05 DIR OF STUDENT DEV DUTHER EXPENSES 0.0% 0.0% 2,000 (2,000) 0001.3032.040.99.1220.099.99.520.030.5780.300.05 DIR OF PROG DEV R & P - TECH EQUIP 0.0% 0.0% 555 0001.3032.040.99.1220.099.99.520.030.5720.300.05 DIR OF PROG DEV OFFICE SUPPLIES 1,608 1,608 553 1,206 (653) 34.4% 75.0% 500 555 0001.3032.040.99.1220.099.99.520.030.5730.300.06 DIR OF PROG DEV OFFICE SUPPLIES 1,608 480 480 628 360 268 130.9% 75.0% - (148) 0001.3032.040.99.1220.099.99.520.030.5730.300.06 DIR OF PROG DEV OUT-OF-STATE TRAVEL 750 750 - 563 (563) 0.0% 75.0% - 75.0% - 534 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 OUT-SENTE TRAVEL			-	-		-				185	
0001.3031.040.99.1220.099.99.520.030.5780.300.06 001.3032.040.99.1220.099.99.520.030.5255.300.04 001.3032.040.99.1220.099.99.520.030.5255.300.04 001.3032.040.99.1220.099.99.520.030.5255.300.05 001.3032.040.99.1220.099.99.520.030.5710.300.06 001.3032.040.99.1220.099.99.520.030.5710.300.06 001.3032.040.99.1220.099.99.520.030.5710.300.06 001.3032.040.99.1220.099.99.520.030.5720.300.06 001.3032.040.99.1220.099.99.520.030.5720.300.06 001.3032.040.99.1220.099.99.520.030.5720.300.06 001.3032.040.99.1220.099.99.520.030.5730.300.06 001.3032.040.99.1220.099.99.520.030.5730.300.06 001.3032.040.99.1220.099.99.520.030.5730.300.06 001.3032.040.99.1220.099.99.520.030.5730.300.06 001.3032.040.99.1220.099.99.520.030.5730.300.06 001.3032.040.99.1220.099.99.520.030.5780.300.06 001.3032.040.99.1220.099.99.520.030.5780.300.06 001.3032.040.99.1220.099.99.520.030.5780.300.06 001.3032.040.99.1220.099.99.520.030.5780.300.06 001.3032.040.99.1220.099.99.520.030.5780.300.06 001.3032.040.99.1220.099.99.520.030.5780.300.06 001.3032.040.99.1220.099.99.520.030.5780.300.06 001.3032.040.99.1220.099.99.520.030.5780.300.06 001.3032.040.99.1220.099.99.520.030.5780.300.06 001.3032.040.99.1220.099.99.520.030.5780.300.06 001.3032.040.99.1220.099.99.520.030.5780.300.06 001.3040.040.99.1410.099.99.520.030.5780.300.06 001.3040.040.99.1410.099.99.520.030.5780.300.06 001.3040.040.99.1410.099.99.520.030.5780.300.06 001.3040.040.99.1410.099.99.520.030.5720.300.06 001.3040.040.99.1410.099.99.520.030.5720.300.06 001.3040.040.99.1410.099.99.520.030.5720.300.06 001.3040.040.99.1410.099.99.520.030.5730.300.06 001.3040.040.99.1410.099.99.520.030.5730.300.06 001.3040.040.99.91.00.99.99.520.030.5730.300.06 001.3040.040.99.91.00.99.99.520.030.5730.300.06 001.3040.040.99.91.00.99.99.520.030.5730.300.06 001.3040.040.99.91.00.99.99.520.030.5730.300.06 001.3040.040.99.91.00.99.99.520.030.5730.300.06 001.3040.040.99.91.00.99.99.520.030.5780.300.06 001.3040.040.99.91.00.99.99.520.030.5780.300.06 001.3040.040.99.91.00.99.99.520.030.5780.300.06 001.3040.040.99.91.00.99.99.5			488	488	-	366				-	
0001.3032.040.99.1220.099.99.520.030.5253.300.04 DIR OF PROG DEV R & P - TECH EQUIP 0.0% 0.0% 75.0% 500 555 0001.3032.040.99.1220.099.99.520.030.5710.300.06 DIR OF PROG DEV OFFICE SUPPLIES 1,608 480 480 628 360 268 130.9% 75.0% - 0.01.480.001.3032.040.99.1220.099.99.520.030.5710.300.06 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 OUT-OF-STATE TRAVEL 750 750 - 563 (563) 0.0% 75.0% - 750 0001.3032.040.99.1220.099.99.520.030.5780.300.06 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 DUES & MEMBERSHIPS 681 681 147 511 (364) 21.6% 75.0% - 534 0001.3032.040.99.2357.099.99.520.030.5780.300.06 DIR OF PROG DEV IN-STATE TRAVEL 0.0% 0.0% 0.0% 0.0%	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
0001.3032.040.99.1220.099.99.520.030.5420.300.05 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% - 750 750 - 563 (563) 0.0% 75.0% - 750 750 - 563 (563) 0.0% 75.0% - 750 750 - 563 (563) 0.0% 75.0% - 750 750 750 - 563 (563) 0.0% 75.0% - 750 750 750 - 563 (563) 0.0% 75.0% - 750 750 750 750 750 - 750 750 750 750 750 750 750 750 750 750			-	-	-	-	-			2,000	(2,000)
0001.3032.040.99.1220.099.95.20.030.5710.300.06 DIR OF PROG DEV IN-STATE TRAVEL 480 480 628 360 268 130.9% 75.0% - (148) 0001.3032.040.99.1220.099.95.20.030.5720.300.06 DIR OF PROG DEV OUT-OF-STATE TRAVEL 750 750 - 563 (563) 0.0% 75.0% - 750 750 - 563 (563) 0.0% 75.0% - 750 750 750 - 750 750 750 750 750 750 750 750 750 750			-	-	-	1 200	(652)			-	-
0001.3032.040.99.1220.099.99.520.030.5730.300.06 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 0001.3032.040.99.1220.099.99.520.030.5730.300.06 DIR OF PROG DEV DUES & MEMBERSHIPS 681 681 147 511 (364) 21.6% 75.0% - 534 0001.3032.040.99.2357.099.99.520.030.5730.300.06 DIR OF PROG DEV OTHER EXPENSES 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%										500	
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0001.3032.040.99.1220.099.99.520.030.5780.300.06 DIR OF PROG DEV OTHER EXPENSES 0.0% 0.0% 0.0% 0.0% 0.0%					147					_	
0001.3032.040.99.2357.099.99.520.030.5780.300.06 DIR OF PROG DEV OTHER EXPENSE - 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 - 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 21,058 110,773 88.2% 58.3% YES 4,245 24 0001.3040.040.99.1410.099.99.520.030.5420.300.05 DIR OF FIN OPS OTHER EXPENSE 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 0001.3040.040.99.1410.099.99.520.030.5720.300.06 DIR OF FIN OPS OUT-OF-STATE TRAVEL 0.0% 0.0% 0.001.3040.040.99.1410.099.99.520.030.5730.300.06 DIR OF FIN OPS OUT-OF-STATE TRAVEL 0.0% 1,685 117.1% 75.0% 175 (860) 0001.3040.040.99.1410.099.99.520.030.5730.300.06 DIR OF FIN OPS OTHER EXPENSES 1,596 1,596 702 1,197 (495) 44.0% 75.0% 3,522 (2,628) 0001.3040.040.99.520.030.5730.300.99 DIR OF FIN OPS OTHER EXPENSES			-	-	-	-	-			-	-
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% 0.0% 0.0001.3040.040.99.1410.099.99.520.030.5730.300.06 DIR OF FIN OPS OUT-OF-STATE TRAVEL 0.0% 0.0% 17.5 (860) 0001.3040.040.99.1410.099.99.520.030.5780.300.06 DIR OF FIN OPS OTHER EXPENSES 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	0001.3032.040.99.2357.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	-	-	-	-	-	0.0%		-	-
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% 0.001.3040.040.99.1410.099.99.520.030.5730.300.06 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%			-	-	197	-				-	
0001.3040.040.99.1410.099.99.520.030.5730.300.05 DIR OF FIN OPS OFFICE SUPPLIES 3,838 3,838 2,363 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 0001.3040.040.99.1410.099.99.520.030.5720.300.07 DIR OF FIN OPS OTHER EXPENSES 1,596 0001.3040.040.99.1410.099.99.520.030.5730.300.09 DIR OF FIN OPS OTHER EXPENSES 1,596 0001.3040.040.99.520.030.5730.300.09 DIR OF FIN OPS OTHER EXPENSES 1,596 0001.3040.040.99.520.030.5730.300.09 DIR OF FIN OPS OTHER EXPENSES 1,596 0001.3040.040.99.520.030.5730.300.09 DIR OF FIN OPS R & L - COPIER LEASE					-					-	
0001.3040.040.99.1410.099.99.520.030.5770.300.06 DIR OF FIN OPS IN-STATE TRAVEL 6,678 6,678 5,516 0001.3040.040.99.1410.099.99.520.030.5720.300.06 DIR OF FIN OPS OUT-OF-STATE TRAVEL 0.0% 0.0% 0.00% 0.0% 0.00% 0.0% 0.00% 0.0% 0.00% 0.0% 0.00% 0.0% 0.00% 0.0% 0001.3040.040.99.1410.099.99.520.030.5730.300.06 DIR OF FIN OPS OTHER EXPENSES 1,596 1,596 702 1,197 (495) 44.0% 75.0% 3,522 (2,628) 0001.3040.040.99.5300.099.99.520.030.5760.300.99 DIR OF FIN OPS R & L - COPIER LEASE 0.0% 0.0% 0.0% 0.0% 0.0%					. ,					, .	
0001.3040.040.99.1410.099.99.520.030.5720.300.06 DIR OF FIN OPS OUT-OF-STATE TRAVEL 0.0% 0.0% 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% 0.0% 0.0% 0.0%			,	,	,		, ,			- 10	,
0001.3040.040.99.1410.099.99.520.030.5730.300.06 DIR OF FIN OPS DUES & MEMBERSHIPS 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 1,596 702 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 -			-	-	5,510	-	-			-	-,102
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%			4,000	4,000	4,685	3,000	1,685			175	(860)
			1,596	1,596						3,522	
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			-		-	-	-			-	-
	0001.3050.040.99.1230.099.99.520.030.5341.300.04	DIK OF EXI FUND COMMUNICATION POST	4,050	2,447	-	1,427	(1,427)	0.0%	58.3%	-	2,447

				ı				Significan	ŧ	
		Original	QIII	YTD	Target	Over/(Udr)		Target & Variance		Budget
Account	Description	Budget	Revised Budget	Transactions	Expense	Target	Budget	% > 20%	Encumbrance	Balance
0001.3050.040.99.1230.099.99.520.030.5380.300.04 0001.3050.040.99.1230.099.99.520.030.5380.300.05	DIR OF EXT FUND OTHR PURCH SERVICES OTHER PURCHASED SERVICES	4,267	5,870	5,870	3,424	2,446	100.0% 0.0%	58.3% 0.0%	1	-
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 PROF DEV TUITION	20,000	25,075	1,785	12,538	(10,753)	7.1% 0.0%	50.0% YES	3,290	20,001
0001.3110.005.10.2357.099.99.520.030.5320.300.04 0001.3110.005.10.2357.099.99.520.030.5510.300.05	PROF DEV TOTTION PROF DEV EDUCATIONAL SUPPLIES	-	-	-			0.0%	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 0001.3110.005.21.2357.099.99.520.030.5300.300.04	PROF DEV ED SUPP TEACHING AIDS PROF DEV PROFESSIONAL & TECHNICAL	-	- 5,275	- 2,246	3,165	(920)	0.0% 42.6%	0.0% 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	2,240	4,033	(4,033)	0.0%	60.0%	6,722	(3,819)
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 0001.3110.005.22.2357.099.99.520.030.5710.300.06	PROF DEV TUITION PROF DEV IN-STATE TRAVEL	4,868	4,868		2,434	(2,434)	0.0% 0.0%	50.0% 0.0%	4,868	-
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 OUT OF STATE TRAVEL	-	-	-	1	-	0.0%	0.0% 0.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5720.300.06 0001.3110.005.23.2357.099.99.520.030.5780.300.06	PROF DEV OUT-OF-STATE TRAVEL PROF DEV OTHER EXPENSES	-	-	-		-	0.0%	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%	-	- (100)
0001.3110.005.24.2357.099.99.520.030.5780.300.06 0001.3110.005.25.2357.099.99.520.030.5300.300.04	PROF DEV OTHER EXPENSES PROF DEV PROFESSIONAL & TECHNICAL	- 750	- 21,225	188 9,046	10,613	188 (1,567)	100.0% 42.6%	70.0% 50.0%	- 12,149	(188) 31
0001.3110.005.25.2357.099.99.520.030.5320.300.04	PROF DEV TROTESSIONAL & TECHNICAL 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 0001.3110.005.26.2357.099.99.520.030.5320.300.04	PROF DEV PROFESSIONAL & TECHNICAL PROF DEV TUITION	- 026	200	1,676	100	1,576	838.0% 0.0%	50.0% 50.0%	1,200	(2,676)
0001.3110.005.26.2357.099.99.520.030.5320.300.04	PROFIDEV TOTTION PROFIDEV IN-STATE TRAVEL	6,026	6,026	-	3,013	(3,013)	0.0%	0.0%	6,026	-
0001.3110.005.26.2357.099.99.520.030.5710.300.06	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 0001.3110.005.30.2357.099.99.520.030.5720.300.06	PROF DEV IN-STATE TRAVEL PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	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	-	-	- 2 615	-	2.615	0.0%	0.0%	-	(2.044)
0001.3110.005.40.2357.099.99.520.030.5780.300.06 0001.3110.040.21.2351.099.99.520.030.5510.300.05	PROF DEV OTHER EXPENSES PROF DEV EDUCATIONAL SUPPLIES	_	-	2,615		2,615	100.0%	70.0% 0.0%	429	(3,044)
0001.3110.040.21.2331.099.99.520.030.5310.300.03	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	- 0.000	-	4 000	-	4.000	0.0%	0.0%	4 000	-
0001.3120.040.99.1420.099.99.520.030.5300.300.04 0001.3121.040.99.1420.099.99.520.030.5510.300.05	EAP PROFESSIONAL & TECHNICAL STAFF 504 ACCOM EDUCATIONAL SUPP	8,000 1.000	8,000 1,293	4,000 1,244	905	4,000 339	50.0% 96.2%	0.0% 70.0%	4,000 175	(126)
5551.5121.0 10.55.1 120.055.55.55.050.050.05	S SSTACCOTT EDGCATIONAL SOLI	1,300	1,233	±,2TT	505	333	30.2 /0	, 5.0 /0	1/3	(120)

Package Pack					i				Significan	<u> </u>	
Control Cont				•					Target & Variance		
000.1312.005.10.2375.098.09.23.00.05.2373.005.00 001.3312.005.10.2375.098.09.23.00.05.2373.005.00 001.3312.005.10.2370.005.005.005.005.005.005.005.005.005.0			Budget	_							
0001.1312.006.10.2375.098.09.32.00.05.730.000.000.000.000.000.000.000.000.000			-	1,000	486	700	(214)			294	221
Control Cont			-	-	188	-	188			-	(188)
000.1312.005.12.041.009.95.02.000.05212.0005.02.0006.0006.0007.000			17,014	17,014	-	11,910				-	
Control Cont		CURR DEV ED SUPPLIES - WKBKS/TXTBKS	4,771		-	3,340		0.0%	70.0%	-	
DOI:1312.005.10.245.004.09.97.00.005.525.00.005.00.006 DOI:10.1006.007.007			-	417	2,100	292	1,808			-	(1,683)
DOI:1312.005.12.250.09.99.250.000.5524.200.05			-		-	-	- (4.450)			-	-
DOI:1312.005.21.235.07.09.99.57.08.005.00.006.4 DOI:10.107.007.007.007.007.007.007.007.007.0			8,900	8,900	-	4,450	(4,450)			_	8,900
0001.312.005.21.257.099.95.20.005.910.300.6 CURRECULUM DEVELOMENT			_	_	-		_			_	_
ORDIN 137,000-71,2157,009 95,000 0.070			-	-	-	-	-			-	-
0001.312.005.21.2410.09.99.57.00.005.573.00.00			-	1,100	1,100	770	330			-	-
0001.312.005.21.2410.099.95.20.000.5532.30.005 001.312.005.22.415.099.95.20.005.5532.005 001.312.005.22.355.099.95.20.005.503.005.004 001.312.005.22.355.099.95.20.005.0503.005.004 001.312.005.22.355.099.95.20.005.0503.005.004 001.312.005.22.355.099.95.20.005.0503.005.004 001.312.005.22.355.099.95.20.005.0503.005.004 001.312.005.22.355.099.95.20.005.0503.005.004 001.312.005.22.355.099.95.20.005.0503.005.004 001.312.005.22.355.099.95.20.005.0503.005.004 001.312.005.22.355.099.95.20.005.0503.005.004 001.312.005.22.2157.099.95.20.005.0503.005.004 001.312.005.22.2157.099.95.20.005.0503.005.004 001.312.005.22.2157.099.95.20.005.0503.005.004 001.312.005.22.2157.099.95.20.005.0503.005.004 001.312.005.22.2157.099.95.20.005.0503.005.004 001.312.005.22.2157.099.95.20.005.0503.005.004 001.312.005.22.2157.099.95.20.005.0503.005.004 001.312.005.22.2157.099.95.20.005.0503.005.004 001.312.005.22.2157.099.95.20.005.0503.005.004 001.312.005.22.2157.099.95.20.005.0503.005.004 001.312.005.22.2157.099.95.20.005.053.005.004 001.312.005.22.2			-	-	-	-	-			-	-
0001.312.005.21.2415.099.99.520.035.512.300.05 001.312.005.21.245.099.99.520.035.512.300.05 001.312.005.21.245.099.99.520.035.512.300.05 001.312.005.21.245.099.99.520.035.512.300.05 001.312.005.21.245.099.99.520.035.512.300.05 001.312.005.21.235.099.99.520.035.512.300.05 001.312.005.21.235.099.99.520.035.512.300.05 001.312.005.21.235.099.99.520.035.512.300.05 001.312.005.21.235.099.99.520.035.512.300.05 001.312.005.21.235.099.99.520.035.512.300.05 001.312.005.21.235.099.99.520.035.512.300.05 001.312.005.22.235.099.99.520.035.512.300.05 001.312.005.22.235.099.99.520.035.512.300.05 001.312.005.22.245.099.99.520.035.512.300.05 001.312.005.22.245.099.99.520.035.512.300.05 001.312.005.22.245.099.99.520.035.512.300.05 001.312.005.22.245.099.99.520.035.512.300.05 001.312.005.22.245.099.99.520.035.512.300.05 001.312.005.22.245.099.99.520.035.512.300.05 001.312.005.22.245.099.99.520.035.512.300.05 001.312.005.22.245.099.99.520.035.512.300.05 001.312.005.22.245.099.99.520.035.512.300.05 001.312.005.22.245.099.99.520.035.512.300.05 001.312.005.22.245.099.99.520.035.512.300.05 001.312.005.22.245.099.99.520.035.512.300.05 001.312.005.22.245.099.99.520.035.512.300.05 001.312.005.22.245.099.99.520.035.512.300.05 001.312.005.22.245.099.99.520.035.512.300.05 001.312.005.22.245.099.99.520.035.512.300.05 001.312.005.22.245.099.99.520.035.512.300.05 001.312.005.22.245.099.99.520.035.512.300.05 001.312.005.22.235.099.99.520.035.512.300.05 001.312.005.22.235.099.99.520.035.512.300.05 001.312.005.22.235.099.99.520.035.512.300.05 001.312.005.22.235.099.99.520.035.512.300.05 001.312.005.22.235.009.99.520.035.512.300.05 001.312.005.22.235.099.99.520.035.512.300.05 001.312.005.22.235.099.99.520.035.512.300.05 001.312.005.22.235.009.99.520.035.512.300.05 001.312.005.22.235.009.99.520.035.512.300.05 001.312.005.22.235.009.99.520.035.512.300.05 001.312.005.22.235.009.99.520.035.512.300.05 001.312.005.22.235.009.99.520.035.512.300.05 001.312.005.22.235.009.99.520.035.512.300.05 001.312.005.22.235.09.99.520.035.512.300.05 001.312.005.22.235.0			-	-	-	-	-			-	-
0001.312.005.21.2430.099.99.520.030.5213.00.05 0001.312.005.22.2550.099.99.520.035.230.00.00 0001.312.005.22.2550.099.99.520.035.230.00.00 0001.312.005.22.2350.099.99.520.035.230.00 0001.312.005.22.2350.099.99.520.00.05.200.00 0001.312.005.22.2350.099.99.520.00.05.200.00 0001.312.005.22.2350.099.99.520.00.05.200.00 0001.312.005.22.2350.099.99.520.00.05.200.00 0001.312.005.22.2350.099.99.520.00.05.200.00 0001.312.005.22.2350.099.99.520.00.05.200.00 0001.312.005.22.2350.099.99.520.00.05.200.00 0001.312.005.22.2350.099.99.520.00.05.200.00 0001.312.005.22.2350.099.99.520.00.05.200.00 0001.312.005.22.2350.00 0000.312.005.22.2350.00 0000.312.005.22.2350.00 0000.312.005.22.2350.00 0000.312.005.22.2350.00 0000.312.005.22.2350.00 0000.312.005.22.2350.00 0			1 220	1 220	- 713	- 037	(224)			_	- 625
DOIST 1.137.005.27.1.2455.099.99.57.00.105.57.00.105.0			1,336	1,336	713	937	(224)			-	- 023
Constraint Con			_	-	-	_	-			-	-
0001.1312.005.22.2257.099.99.520.030.5720.300.6 CURR DEV DUTO-FSTATE TRAVEL	0001.3132.005.22.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
Control Cont	0001.3132.005.22.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,003	-	-	-	-			-	-
10001.1312.005.22.2415.099.99.520.030.5573.03.006 CURR DEV DUES & MEMBERSHIPS 0.0% 0.0% 0.0% 0.0% 0.0%			-	-	-	-	-			-	-
DOIL 1312.005 122.415.099 99.520.030 5517.300.05 CURR DEVE DEPLIEST - WERKS/TYTENS			-	-	-	-	-			-	-
0001.3132.005.22.2415.099.99.520.030.5513.005.05			-	-			-			_	_
ORDIN 1312-005-22-435-099-99-520-030-5551-03-0005 ORB DEV EDUCATIONAL SUPPLIES			1.338	1.338	713	937	(224)			-	625
OBDIT 1312-005-22-2455-999-99-520-030-5500-300-500-000-000-000-000-000-0			-	-	-	-	-			_	-
0001.3132.005.23.2357.099.99.520.030.5700.000 CURRICULUM DEVELOPMENT 2,117 2,117 - 1,099 (1,059) 0.0% 50.0% 5.0% 5.2.17 0001.3132.005.23.2357.099.99.520.030.5700.000 CURR DEV DIA-STATE TRAVEL 0.0% 0.0% 0.0% 5.2.250.000 0.0% 5.0.0% 5.2.250.000 0.0.250.000 0.0			-	-	-	-	-			-	-
0001.3132.005.22.3257.099.99.520.030.5710.300.6 CURR DEV OUT-OF-STATE TRAVEL - - - - 0.0% 0.0% - - - 0.001.3132.005.22.3257.099.99.520.030.5730.300.6 CURR DEV OUT-OF-STATE TRAVEL - - - - 0.0% 0.0% - - - - 0.00% 0.0% - - - - 0.00% 0.0% - - - - 0.00% 0.0% - - - - 0.00% 0.0% - - - - 0.00% 0.0% - - - - 0.00% 0.0% - - - - 0.00% 0.0% - - - - 0.00% 0.0% - - - - 0.00% 0.0% - - - 0.00% 0.0% - - - 0.00% 0.0% - - - 0.00% 0.0% - - - 0.00% 0.0% - - - 0.00% 0.0% - - - - 0.00% 0.0% - - - - 0.00% 0.0% - - - - 0.00% 0.0% - - - - 0.00% 0.0% - - - - 0.00% 0.0% - - - - 0.00% 0.0% - - - - - 0.00% 0.0% - - - - - 0.00% 0.0% - - - - - - - - 0.00% 0.0% - - - - - - - - -			-	-	-	-	-			-	-
CORD.13132.005.23.2357.099.99.\$20.030.5720.300.06 CURR DEV OUT-OF-STATE TRAVEL 0.0% 0.0% 0.00% 0.0% 0.00% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			2,117	2,117	-	1,059	(1,059)			-	2,117
0001.3132.005.23.2410.099.99.52.00.30.573.00.05			-	-	-	-	-			-	-
Concession Con			-	-			-			_	_
001.3132.005.23.243.009.99.52.00.305.512.300.05 001.3132.005.23.243.009.99.52.00.305.512.300.05 001.3132.005.23.243.009.99.52.00.305.512.300.05 001.3132.005.24.2455.099.99.52.00.305.300.300.4 001.3132.005.24.2455.099.99.52.00.305.300.300.4 001.3132.005.24.2455.099.99.52.00.305.300.300.40 001.3132.005.24.2455.099.99.52.00.305.300.300.40 001.3132.005.24.2455.099.99.52.00.305.300.300.40 001.3132.005.24.2455.099.99.52.00.305.300.300.40 001.3132.005.24.2455.099.99.52.00.305.300.300.40 001.3132.005.24.2455.099.99.52.00.305.300.300.40 001.3132.005.24.2455.099.99.52.00.305.300.300.40 001.3132.005.24.2455.099.99.52.00.305.300.300.40 001.3132.005.24.2455.099.99.52.00.305.300.300.40 001.3132.005.24.2455.099.99.52.00.305.300.300.40 001.3132.005.24.2455.099.99.52.00.305.300.300.40 001.3132.005.24.2455.099.99.52.00.305.300.300.40 001.3132.005.24.2455.099.99.52.00.305.300.300.40 001.3132.005.24.2455.099.99.52.00.305.300.300.40 001.3132.005.24.2455.099.99.52.00.305.300.300.40 001.3132.005.24.2455.099.99.52.00.305.300.300.40 001.3132.005.24.2455.099.99.52.00.305.300.300.40 001.3132.005.25.255.099.99.52.00.305.300.300.40 001.3132.005.			_	-	-	_	-			-	-
001.3132.005.23.2450.099.99.520.030.5510.300.05 CIRR DEV EDUCATIONAL SUPPLIES 0.0% 0.0% 0.001.3132.005.24.2357.099.99.520.030.5300.300.04 CIRRICULUM DEVELOPMENT 0.0% 0.0% 2.555 0.001.3132.005.24.2357.099.99.520.030.5300.300.04 CIRRICULUM DEVELOPMENT 0.0% 0.0% 2.555 0.001.3132.005.24.2357.099.99.520.030.5710.300.06 CIRRICULUM DEVELOPMENT 0.0% 0.0% 2.555 0.001.3132.005.24.2357.099.99.520.030.5710.300.06 CIRRICULUM DEVELOPMENT 0.0% 0.0% 2.555 0.001.3132.005.24.2357.099.99.520.030.5720.300.06 CIRRICULUM DEVELOPMENT 0.0% 0.0% 0.0% 0.0%		•	1.338	1.338	713	937	(224)			-	625
0001.3132.005.24.2357.099.99.52.00.3500.300.04 CURRICULUM DEVELOPMENT			-	-	- 1	-	`- ′			-	-
001.3132.005.24.2357.099.99.520.030.5790.300.6			-	-	-	-	-			-	-
0001.3132.005.24.2357.099.99.520.030.5710.300.06				-	-					-	
OOI.3132.005.24.2357.099.99.520.030.5793.030.06 CURR DEV DUES & MEMBERSHIPS			2,525		-					-	2,525
001.3132.005.24.2415.099.99.520.030.5512.300.05 CURR DEV ED SUPPLIES - WERKS/TYTBKS			-	550	550	383	100			-	
001.3132.005.24.2410.099.99.520.030.5512.300.05			_	-	-	_	-			-	-
0001.3132.005.24.2415.099.99.520.030.55512.300.05			_	-	-	_	-			-	-
001.3132.005.24.2455.099.95.20.030.5300.300.04			1,338	1,338	713	937	(224)			-	625
001.3132.005.25.2353.099.99.520.030.5300.300.4			-	-	-	-	-			-	-
0001.3132.005.25.2357.099.99.520.030.5300.300.04			-	-	-	-	-			-	-
0001.3132.005.25.2357.099.99.520.030.5710.300.06			2 107	2 107	-	1 500	(1 500)			-	2 107
0001.3132.005.25.2357.099.99.520.030.5730.300.06			3,197	3,197		1,599	(1,599)			-	3,197
0001.3132.005.25.2357.099.99.520.030.5517.300.05			_	_	_	_	_			_	_
0001.3132.005.25.2410.099.99.520.030.5517.300.05			_	-	-	-	-			-	-
0001.3132.005.25.2435.099.99.520.030.5510.300.05			-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.25.2455.099.99.520.030.5524.300.05			1,340	1,340	713	938	(225)			-	627
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% 0.0% - - 0001.3132.005.26.2410.099.99.520.030.5517.300.05 CURR DEV IN-STATE TRAVEL -			-	-	-	-	-			-	-
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 -			- 2.002	- 2.002	-	1 402	(1.402)			-	2 002
0001.3132.005.26.2357.099.99.520.030.5710.300.06			,		-					-	
0001.3132.005.26.2410.099.99.520.030.5517.300.05			2,000	2,000	_	-	(1,000)				-
0001.3132.005.26.2415.099.99.520.030.5512.300.05 CURR DEV ED SUPPLIES - TEACH AIDS - - - - - - 0.00% 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% - -			_	-	-	-	-			-	-
0001.3132.005.26.2455.099.99.520.030.5524.300.05 CURRICULUM DEVELOPMENT 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%	-	-
			-	-	-	-	-			-	-
0001.3132.005.30.2353.099.99.520.030.5300.300.04 CURRICULUM DEVELOPMENT 2,873 636 - 318 (318) 0.0% 50.0% - 636			-	-	-	-	- (04.7)			-	-
	0001.3132.005.30.2353.099.99.520.030.5300.300.04	CORKICULUM DEVELOPMENT	2,8/3	636	- 1	318	(318)	0.0%	50.0%	-	636

				ĺ				Si	gnificant		
		Original	QIII	YTD	Target	Over/(Udr)	YTD %	Target &			Budget
Account	Description	Budget	_	Transactions	Expense	Target	Budget		> 20%	Encumbrance	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 0001.3132.005.30.2357.099.99.520.030.5720.300.06	CURR DEV IN-STATE TRAVEL CURR DEV OUT-OF-STATE TRAVEL	_	73 1,100	845 1,100	51 770	794 330	1157.5% 100.0%	70.0% 70.0%		175	(947)
0001.3132.005.30.2357.099.99.520.030.5720.300.06	CURR DEV DUES & MEMBERSHIPS	_	1,100	1,100	-	-	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 0001.3132.005.40.2357.099.99.520.030.5720.300.06	CURR DEV IN-STATE TRAVEL CURR DEV OUT-OF-STATE TRAVEL	-	-	-		-	0.0%	0.0% 0.0%		-	-
0001.3132.005.40.2357.099.99.520.030.5720.300.06	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 0001.3132.040.23.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC CURRICULUM DEVELOPMENT - SOFTWARE LIC			1,724 1,724		1,724 1,724	100.0% 100.0%	50.0% 50.0%			(1,724) (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)
0001.3132.040.25.2455.090.99.520.030.5275.300.04	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)
0001.3132.040.30.2455.099.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC	-	-	1,724	-	1,724	100.0%	50.0%		-	(1,724)
0001.3132.040.40.2455.099.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC	-	-	1,724	-	1,724	100.0%	50.0%		-	(1,724)
0001.3132.040.50.2455.099.99.520.030.5275.300.04	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 0001.3133.005.10.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP EDUCATION SUPPL	36,000	36,000	8,357 12,967	25,200 7,500	(16,843)	23.2% 86.4%	70.0% Y 50.0% Y		11,498	16,145
0001.3133.005.10.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT GEN SUP/SVC/EQUIP PRINTING & MAIL	15,000 1,000	15,000 1,000	706	7,500 500	5,467 206	70.6%		E5	2,553 12	(520) 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%		FS	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% Y	ES	-	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% Y	ES	-	(5,317)
0001.3133.005.10.3300.099.99.520.030.5330.300.99	GEN SUP/SVC/EQUP PUPIL TRANS	-	- 2.000	1 405	-	- (40)	0.0%	0.0%		1 500	-
0001.3133.005.21.2420.099.99.520.030.5247.300.04 0001.3133.005.21.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP GEN SUP/SVC/EQUIP EDUCATION SUPPL	2,000 6,000	3,069	1,485 2,315	1,535	(49)	48.4% 38.6%	50.0% 70.0%		1,583 1,823	1 963
0001.3133.005.21.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	6,000	6,000	2,313	4,200	(1,885)	0.0%	0.0%		1,023	1,862
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/EQUP 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	-	-	-	-	(100)	0.0%	0.0%		-	-
0001.3133.005.22.2440.099.99.520.030.5345.300.04 0001.3133.005.22.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP PRINTING & MAIL GEN SUP/SVC/EQUIP IN-STATE TRAVEL	600 200	600 200	200 484	300 140	(100) 344	33.3% 242.0%	50.0% 70.0%			400 (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%		_	(204)
0001.3133.005.22.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUP 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 0001.3133.005.23.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP ADVERT GEN SUP/SVC/EQUIP PRINTING & MAIL	900	900	- 263	- 450	(188)	0.0% 29.2%	0.0% 50.0%			- 638
0001.5155.005.25.2440.055.55.520.050.5545.500.04	SEN SOLISVOJEQUIL LIMITING & PIAIL	500	900	203	730	(100)	23.270	30.070			050

				I				Significar	t	
		Original	QIII	YTD	Target	Over/(Udr)		Target & Variano		Budget
Account	Description	Budget	Revised Budget		Expense	Target	Budget	% > 20%	Encumbrance	Balance
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 0001.3133.005.23.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	-	-	-			0.0% 0.0%	0.0% 0.0%		
0001.3133.005.23.2440.099.99.520.030.5750.300.05	GEN SUP/SVC/EQUP ED SUPPLIES	_	_	-			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%	_	_
0001.3133.005.23.9400.099.99.520.030.5320.300.99	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 0001.3133.005.24.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV GEN SUP/SVC/EQUP ED SUPPLIES	-	-	-			0.0% 0.0%	0.0% 0.0%		
0001.3133.005.24.2431.090.99.320.030.3323.300.03	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	809	1,500	(691)	27.0%	50.0%	1,586	605
0001.3133.005.25.2420.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	9,003	9,003	6,298	6,302	(5)	69.9%	70.0%	2,490	215
0001.3133.005.25.2440.090.99.520.030.5380.300.04	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/EQUP 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	250	- 250	407	175	- 222	0.0%	0.0%	-	(247)
0001.3133.005.26.2440.099.99.520.030.5710.300.06 0001.3133.005.26.2440.099.99.520.030.5720.300.06	GENERAL SUPPLIES, SERVICES & EQUIP GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	250	250	497	175	322	198.7% 0.0%	70.0% 0.0%		(247)
0001.3133.005.26.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUP ED SUPPLIES						0.0%	0.0%		
0001.3133.005.26.2451.090.99.520.030.5525.300.05	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/EQUP ED SUPPLIES	-	-	-	-	-	0.0% 0.0%	0.0% 0.0%	-	-
0001.3133.005.30.2451.099.99.520.030.5525.300.05 0001.3133.005.40.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP ED SUPPLIES GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-				0.0%	0.0%		-
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/EQUP 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 GEN SUP/SVC/EQUIP GRNDSKPING SUPPL	-	•	-	-	-	0.0% 0.0%	0.0% 0.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5460.300.05 0001.3133.040.99.4210.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP GRNDSRPING SUPPL	-	-				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)

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		Original	QIII	YTD	Target	Over/(Udr)		Target & Variance		Budget
Account	Description	Budget	Revised Budget	Transactions	Expense	Target	Budget	% > 20%	Encumbrance	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 0001.3141.040.99.1230.099.99.520.030.5420.300.05	PROD CTR OTHER PURCHASED SERVICES PROD CTR OFFICE SUPPLIES	2,706 3,880	2,706 3,880	13 636	1,353 2,716	(471) 10,920	32.6% 351.4%	50.0% 70.0% YES	368 3,694	1,456 (13,450)
0001.3141.040.99.1230.099.99.520.030.5780.300.06	PROD CTR OFFICE SUPPLIES PROD CTR OTHER EXPENSES	1,500	1,500	13,636 244	1,050	(806)	16.2%	70.0% 123	3,094	1,256
0001.3141.040.99.5300.099.99.520.030.5276.300.99	PROD CTR R & L - COPIER LEASE	-	-	-	-	(000)	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 0001.3150.040.99.1450.099.99.520.030.5526.300.05	ADMIN TECH EDUCATIONAL SUPPLIES ADMIN TECH TONER	7,700	7,700	6,677	5,390	1,287	86.7% 0.0%	70.0% 0.0%	312	712
0001.3150.040.99.1450.099.99.520.030.5320.300.05	ADMIN TECH TONER 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 ADMIN TECH ED SUPPLIES - INST TECH	-	-	-	-	-	0.0%	0.0% 0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5525.300.05 0001.3150.040.99.4450.099.99.520.030.5710.300.06	ADMIN TECH ED SUPPLIES - INSTITECH 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	3,364	5,564	3,007	2,309	1,239	0.0%	0.0%	_	(223)
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 0001.3160.005.99.6900.099.99.520.030.5330.300.04	TRANS OTHER EXPENSES TRANS PUPIL TRANSPORTATION	2,794	2,794	18,559	1,956	16,604	664.3% 0.0%	70.0% YES 0.0%	51	(15,817)
0001.3160.005.99.6900.099.99.520.030.5330.300.04	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 0001.3160.010.99.3300.099.99.520.030.5730.300.06	TRANS OUT-OF-STATE TRAVEL TRANS DUES & MEMBERSHIPS	-	-	-			0.0%	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)	0.0%		- 73	17,325
0001.3160.035.99.3300.099.99.520.030.5331.300.04	TRANS PUPIL TRANSPORTATION - OTHER	-	17,323	-	12,200	(12,140)	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 TRANS OTHER EXPENSES	-	-	- 558	-	- 558	0.0% 100.0%	0.0% 70.0%	- 443	(1.000)
0001.3160.099.99.3300.099.99.520.030.5780.300.06 0001.3210.005.21.2357.090.99.520.030.5320.300.04	BROADMEADOW ELEMENTARY	-	-	558	-	558	0.0%	0.0%	442	(1,000)
0001.3210.005.21.2357.090.99.520.030.5320.300.04	BROADMEADOW ELEMENTARY BROADMEADOW IN-STATE TRAVEL	400	400	149	280	(131)		70.0%	- 51	200
5551.5215.005.21.2557.050.55.520.050.3710.300.00	S.C. S. E. DOW IN SIMIL HOWEL	100	400		200	(131)	37.270	, 5.0 /0	31	200

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		Original	QIII	YTD	Target	Over/(Udr)		Target & Varianc		Budget
Account	Description	Budget	Revised Budget	Transactions	Expense	Target	Budget	% > 20%	Encumbrance	Balance
0001.3210.005.21.2357.090.99.520.030.5720.300.06 0001.3210.005.21.2357.090.99.520.030.5730.300.06	BROADMEADOW OUT-OF-STATE TRAVEL BROADMEADOW DUES & MEMBERSHIPS	200	200	-	- 140	(140)	0.0% 0.0%	0.0% 70.0%	- 225	(25)
0001.3210.005.21.2357.090.99.520.030.5780.300.06	BROADMEADOW BOES & MEMBERSHIPS BROADMEADOW ELEMENTARY ALL OTHER EXPE	-	200	-	-	(140)	0.0%	0.0%	-	(23)
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 0001.3210.040.21.2210.090.99.520.030.5420.300.05	BROADMEADOW OTHER PURCHASED SVCS BROADMEADOW OFFICE SUPPLIES	4 900	4,800	- 4,590	3,360	- 1,230	0.0% 95.6%	0.0% 70.0%	- 32	- 178
0001.3210.040.21.2210.090.99.520.030.5420.300.06	BROADMEADOW OFFICE SUPPLIES BROADMEADOW OTHER EXPENSES	4,800	4,600	4,390	3,360	1,230	0.0%	0.0%	- 32	176
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%	<u>-</u>	(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 60	-	171 60	100.0% 100.0%	50.0%	171	(341)
0001.3220.005.22.2455.090.99.520.030.5524.300.05 0001.3220.040.22.2210.090.99.520.030.5420.300.05	ELIOT INSTR SOFTWARE ELIOT OFFICE SUPPLIES	- 550	550	195	385	(190)	35.5%	70.0% 70.0%	- 168	(60) 187
0001.3220.040.22.2210.090.99.520.030.5420.300.06	ELIOT OTHER EXPENSES	-	330	193	303	(190)	0.0%	0.0%	100	107
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	100	100	-	-	- (50)	0.0%	0.0%	-	100
0001.3230.005.23.2440.090.99.520.030.5345.300.04 0001.3230.005.23.2440.090.99.520.030.5380.300.04	HILLSIDE PRINTING & MAILING HILLSIDE OTHER PURCHASED SVCS	100	100	-	50	(50)	0.0%	50.0% 0.0%		100
0001.3230.005.23.2440.090.99.520.030.5380.300.04	HILLSIDE OTHER FORCINGSED SVCS 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% 0.0%	70.0% 70.0%	-	1,000
0001.3240.005.24.2415.090.99.520.030.5512.300.05 0001.3240.005.24.2420.090.99.520.030.5247.300.04	MITCHELL ED SUPPL - INSTR MAT MITCHELL R & M OFFICE EQUIPMENT	3,000	3,000	-	2,100	(2,100)	0.0%	0.0%	-	3,000
0001.3240.005.24.2420.090.99.520.030.5522.300.05	MITCHELL ELEMENTARY						0.0%	0.0%		
0001.3240.005.24.2420.090.99.520.030.5510.300.05	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	-	-	-	-	- (2==)	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 DUES & MEMBERSHIPS	-	-	-	-	-	0.0%	0.0% 0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5730.300.06 0001.3250.005.25.2357.090.99.520.030.5780.300.06	NEWMAN DUES & MEMBERSHIPS NEWMAN ELEMENTARY	-	-	[]			0.0%	0.0%		-
5552.5255.005.25.2557.050.55.5520.050.57.00.500.00	TETT OUT ELLIPTIMATE			ı			0.070	0.070		

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		Original	QIII	YTD	Target	Over/(Udr)	YTD %	Target & Variance		Budget
Account	Description	Budget	Revised Budget	Transactions	Expense	Target	Budget	% > 20%	Encumbrance	Balance
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%		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	- 20 504	- 21 504	- 21 226	-	-	0.0%	0.0%	-	- (15)
0001.3250.005.25.2430.090.99.520.030.5510.300.05 0001.3250.005.25.2440.090.99.520.030.5380.300.04	NEWMAN EDUCATIONAL SUPPLIES NEWMAN OTHER PURCHASED SERVICES	20,584	21,584	21,226 855	15,109 500	6,117 355	98.3% 85.5%	70.0% YES 50.0%	373	(15) 145
0001.3250.003.23.2440.090.99.320.030.3380.300.04	ED SUPPLIES - INST SOFTWARE	1,500	1,000	633	500	333	0.0%	50.0%		145
0001.3250.040.10.3200.099.59.520.030.5324.300.04	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	-	-	-	-	(2),03)	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 0001.3260.005.26.2415.099.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT HIGH ROCK ED SUPPL - INSTR MAT	3,000	3,000 2,060	1,261	2,100 1,442	(839) (1,442)	42.0% 0.0%	70.0% 70.0%	711	1,028 2,060
0001.3260.005.26.2413.099.99.520.030.5312.300.03	HIGH ROCK ED SUPPL - INSTRIMAT	4,500	2,000	-	1,442	(1,442)	0.0%	0.0%	[2,000
0001.3260.005.26.2420.099.99.520.030.5510.300.05	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	20,010	20,010	14,130	14,007	-	0.0%	0.0%	1,200	-,040
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 0001.3300.005.30.2410.099.99.520.030.5517.300.05	POLLARD MIDDLE SCHOOL	200	200	120	140	(20)	60.0% 0.0%	70.0% 0.0%	-	80
0001.3300.005.30.2410.099.99.520.030.5517.300.05	POLLARD ED SUPPLIES - WKBKS/TXTBKS POLLARD ED SUPPL - INSTR MAT	13,000	9,000	430	6,300	(5,870)	4.8%	70.0% YES	- 353	8,217
0001.3300.005.30.2413.099.99.520.030.5312.300.03	POLLARD R & M OFFICE EQUIPMENT	13,000	9,000	430	6,300	(3,670)	0.0%	0.0%	333	0,217
0001.3300.005.30.2420.099.99.520.030.5510.300.05	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	-	51,205	-	-	-	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	-	-	<u>-</u>	-	<u> </u>	0.0%	0.0%	Ī	-
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 0001.3400.005.40.2210.099.99.520.030.5710.300.06	NEEDHAM HIGH SCHOOL NEEDHAM HIGH SCHOOL IN-STATE TRAVEL	-	-	-		-	0.0%	0.0% 0.0%		-
0001.3400.005.40.2210.099.593.320.030.5710.300.06	NEEDHAM HIGH SCHOOL IN-STATE TRAVEL	-	-				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	- 6,275	804 5 740	(804) 535	0.0% 76.5%	70.0% 70.0%	-	1,149 1,925
0001.3400.005.40.2357.099.99.520.030.5730.300.06 0001.3400.005.40.2357.099.99.520.030.5780.300.06	H S DUES & MEMBERSHIPS NEEDHAM HIGH SCHOOL	8,200 2,200	8,200 2,200	1,697	5,740 1,540	157	76.5% 77.1%	70.0% 70.0%		1,925 503
0001.3400.005.40.2410.010.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	8,000	8,000	1,097	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%	-	-
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		Original	QIII	YTD	Target	Over/(Udr)		Target & Variance		Budget
Account	Description	Budget	Revised Budget		Expense	Target	Budget	% > 20%	Encumbrance	Balance
0001.3400.005.40.2415.010.99.520.030.5512.300.05 0001.3400.005.40.2415.010.99.520.030.5512.300.06	H S ED SUPPL - INSTR MAT ED SUPPLIES - TEACHING AIDS	-		6,122	1	6,122	100.0% 0.0%	70.0% YES 0.0%		(6,122)
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 0001.3400.005.40.2420.099.99.520.030.5247.300.04	H S ED SUPPLIES - INST EQUIP H S R & M OFFICE EQUIPMENT	_	-	_	1		0.0%	0.0% 0.0%	_	_
0001.3400.005.40.2420.099.99.520.030.53247.300.04	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% 0.0%	50.0% 0.0%	320 4,097	(647)
0001.3400.005.40.2440.010.99.520.030.5780.300.06 0001.3400.005.40.2440.020.99.520.030.5380.300.04	H S OTHER EXPENSES H S OTHER PURCHASED SERVICES	-	-	- 807		- 807	100.0%	50.0%	1,755	(4,097) (2,562)
0001.3400.005.40.2440.020.99.520.030.5780.300.06	H S OTHER EXPENSES	_	_	-		-	0.0%	0.0%	1,755	(2,302)
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	16 500	16 500	- 0.200	- 0.250	-	0.0% 55.8%	0.0% 50.0%	16 201	- (0.000)
0001.3400.005.40.2440.099.99.520.030.5380.300.04 0001.3400.005.40.2440.099.99.520.030.5580.300.05	H S OTHER PURCHASED SERVICES H S OTHER SUPPLIES	16,500	16,500	9,209	8,250	959	0.0%	0.0%	16,291	(9,000)
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		-	-	Ξ	-	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 0001.3400.040.40.2220.020.99.520.030.5420.300.05	H S OFFICE SUPPLIES H S OFFICE SUPPLIES	_	-	_	1		0.0% 0.0%	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 0001.3410.040.40.3510.099.99.520.030.5510.300.05	H S ATHLETICS OTHER PURCHASED SVCS H S ATHLETICS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0% 0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5730.300.06	H S ATHLETICS EDUCATIONAL SUPPLIES 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 0001.3510.099.10.2357.099.99.520.030.5320.300.04	GUIDANCE 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 EDUCATIONAL SUPPLIES	- 500	500		- 350	(350)	0.0%	0.0% 70.0%]	- 500
0001.3510.099.21.2710.099.99.520.030.5510.300.05	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%	-	-

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		Original	QIII	YTD	Target	Over/(Udr)		Target & Variance		Budget
Account	Description	Budget	Revised Budget	Transactions	Expense	Target	Budget	% > 20%	Encumbrance	Balance
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 0001.3510.099.23.2710.099.99.520.030.5710.300.06	GUIDANCE EDUCATIONAL SUPPLIES GUIDANCE IN-STATE TRAVEL	100	100	- 295	- 70	- 225	0.0% 295.0%	0.0% 70.0%		(195)
0001.3510.099.23.2710.099.99.520.030.5710.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	100	293	-	-	0.0%	0.0%	_	(193)
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%	Ī.,	-
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	100	100	- 99	120	(40)	0.0%	0.0%	-	100
0001.3510.099.26.2710.099.99.520.030.5510.300.05 0001.3510.099.26.2710.099.99.520.030.5710.300.06	GUIDANCE EDUCATIONAL SUPPLIES GUIDANCE IN-STATE TRAVEL	199 33	199 33	471	139 23		49.7% 1427.2%	70.0% 70.0%		100 (438)
0001.3510.099.26.2710.099.99.520.030.5710.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	4/1	-	-	0.0%	0.0%		(436)
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	-		-	-	- (4.410)	0.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5730.300.06	GUIDANCE OTHER EXPENSES	6,300	6,300		4,410	(4,410)	0.0%	70.0% 70.0% YES	-	6,300
0001.3510.099.40.2710.099.99.520.030.5780.300.06 0001.3511.010.10.2800.099.99.520.030.5380.300.04	GUIDANCE OTHER EXPENSES PSYCH ED SUPPLIES - OTHER PURCH SVC	600	600	6,780	420	0,300	1130.0% 0.0%	0.0%	-	(6,180)
0001.3511.010.10.2800.099.99.520.030.5580.300.04	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	-	15,000	-	5,100	(0,700)	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%	0.0% 0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5710.300.06 0001.3511.010.25.2800.099.99.520.030.5720.300.06	PSYCH IN-STATE TRAVEL PSYCH OUT-OF-STATE TRAVEL	-	-	-			0.0%	0.0%		-
0001.3511.010.25.2800.099.99.520.030.5720.300.06	PSYCH IN-STATE TRAVEL						0.0%	0.0%		
0001.3511.010.26.2800.099.99.520.030.5710.300.06	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 EQUI9P	4,000	8,000	4 000	4,000	-	0.0% 50.0%	0.0% 50.0%	4,000	-
0001.3520.040.10.3200.099.99.520.030.5300.300.04 0001.3520.040.10.3200.099.99.520.030.5380.300.04	HEALTH/NURSE PROF & TECH HEALTH/NURSE OTHER PURC SVCS	8,000 3,282	1,816	4,000 245	908	(663)	13.5%	50.0%	4,000	1,571
0001.3520.040.10.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OFFICE SUPPLIES	3,282 92	1,810	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	-,200		63	-,-20	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%	-	-

Significant

		Original	QIII	YTD	Target	Over/(Udr)	YTD %	Target &			Budget
Account	Description	Budget	Revised Budget	Transactions	Expense	Target	Budget		> 20%	Encumbrance	Balance
0001.3520.040.21.3200.099.99.520.030.5720.300.06 0001.3520.040.22.3200.099.99.520.030.5257.300.04	HEALTH/NURSE OUT-OF-STATE TRAVEL HEALTH/NURSE R & M EQUIP	-	-	-	-	-	0.0% 0.0%			-	-
0001.3520.040.22.3200.099.99.520.030.53257.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	227	354	354	- 177	- 177	100.0%			-	-
0001.3520.040.22.3200.099.99.520.030.5500.300.04	HEALTH/NURSE MED & SURGICAL SUPPLIE	770	770	352	539	(187)	45.7%			-	418
0001.3520.040.22.3200.099.99.520.030.5500.500.05	HEALTH/NURSE IN-STATE TRAVEL	-	-	552	559	(107)	0.0%	0.0%			410
0001.3520.040.22.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	_	_	-			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%			_	_
0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	699	699	435	489	(54)	62.3%			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%			-	-
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%			109	-
0001.3520.040.25.3200.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES					<u>-</u>	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%			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%			-	-
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%			-	-
0001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	634	634	62	444	(382)	9.8%			-	572
0001.3520.040.26.3200.099.99.520.030.5710.300.06 0001.3520.040.26.3200.099.99.520.030.5720.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	0.0% 0.0%	0.0% 0.0%		-	-
0001.3520.040.26.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL HEALTH/NURSE R & M EQUIP	-	-	-	-	-	0.0%	0.0%		-	-
0001.3520.040.30.3200.099.99.520.030.53257.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	265	708	490	354	136	69.2%			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%			210	(12)
0001.3520.040.30.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	1,100	1,100	1,112	-	542	0.0%			_	(12)
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%			_	_
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%			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%			24	1,650
0001.3520.040.40.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	- 1	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% Y	ES	-	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%			-	494
0001.3530.010.10.2110.099.99.520.030.5710.300.06	SPECIAL EDUCATION IN-STATE TRAVEL	-	-	300	-	300	100.0%			-	(300)
0001.3530.010.10.2110.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	0.0%			-	-
0001.3530.010.10.2220.099.99.520.030.5710.300.06	SPECIAL EDUCATION IN-STATE TRAVEL			7		7	100.0%			-	(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%		ES	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%			-	2,525
0001.3530.010.10.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	0.0%			-	-
0001.3530.010.10.2357.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	-	-	-	-	-	0.0%	0.0% 0.0%		-	-
0001.3530.010.10.2357.099.99.520.030.5522.300.05	SPEC ED IN STATE TRAVEL	1 200	1 200	- 610	- 010	(202)	47.5%			-	682
0001.3530.010.10.2357.099.99.520.030.5710.300.06 0001.3530.010.10.2357.099.99.520.030.5720.300.06	SPEC ED IN-STATE TRAVEL SPEC ED OUT-OF-STATE TRAVEL	1,300	1,300	618	910	(292) (2,100)	0.0%			-	3,000
0001.3530.010.10.2357.099.99.520.030.5720.300.06	SPECIAL EDUCATION	3,000	3,000	3,297	2,100	3,297	100.0%			1,495	(4,792)
0001.3530.010.10.2420.099.99.520.030.5780.300.05	SPECIAL EDUCATION SPEC ED ED SUPPLIES - INST EQUIP	8,367	8,367	618	5,857	(5,239)	7.4%		FS	100	7,649
0001.3530.010.10.2420.099.99.520.030.5510.300.05	SPECIAL ED EDUCATIONAL SUPPLIES	15,500	15,500	382	10,850	(10,468)	2.5%			-	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%			_	38
0001.3530.010.10.2440.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	134	-	134	100.0%			_	(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%			_	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%			-	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%			-	304
0001.3530.010.21.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	2,287	-	2,287	100.0%			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%		· -	- 1
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)

Part Part					ı				Significan	ŧ	
1.500 1.50				•					Target & Variance	•	
001.358.01.0.21 J.444.08.09.08.52.0.00.538 0.00.0.4 J.650.00.558 0.00.0.5 J.650.00.2 J.6				_						Encumbrance	
001.350.01.02.1.2440.00.00.00.00.00.00.00.00.00.00.00.00.			1,700	1,700		1,190				1 026	
001.1350.01.02.2 1-940.099 95.00.001.000 1 0 0 0 0 0 0 0 0 0 0 0 0 0			-	-						1,036	
Section 1971 1972			-	-	-	_	-			_	(10)
0001.3530.00.21_270.0099.9530.00.3510.000.5 SPEC ED GIUDELS-TETTING SUPP 1,000 1,000 - 700 7000 0,000 750 0,000 750 0,000 750 0,000			-	-	242	_	242			_	(242)
Section Sect			1,000	1,000		700				-	
0001.3530.0102.22 441.009.99.20 0005.5310.0005 SPECE DE SUPPLIES - TEACHING AIDS 927 156 153 109 43 97.89, 70.9% - 3	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)
000.1350.016.22.2440.099.93.02.00.0350.00.02.00.00.00.00.00.0350.00.02.92.00.00.0350.00.02.92.440.099.93.02.00.0350.00.02.93.00.0			-	-	-	-	-			-	-
0001-3530-01-02-2-240-0.099-5-2-0.005-5-5-0.00			927	156	153	109	43			-	3
000.13530.00.02_27400.099 \$52.00.05.510.00.05 000.1350.00.02_27400.099 \$52.00.05.510.00.05 000.1350.00.02_27400.099 \$52.00.05.510.00.05 000.1350.00.02_27400.099 \$52.00.05.511.00.05 000.1350.00.02_27400			-	-	-	-	-			-	-
0001-3530-010-22-24-009-99-5-20-03-5-780-3-00-6 CFC D OTHER PURCHASED SERVICES			-	-	-	-	- (222)			-	- 245
9001-3530 (10-22-2440 (999-95-20) (00-2553-30-06) (99-00-2553-00-26) (99-00-26)			3/6	3/6		263				- 670	
0001.3530.01.02.2-245.00.09.5-320.00.0551.30.00.5 0001.3530.01.02.3275.00.09.5-320.00.0551.30.00.5 0001.3530.01.02.3275.00.09.09.5-20.00.3750.30.00.5 0001.3530.01.02.3275.00.09.9-320.00.3750.30.00.5 0001.3530.01.02.3275.00.09.9-320.00.3750.30.00.5 0001.3530.01.02.3275.00.09.9-320.00.3750.30.00.5 0001.3530.01.02.340.00.09.9-320.00.3757.30.00.6 0001.3530.01.02.340.00.09.9.320.00.3757.30.00.6 0001.3530.01.02.340.00.09.9.320.00.3757.30.00.6 0001.3530.01.02.340.00.09.9.320.00.3757.30.00.6 0001.3530.01.02.340.00.09.9.320.00.3530.30.00.5 0001.3530.01.02.340.00.09.9.320.00.3530.00.00.5 0001.3530.01.02.340.00.09.9.320.00.3530.00.00.5 0001.3530.01.02.340.00.09.9.320.00.3530.00.00.5 0001.3530.01.02.340.00.09.9.320.00.3530.00.00.5 0001.3530.01.02.340.00.09.9.320.00.3530.00.00.5 0001.3530.01.02.340.00.09.9.320.00.3530.00.00.5 0001.3530.01.02.340.00.09.9.320.00.3530.00.00.5 0001.3530.01.02.340.00.09.9.320.00.3530.00.00.5 0001.3530.01.02.340.00.09.9.320.00.3530.00.00.5 0001.3530.01.02.340.00.09.9.320.00.3533.00.00.5 0001.3530.01.02.340.00.09.9.320.00.3533.00.00.5 0001.3530.01.02.340.00.09.9.320.00.3533.00.00.5 0001.3530.01.02.340.00.09.9.320.00.3533.00.00.5 0001.3530.01.02.340.00.09.9.320.00.3533.00.00.5 0001.3530.01.02.340.00.09.9.320.00.3533.00.00.5 0001.3530.01.02.340.00.09.9.320.00.3533.00.00.5 0001.3530.01.02.340.00.09.9.320.00.3533.00.00.5 0001.3530.01.02.340.00.09.9.320.00.3533.00.00.5 0001.3530.01.02.340.00.09.9.320.00.3533.00.00.5 0001.3530.01.02.340.00.09.9.320.00.3533.00.00.5 0001.3530.01.02.340.00.09.9.320.00.3533.00.00.5 0001.3530.01.02.340.00.09.9.320.00.3533.00.00.5 0001.3530.01.02.340.00.09.9.320.00.3533.00.00.5 0001.3530.01.02.340.00.09.9.320.00.3533.00.00.5 0001.3530.01.02.340.00.09.9.320.00.3533.00.00.5 0001.3530.01.02.340.00.09.9.320.00.3533.00.00.5 0001.3530.01.02.340.00.09.9.320.00.3533.00.00.00.00.00.00.00.00.00.00.00.00.0			-	-	736		736			-	(1,430)
0001.3530.010.22.272.099.99.52.00.30.5511.30.05 SPEED BED SUPPLES - TESTING SUPP 559 559 848 391 457 151.7% 70.0% 565 (83+7) 0001.3530.010.22.272.00.99.99.52.00.352.01.30.05 50.0% TS 50			_	_	45	_	45			_	(45)
0001.3530.010.23.230.009.99.50.003.530.00.00.00.003.530.00.00.003.530.00.00.003.530.00.00.003.530.00.00.003.530.00.00.003.530.00.00.003.530.00.00.003.530.00.00.003.530.00.00.003.530.00.00.003.530.00.00.003.530.00.003.00.003.530.00.003.530.000.00			559	559	-	391				565	
DOIL 3350.010.23.2330.099.99.52.00.05.5730.00.05 SPECE DITTER PURCHING AIDS 2.23 1.452 75 5.10.07 (747) 18.6% 70.0% - 1.183 1.18			-			-					
Second Column Second Colum			-	-	´-	-	´-	0.0%		· -	. , , ,
SOUTH SOUT	0001.3530.010.23.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	5	-	5	100.0%	70.0%	-	(5)
SOUTH SOUT		SPEC ED ED SUPPLIES - TEACHING AIDS	2,223	1,452	270	1,017	(747)			-	1,183
00013530.010.23 2440.099.99.520.030.5530.030.05 00013530.010.23 2440.099.99.520.030.55780.030.05 00013530.010.23 2440.099.99.520.030.55780.030.05 00013530.010.23 2440.099.99.520.030.55780.030.05 00013530.010.23 2450.099.99.520.030.55780.030.05 00013530.010.23 2450.099.99.520.030.55780.030.05 00013530.010.23 2450.099.99.520.030.55780.030.05 00013530.010.24 2430.099.99.520.030.55780.030.05 00013530.010.24 2430.099.99.520.030.55780.030.05 00013530.010.24 2430.099.99.520.030.55780.030.05 00013530.010.24 2430.099.99.520.030.55780.030.05 00013530.010.24 2430.099.99.520.030.55780.030.05 00013530.010.24 2430.099.99.520.030.55780.030.05 00013530.010.24 2430.099.99.520.030.55780.030.05 00013530.010.24 2430.099.99.520.030.55780.030.05 00013530.010.24 2440.099.99.520.030.55780.030.05 00013530.010.25 2400.099.99.520.030.55780.030.05 00013530.010.25 2400.099.99.520.030.55			-	-	-	-	-			-	-
0001.3530.010.23 2440.099.99.520.030.35730.300.04 0001.3530.010.23 2440.099.99.520.030.35730.300.05 0001.3530.010.23 2440.099.99.520.030.35730.300.05 0001.3530.010.23 2440.099.99.520.030.5523.300.05 0001.3530.010.23 2440.099.99.520.030.5523.300.05 0001.3530.010.24 2432.009.99.520.030.5523.300.05 0001.3530.010.24 2432.009.99.520.030.35523.000.05 0001.3530.010.24 2432.009.99.520.030.35523.000.05 0001.3530.010.24 2432.009.99.520.030.35523.000.05 0001.3530.010.24 2432.009.99.520.030.35523.000.05 0001.3530.010.24 2432.009.99.520.030.35523.000.05 0001.3530.010.24 2432.009.99.520.030.35523.000.05 0001.3530.010.24 2432.009.99.520.030.35523.000.05 0001.3530.010.24 2432.009.99.520.030.35523.000.05 0001.3530.010.24 2440.09.99.520.030.35523.000.05 0001.3530.010.24 2440.09.99.520.030.35523.000.05 0001.3530.010.24 2440.09.99.520.030.35523.000.05 0001.3530.010.24 2440.09.99.520.030.35523.000.05 0001.3530.010.24 2440.09.99.520.030.35523.000.05 0001.3530.010.24 2440.09.99.520.030.35523.000.05 0001.3530.010.24 2440.09.99.520.030.35523.000.05 0001.3530.010.24 2440.09.99.520.030.35523.000.05 0001.3530.010.24 2440.09.99.520.030.35523.000.05 0001.3530.010.24 2440.09.99.520.030.35523.000.05 0001.3530.010.24 2440.09.99.520.030.35523.000.05 0001.3530.010.25 2440.09.99.520.030.35523.000.05 0001.3530.010.25 2440.09.99.520.030.35523.000.05 0001.3530.010.25 2440.09.99.520.030.35523.000.05 0001.3530.010.25 2440.09.99.520.030.35523.000.05 0001.3530.010.25 2440.09.99.520.030.35523.000.05 0001.3530.010.25 2440.09.99.520.030.35523.000.05 0001.3530.010.25 2440.09.99.520.030.35523.000.05 0001.3530.010.25 2440.09.99.520.030.35523.000.05 0001.3530.010.25 2440.09.99.520.030.35523.000.05 0001.3530.010.25 2440.09.99.520.030.35523.000.05 0001.3530.010.25 2440.09.99.520.030.35523.000.05 0001.3530.010.25 2440.09.99.520.030.35523.000.05 0001.3530.010.25 2440.09.99.520.030.35523.000.05 0001.3530.010.25 2440.09.99.520.030.35523.000.05 0001.3530.010.25 2440.09.99.520.030.35523.000.05 0001.3530.010.25 2440.09.99.520.030.35523.000.05 0001.3530.010.25 2440.09.9						Ī.,					
0001.3530.010.23.2440.0999.95.20.003.5783.000.05 SSPEC ED IN-STATE TRAVEL			1,258	1,258		881					
Dec Dec			-	-		-				690	
0001.3530.010.23.2461.040.99.520.030.5551.300.55 SPECE DE DISUPLIES - INSTITECHNOLOGY 45			-	-		-				-	
0001.3530.010.2 42320.099.9 5.20.0 30.5510.3 00.05 FeE DE DUPPHIES - TESTING SUPP 700 700 236 490 (254) 33.7% 70.0% - 4646 6.102 0001.3530.010.2 42320.099.9 5.20.0 30.5510.3 00.05 FeE DE PROFESSIONAL RECHNICAL 1.033 - 1.033 - 1.033 - 1.035 0.0% 50.0% - 1.05 0.0% 0.0% 0.0% 1.05 0.0% 0.											
Second S			700	700	-	490				_	
ORDIN 1530 (10) 24 1230 (10) 24 1230 (10) 25 1230 (10) 2			-	-		-				4.068	
Section Sect			-		-	_	-			-	(5/102)
STATE STAT			875	9,123	9,019	6,386	2,632			-	105
001.3530.010.24.244.009.99.520.030.5510.300.05 001.3530.010.24.244.009.99.520.030.5710.300.6 001.3530.010.24.244.009.99.520.030.5710.300.6 001.3530.010.24.244.009.99.520.030.570.300.6 001.3530.010.24.244.009.99.520.030.5750.300.6 001.3530.010.24.244.009.99.520.030.5750.300.6 001.3530.010.24.240.09.99.520.030.5751.300.5 001.3530.010.24.2720.099.95.20.030.550.300.5 001.3530.010.24.2720.099.95.20.030.5303.030.04 001.3530.010.24.2720.099.95.20.030.5303.030.04 001.3530.010.24.2720.099.99.520.030.5303.030.04 001.3530.010.25.230.099.99.520.030.5303.030.04 001.3530.010.25.230.099.99.520.030.5303.030.04 001.3530.010.25.230.099.99.520.030.5303.030.04 001.3530.010.25.230.099.99.520.030.5303.030.04 001.3530.010.25.230.099.99.520.030.5303.030.04 001.3530.010.25.230.099.99.520.030.5303.030.04 001.3530.010.25.230.099.99.520.030.5303.030.04 001.3530.010.25.2430.099.99.520.030.5303.030.04 001.3530.010.25.2430.099.99.520.030.5303.030.04 001.3530.010.25.2430.099.99.520.030.5523.000.5 001.3530.010.25.2430.099.99.520.030.5523.000.5 001.3530.010.25.2440.099.99.05.000.05323.000.4 001.3530.010.25.2440.099.99.05.0	0001.3530.010.24.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
001.3330.010.24.2440.099.99.52.00.35.5380.30.04 001.3330.010.24.2440.099.99.52.00.35.570.30.06 001.3330.010.24.2450.099.99.52.00.35.5780.30.06 001.3330.010.24.2450.099.99.52.00.35.5780.30.06 001.3330.010.24.2450.099.99.52.00.35.5780.30.06 001.3330.010.24.2450.099.99.52.00.35.5780.30.06 001.3330.010.24.2450.099.99.52.00.35.5780.30.06 001.3330.010.24.2450.099.99.52.00.35.5780.30.06 001.3330.010.24.2450.099.99.52.00.35.5780.30.06 001.3330.010.25.2320.099.99.52.00.35.5780.30.06 001.3330.010.25.2320.099.99.52.00.35.5780.30.06 001.3330.010.25.2320.099.99.52.00.35.5780.30.06 001.3330.010.25.2320.099.99.52.00.35.5780.30.06 001.3330.010.25.2320.099.99.52.00.35.5780.30.06 001.3330.010.25.2320.099.99.52.00.35.5780.30.06 001.3330.010.25.2320.099.99.52.00.35.5780.00 001.3330.010.25.2320.099.99.52.00.35.5780.00 001.3330.010.25.2320.099.99.52.00.35.5780.00 001.3330.010.25.2320.099.99.52.00.35.5780.00 001.3330.010.25.2320.099.99.52.00.35.5780.00 001.3330.010.25.2320.099.99.52.00.35.5780.00 001.3330.010.25.2320.099.99.52.00.35.5780.00 001.3330.010.52.2320.0	0001.3530.010.24.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.24,244.00.99.99.52.0.30.5750.30.06 SPEC INSTATE TRAVEL 0.0% 0.0% 0.001.3530.010.24,242.00.99.99.52.0.30.5780.30.06 SPEC ED D'INFE RYERNESS 0.0% 0.0% 0.0% 0.0%			1,317	1,317		922				-	
001.3530.010.24,2440.099.99.520.030.5780.300.06 SPEC ED FORFIER EXPENSES 0.0% 0.0%			-	-	1,758	-	1,758			670	(2,428)
001.3330.010.24.2451.040.99.520.030.5525.300.05			-	-	-	-	-			-	-
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% 61.5 (63.0) 70.001.3530.010.25.240.009.99.520.030.5300.300.04 SPEC ED PROFESSIONAL & TECHNICAL - - 61.400 - 61.400 100.0% 50.0% YES 67.216 (128.617) 61.3530.010.25.2430.099.99.520.030.5512.300.05 SPEC ED OTHER PURCHASED SERVICES - - 3.344 - - - - - - -			-	-	-	-	-			-	-
001.3530.010_25_230_090_99.520_030_530_030_04 SPEC ED PROFESSIONAL & TECHNICAL - - 61,400 - 61,400 - 61,400 50.0% YES 67,216 (128,617) (15,415) (15,			900	900	014	- 630	204			- 615	(630)
001.3530.010.25.2330.099.95.20.030.5380.300.04 SPEC.ED OTHER PURCHASED SERVICES 3,344			-	-		-					
001.3530.010.25.2357.099.99.520.030.5320.300.04 SPEC ED ED SUPPLIES - TEACHING AIDS 1,556 785 1,079 550 529 13,74% 70.0% 0.0% - (294) 001.3530.010.25.2420.099.99.520.030.5527.300.04 SPEC ED ED SUPPLIES - TEACHING AIDS 1,556 785 1,079 550 529 13,74% 70.0% 0.0% - (294) 001.3530.010.25.2420.099.99.520.030.5527.300.04 SPEC ED ED SUPPLIES - INST EQUIP 1,301 001.3530.010.25.2440.099.99.520.030.5522.300.05 SPEC ED ED SUPPLIES - INST EQUIP 1,301 001.3530.010.25.2440.099.99.520.030.5582.300.05 SPEC ED ED SUPPLIES - INST EQUIP 1,301 001.3530.010.25.2440.099.99.520.030.5580.300.05 SPEC ED ED ED SUPPLIES - INST EQUIP 1,452 001.3530.010.25.2440.099.99.520.030.5580.300.05 SPEC ED OTHER EVERNESE			_	_		_					
001.3530.010.25.2415.099.99.520.030.5512.300.05 SPEC ED ED SUPPLIES - TEACHING AIDS 1,556 785 1,079 550 529 137.4% 70.0% - (294) 001.3530.010.25.2420.099.99.520.030.5527.300.04 SPEC ED R & M EQUIPMENT 1,301 - 1,301 - 1,301 0.0% 70.0% - (1,301) 001.3530.010.25.2430.099.99.520.030.5523.000.5 SPEC ED ED SUPPLIES - INST EQUIP 1,301 1,301 0.0% 70.0% - 2,993 001.3530.010.25.2440.099.99.520.030.5510.300.0 SPEC ED ED SUPPLIES - INST EQUIP 1,452 0.0% 50.0% 694 (2,146) 001.3530.010.25.2440.099.99.520.030.5510.300.0 SPEC ED OTHER EXPENSES 1,452 0.0% 50.0% 694 (2,146) 001.3530.010.25.2440.099.99.520.030.5523.00.0 SPEC ED OTHER EXPENSES 1,452 0.0% 50.0% 694 (2,146) 001.3530.010.25.2450.099.99.520.030.5510.300.0 SPEC ED OTHER EXPENSES 0.0% 0.0% 694 (2,146) 001.3530.010.25.2450.099.99.520.030.5510.300.0 SPEC ED OTHER EXPENSES 0.0% 0.0% 694 (2,146) 001.3530.010.25.2450.099.99.520.030.5510.300.0 SPEC ED OTHER EXPENSES 0.0% 0.0% 727 (1,497) 001.3530.010.25.2450.099.99.520.030.5510.300.0 SPEC ED ED SUPPLIES - INST TECHNOLOGY 770 0.0% 50.0% 727 (1,497) 001.3530.010.25.2450.099.99.520.030.5510.300.0 SPEC ED ED SUPPLIES - TESTING SUPP 1,000 1,000 3,192 700 2,492 319.2% 70.0% 199 (2,301) 001.3530.010.26.2320.099.99.520.030.5513.300.0 SPEC ED ED SUPPLIES - TESTING SUPP 1,000 3,192 700 2,492 319.2% 70.0% 199 (2,301) 001.3530.010.26.2300.099.99.520.030.5513.300.0 SPEC ED ED SUPPLIES - TEACHING AID SPEC ED TEACHING AID SPEC ED TEACHING AID SPEC ED TEACHING AID SPEC ED TEACHING AID SPEC ED TEACHING AID SPEC ED TEACHING AID SPEC ED TO THER PURCHASED SERVICES			-	-	-	-	-			-,	-
0001.3530.010.25.2420.099.99.520.030.5522.300.05 SPEC ED ED SUPPLIES - INST EQUIP 1,301			1,556	785	1,079	550	529			-	(294)
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% 694 (2,146) 0001.3530.010.25.2440.099.99.520.030.5780.300.06 SPEC ED OTHER PURCHASED SERVICES 1,452 100.0% 50.0% 50.0% 694 (2,146) 0001.3530.010.25.2440.099.99.520.030.5780.300.06 SPEC ED OTHER EXPRISES 1,452 100.0% 50.0% 50.0% 694 (2,146) 0001.3530.010.25.2451.040.99.520.030.5525.300.05 SPEC ED OTHER EXPRISES 1,452 100.0% 50.0% 50.0% 694 (2,146) 0001.3530.010.25.2720.099.99.520.030.5525.300.05 SPEC ED ED SUPPLIES - INST TECHNOLOGY 770 100.0% 70.0% 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) 0001.3530.010.26.2330.099.99.520.030.5380.300.04 SPEC ED PROFESSIONAL & TECHNICAL 15,177 - 100.0% 50.0% VES 22,477 (37,654) 0001.3530.010.26.2410.099.99.520.030.5380.300.04 SPEC ED SUPPLIES - WARKS/TATBKS 412 412 222 288 (66) 53.9% 70.0% 10001.3530.010.26.2410.099.99.520.030.5511.300.05 SPEC ED ED SUPPLIES - TEACHING AIDS 1,621 850 776 595 181 91.2% 70.0% 70	0001.3530.010.25.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
001.3530.010.25.2440.099.99.520.030.5380.300.04 SPEC ED OTHER PURCHASED SERVICES 1,452 0001.3530.010.25.2450.099.99.520.030.5780.300.06 SPEC ED OTHER EXPENSES			-	-		-	1,301	100.0%		-	
001.3530.010.25.2440.099.95.20.030.5525.300.05 SPEC ED OTHER EXPENSES 770 001.3530.010.25.2451.040.99.520.030.5525.300.05 SPEC ED ED SUPPLIES - INST TECHNOLOGY 770 001.3530.010.25.22720.099.99.520.030.55513.300.05 SPEC ED ED SUPPLIES - TESTTING SUPP 1,000 1,000 3,192 700 2,492 319.2% 70.0% 109 (2,301) 001.3530.010.26.2320.099.99.520.030.5300.300.04 SPEC ED PROFESSIONAL & TECHNICAL 15,177 - 15,177 100.0% 50.0% YES 22,477 (37,654) 001.3530.010.26.2330.099.99.520.030.5380.300.04 SPEC ED PROFESSIONAL & TECHNICAL 15,177 - 15,177 100.0% 50.0% YES 22,477 (37,654) 001.3530.010.26.2410.099.99.520.030.5380.300.04 SPEC ED DROFESSIONAL & TECHNICAL 15,177 - 15,177 100.0% 50.0% YES 22,477 (37,654) 001.3530.010.26.2410.099.99.520.030.5380.300.05 SPEC ED ED SUPPLIES - WKBKS/TXTBKS 412 412 222 288 (66) 53.9% 70.0% - 190 001.3530.010.26.2410.099.99.520.030.5512.300.05 SPEC ED ED SUPPLIES - TEACHING AIDS 1,621 850 776 595 181 91.2% 70.0% - 750 001.3530.010.26.2420.099.99.520.030.5527.300.05 SPEC ED ED SUPPLIES - TEACHING AIDS 1,621 850 776 595 181 91.2% 70.0% - 750 001.3530.010.26.2420.099.99.520.030.5527.300.05 SPEC ED ED SUPPLIES - TEACHING AIDS 1,621 850 776 595 181 91.2% 70.0% 750 001.3530.010.26.2420.099.99.520.030.5512.300.05 SPEC ED ED SUPPLIES - INST EQUIP			3,088	3,088		2,162				- -	
0001.3530.010.25.2451.040.99.520.030.5525.300.05 SPEC ED ED SUPPLIES - INST TECHNOLOGY 770 1,000 3,192 700 2,492 319.2% 70.0% 109 (2,361) 0001.3530.010.25.2720.099.99.520.030.5510.300.05 SPEC ED ED SUPPLIES - TESTING SUPP 1,000 1,000 3,192 700 2,492 319.2% 70.0% 109 (2,361) 0001.3530.010.26.2320.099.99.520.030.5300.300.04 SPEC ED PROFESSIONAL & TECHNICAL - 15,177 100.0% 50.0% YES 22,477 (37,654) 0001.3530.010.26.2330.099.99.520.030.5300.300.04 SPEC ED DROFESSIONAL & TECHNICAL - 15,177 100.0% 50.0% YES 22,477 (37,654) 0001.3530.010.26.2330.099.99.520.030.5517.300.05 SPEC ED ED SUPPLIES - WKBKS/TXTBKS 412 412 222 288 (66) 53.9% 70.0% 109 190 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% 109 190 0001.3530.010.26.2420.099.99.520.030.5517.300.05 SPEC ED ED SUPPLIES - TEACHING AIDS 1,621 850 776 595 181 91.2% 70.0% 70.0% 1 190 0001.3530.010.26.2420.099.99.520.030.5527.300.04 SPEC ED ED SUPPLIES - INST EQUIP - 1 1000.0001.3530.010.26.2420.099.99.520.030.5512.300.05 SPEC ED ED SUPPLIES - INST EQUIP - 1 1000.0001.3530.010.26.2420.099.99.520.030.5510.300.05 SPEC ED ED SUPPLIES - INST EQUIP - 1 1000.0001.3530.010.26.2440.099.99.520.030.5510.300.05 SPEC ED ED SUPPLIES - INST EQUIP - 1 1000.0001.3530.010.26.2440.099.99.520.030.5510.300.05 SPEC ED ED SUPPLIES - INST EQUIP - 1 1000.0001.3530.010.26.2440.099.99.520.030.5510.300.05 SPEC ED ED SUPPLIES - INST EQUIP - 1 1000.0001.3530.010.26.2440.099.99.520.030.5710.300.05 SPEC ED ED SUPPLIES - INST EQUIP - 1 1000.0001.3530.010.26.2440.099.99.520.030.5710.300.05 SPEC ED ED SUPPLIES - INST EQUIP - 1 1000.0001.3530.010.26.2440.099.99.520.030.5710.300.05 SPEC ED ED SUPPLIES - INST EQUIP - 1 1000.0001.3530.010.26.2440.099.99.520.030.5710.300.05 SPEC ED ED SUPPLIES - INST EQUIP - 1 1000.0001.3530.010.26.2440.099.99.520.030.5710.300.05 SPEC ED ED SUPPLIES - INST EQUIP - 1 1000.0001.3530.010.26.2440.099.99.520.030.5710.300.05 SPEC ED ED SUPPLIES - INST EQUIP - 1 1000.0001.3530.010.26.2440.099.99.520.030.5710.300.			-	-	1,452	-	1,452			694	(2,146)
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) 0001.3530.010.26.2320.099.99.520.030.5300.300.004 SPEC ED ED SUPPLIES - TESTING SUPP 1,000 1,000 3,192 700 2,492 319.2% 70.0% 109 (2,301) 0001.3530.010.26.2330.099.99.520.030.5300.3300.300.004 SPEC ED ED SUPPLIES - SEC ED ED SUPPLIES - TESTING SUPP 1,000 1,00			-	-	-	-	-			-	- (4 407)
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% 0.0% 0.0% - 190 001.3530.010.26.2410.099.99.520.030.5517.300.05 SPEC ED ED SUPPLIES - WRKS/TXTBKS 412 412 222 288 (66) 53.9% 70.0% - 190 001.3530.010.26.2410.099.99.520.030.5512.300.05 SPEC ED ED SUPPLIES - TEACHING AIDS 1,621 850 776 595 181 91.2% 70.0% - 75 0001.3530.010.26.2420.099.99.520.030.5522.300.05 SPEC ED ED SUPPLIES - INST EQUIP 0.0% 0.0% 0.0% 0.001.3530.010.26.2420.099.99.520.030.5522.300.05 SPEC ED ED SUPPLIES - INST EQUIP 0.0% 0.0% 0.0% 888 0001.3530.010.26.2440.099.99.520.030.5510.300.04 SPEC ED OTHER PURCHASED SERVICES 2,408 0001.3530.010.26.2440.099.99.520.030.5510.300.6 SPEC ED OTHER PURCHASED SERVICES 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0			1 000	1 000							
0001.3530.010.26.2430.099.99.520.030.5517.300.05 SPEC ED OTHER PURCHASED SERVICES 0.0% 0.0% 0.0%			1,000	1,000		700					
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 0001.3530.010.26.2420.099.99.520.030.5527.300.04 SPEC ED ED SUPPLIES - INST EQUIP 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			-	-	15,177		15,177			22,4//	(37,634)
0001.3530.010.26.2415.099.99.520.030.5512.300.05 SPEC ED ED SUPPLIES - TEACHING AIDS 1,621 850 776 0001.3530.010.26.2420.099.99.520.030.5527.300.04 SPEC ED ED SUPPLIES - TINST EQUIP 0.0% 0.0%			412	412	222	288	(66)			_	190
0001.3530.010.26.2420.099.99.520.030.5257.300.04 SPEC ED R & M EQUIPMENT -										_	
0001.3530.010.26.2420.099.99.520.030.5522.300.05 SPEC ED ED SUPPLIES - INST EQUIP - - - - - - 0.0% 0.0% -			-,	-	-	-	-		0.0%	-	-
0001.3530.010.26.2440.099.99.520.030.5380.300.04 SPEC ED OTHER PURCHASED SERVICES - 2,408			-	-	-	-	-			-	-
0001.3530.010.26.2440.099.99.520.030.5710.300.06 SPED IN-STATE TRAVEL - - - - - - - 0.001.3530.010.26.2440.099.99.520.030.5780.300.06 SPEC ED OTHER EXPENSES - - - - - 0.001.3530.010.26.2720.099.99.520.030.5511.300.05 SPEC ED ED SUPPLIES - TESTING SUPP 846 846 1,700 592 1,108 200.9% 70.0% - - (854)	0001.3530.010.26.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,084	1,084	196	759	(563)		70.0%	-	888
0001.3530.010.26.2440.099.99.520.030.5780.300.06 SPEC ED OTHER EXPENSES 0.0% 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)			-	-	2,408	-	2,408			650	(3,058)
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)			-	-	-	-	-			-	-
			-	-	-	-	-			-	-
0001.3330.0101.30.2320.039.333.20.030.3300.300.04 SPEC ED PROFESSIONAL α IECΠΝΙCAL 24,246 100.0% 50.0% 1ES 24,498 (48,744)			846	846		592				- 24 400	
	0001.3330.010.30.2320.033.33.320.030.3300.300.04	SELC LD PROFESSIONAL & TECHNICAL	-	-	24,240	-	24,240	100.0%	JU.U70 TES	24,498	(40,744)

				I				Significan	Ł	
		Original	QIII	YTD	Target	Over/(Udr)		Target & Variance		Budget
Account	Description	Budget	Revised Budget	Transactions	Expense	Target	Budget	% > 20%	Encumbrance	Balance
0001.3530.010.30.2330.099.99.520.030.5380.300.04 0001.3530.010.30.2410.099.99.520.030.5517.300.05	SPEC ED OTHER PURCHASED SERVICES SPEC ED ED SUPPLIES - WKBKS/TXTBKS	- 728	- 728	7,236	- 510	7,236 (510)	100.0% 0.0%	50.0% YES 70.0%	5,453	(12,689) 728
0001.3530.010.30.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS 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 0001.3530.010.30.2451.040.99.520.030.5525.300.05	SPEC ED OTHER EXPENSES SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	665 90		665 90	100.0% 100.0%	70.0% 70.0%		(665) (90)
0001.3530.010.30.2431.040.33.320.030.3523.300.03	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 0001.3530.010.40.2420.099.99.520.030.5257.300.04	SPEC ED ED SUPPLIES - TEACHING AIDS SPEC ED R & M EQUIPMENT	1,000	1,000	939	700	239	93.9% 0.0%	70.0% 0.0%	88	(27)
0001.3530.010.40.2420.099.99.520.030.5522.300.05	SPEC ED R & M EQUIPMENT 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 0001.3530.010.40.2451.040.99.520.030.5525.300.03	SPEC ED OTHER EXPENSES SPEC ED ED SUPP/INST TECH	1,000	1,000	-	- 700	- (700)	0.0% 0.0%	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% 0.0%	-	(420)
0001.3530.010.50.2420.099.99.520.030.5522.300.05 0001.3530.010.50.2430.099.99.520.030.5510.300.05	SPEC ED ED SUPPLIES - INST EQUIP SPEC ED EDUCATIONAL SUPPLIES	- 6,453	6,453	1,442	- 4,517	(3,075)	0.0% 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	-,517	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 0001.3531.010.99.9120.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION SPED ED OUT-OF-DIST TUITION	2,009	2,009	6,450	1,005	5,446	321.1% 0.0%	50.0% YES 0.0%	-	(4,441)
0001.3531.010.99.9120.099.99.520.030.5320.300.99	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 0001.3540.005.99.9100.065.99.520.030.5320.300.99	SPED SUM OTHER INSTRUCT CONTRACT VOC ED TUITION	-	-	-	-	-	0.0%	0.0% 0.0%	-	-
0001.3542.005.99.9100.065.99.520.030.5320.300.99	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	-	12,030	-	-	(3,477)	0.0%	0.0%	20,034	(5,052)
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 0001.3550.005.21.2410.081.99.520.030.5517.300.05	ELL OUT-OF-STATE TRAVEL ELL ED SUPPLIES - WKBKS/TXTBKS	- 500	500	-	- 350	(350)	0.0%	0.0% 70.0%		- 500
0001.3550.005.21.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	_	-	(330)	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	-	-	-	-	- 1	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% 0.0%	- 20	500
0001.3550.005.22.2415.081.99.520.030.5512.300.05 0001.3550.005.22.2430.081.99.520.030.5510.300.05	ELL ED SUPPLIES - TEACHING AIDS ELL EDUCATIONAL SUPPLIES	300	300	-	- 210	(210)	0.0%	70.0%	- 20	(20) 300
0001.3550.005.22.2430.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	(210)	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%	-	- (20)
0001.3550.005.23.2415.081.99.520.030.5512.300.05 0001.3550.005.23.2430.081.99.520.030.5510.300.05	ELL ED SUPPLIES - TEACHING AIDS ELL EDUCATIONAL SUPPLIES	800	800	-	- 560	(560)	0.0% 0.0%	0.0% 70.0%	20	(20) 800
0001.3550.005.24.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	(300)	0.0%	0.0%]	-
3223.223.233.333.333.333.333.333.333.33	-···-						3.0 70			

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		Original	QIII	YTD	Target	Over/(Udr)	YTD %	Target & Varia		Budget
Account	Description	Budget	Revised Budget	Transactions	Expense	Target	Budget	% > 20	% Encumbrance	Balance
0001.3550.005.24.2357.081.99.520.030.5720.300.06 0001.3550.005.24.2410.081.99.520.030.5517.300.05	ELL OUT-OF-STATE TRAVEL ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0% 0.0%	0.0% 0.0%	-	-
0001.3550.005.24.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS ELL ED SUPPLIES - TEACHING AIDS		-	-			0.0%	0.0%	20	(20)
0001.3550.005.24.2413.001.35.320.030.5512.300.05	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 0001.3550.005.26.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS ELL ED SUPPLIES - TEACHING AIDS	-	-	332	-	332	100.0% 0.0%	70.0% 0.0%	20	(332) (20)
0001.3550.005.26.2413.081.99.520.030.5512.300.05	ELL EDUCATIONAL SUPPLIES	83	83	-	- 58	(58)	0.0%	70.0%	- 20	83
0001.3550.005.20.2450.081.99.520.030.5710.300.06	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 0001.3551.005.10.2440.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS INTERPRET & TRANS OTHER PURCH SERVS	-	•	-	-	-	0.0% 0.0%	0.0% 0.0%	-	-
0001.3551.005.21.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS		-	-			0.0%	0.0%	1,000	(1,000)
0001.3551.005.22.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-		_	0.0%	0.0%	1,000	(1,000)
0001.3551.005.23.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	_	_	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 SERVS	_	-	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 SERVS	-	-	-	-	-	0.0%	0.0%	1,000	(1,000)
0001.3551.005.26.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	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 SERVS	-	-	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 SERVS	-	-	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 SERVS	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	-	-	-	-	(245)	0.0%	0.0%	-	- (00)
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 0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING OUT-OF-STATE TRAVEL READING ED SUPPLIES - WKBKS/TXTBKS	_	-	-			0.0% 0.0%	0.0% 0.0%		-
0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WEDRS/1X1DRS	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	-	-	-	-	- (245)	0.0%	0.0%	-	-
0001.3560.005.23.2357.011.99.520.030.5710.300.06 0001.3560.005.23.2357.011.99.520.030.5720.300.06	READING IN-STATE TRAVEL READING OUT-OF-STATE TRAVEL	350	350	-	245	(245)	0.0% 0.0%	70.0% 0.0%	305	45
0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING OUT-OF-STATE TRAVEL 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	-	-	-	-	- 1	0.0%	0.0%	- 1	_
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	- 250	-	-	- 245	(245)	0.0%	0.0%	-	-
0001.3560.005.25.2357.011.99.520.030.5710.300.06 0001.3560.005.25.2357.011.99.520.030.5720.300.06	READING IN-STATE TRAVEL READING OUT-OF-STATE TRAVEL	350	350	-	245	(245)	0.0% 0.0%	70.0% 0.0%	305	45
0001.3560.005.25.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-			0.0%	0.0%		-
5551.5566.565.25.2 116.611.77.526.656.5517.500.65	TELESTIC ED SOTT ELES WILDROJ TATORS						3.0 /0	0.070		

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		Original	QIII	YTD	Target	Over/(Udr)		Target & Variance		Budget
Account	Description	Budget	Revised Budget	Transactions	Expense	Target	Budget	% > 20%	Encumbrance	Balance
0001.3560.005.25.2415.011.99.520.030.5512.300.05 0001.3560.005.25.2430.011.99.520.030.5510.300.05	READING ED SUPPLIES - TEACHING READING EDUCATIONAL SUPPLIES	16,869 240	16,869 240	8,478	11,808 168	(3,330) (168)	50.3% 0.0%	70.0% 70.0%		8,391 240
0001.3560.005.25.2440.011.99.520.030.5310.300.04	READING CONTINUAL SUPPLIES READING OTHER PURCHASED SERVICES	-	240	-	-	(100)	0.0%	0.0%	_	-
0001.3560.005.26.2415.011.99.520.030.5512.300.05	READING OTHER FORCHASED SERVICES 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	-	-	-	-	(1/021)	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% 0.0%	-	-
0001.3561.005.21.2357.030.99.520.030.5710.300.06 0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION IN-STATE TRAVEL MATH INSTRUCTION	4,600	4.600	-	3,220	(3,220)	0.0%	70.0%		4,600
0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION MATH INSTRUCTION	15,991	15,991	5,313	11,194	(5,880)	33.2%	70.0% 70.0% YES		10,678
0001.3561.005.21.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERV	-	-	-	-	(3,000)	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 MATH INSTRUCTION	2 000	2 000	-	2 720	(2,730)	0.0% 0.0%	0.0% 70.0%	-	3,900
0001.3561.005.24.2410.030.99.520.030.5517.300.05 0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION MATH INSTRUCTION	3,900 12,039	3,900 12,039	5,409	2,730 8,427	(3,018)	44.9%	70.0%	[6,630
0001.3561.005.24.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION MATH INSTRUCTION OTHER PURCHASED SERV	12,039	12,039	3,409		(3,018)	0.0%	0.0%	_	0,030
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 0001.3561.005.30.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION IN-STATE TRAVEL MATH INSTRUCTION ED SUPPLIES - WORKBOC	10,500	10,500	-	7,350	(7,350)	0.0% 0.0%	0.0% 70.0% YES	-	10,500
0001.3561.005.30.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORKBOC MATH INSTRUCTION	2,810	2,810	2,610	1,967	(7,330)	92.9%	70.0% 123		200
0001.3561.005.30.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERV	2,010	2,010	2,010	-	-	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	-	2.000	-	-	(1.400)	0.0%	0.0%	-	2 000
0001.3580.040.99.3100.099.99.520.030.5780.300.06	K-12 ATTEND OTHER EXPENSES SCIENCE CTR EDUCATIONAL SUPPLIES	2,000	2,000	-	1,400	(1,400)	0.0% 0.0%	70.0% 0.0%	-	2,000
0001.3620.005.10.2357.035.99.520.030.5510.300.06 0001.3620.005.10.2357.035.99.520.030.5710.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES SCIENCE CTR IN-STATE TRAVEL	600 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	-		-	-	Ī	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 CENTER IN STATE TRAVEL	1,900	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.21.2357.035.99.520.030.5710.300.06 0001.3620.005.21.2357.035.99.520.030.5780.300.06	SCIENCE CENTER IN-STATE TRAVEL SCIENCE CTR EDUCATIONAL SUPPLIES	- 225	-	- [0.0% 0.0%	0.0% 0.0%	[_
0001.3620.005.21.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES 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%	-	-
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		Original	QIII	YTD	Target	Over/(Udr)		Target & Variance	e	Budget
Account	Description	Budget	Revised Budget	Transactions	Expense	Target	Budget	% > 20%	Encumbrance	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 0001.3620.005.23.2357.035.99.520.030.5710.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES SCIENCE CENTER IN-STATE TRAVEL		-	-			0.0% 0.0%	0.0% 0.0%		-
0001.3620.005.23.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL 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%	377	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 SCIENCE CTR EDUCATIONAL SUPPLIES	- 4 E60	- 4 E60	2 721	2 102	(471)	0.0% 59.7%	0.0% 70.0%	- 377	1 462
0001.3620.005.25.2430.035.99.520.030.5510.300.05 0001.3620.005.25.2440.035.99.520.030.5710.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES SCIENCE CENTER IN-STATE TRAVEL	4,560	4,560	2,721 65	3,192	(471) 65	100.0%	70.0%	3//	1,463 (65)
0001.3620.005.25.2440.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL 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	- 24 770	- 20.112	25.765	-	-	0.0%	0.0%	-	2 275
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% 0.0%	72	3,275
0001.3630.005.10.2451.040.99.520.030.5526.300.05 0001.3630.005.10.2455.040.99.520.030.5524.300.04	ED TECH ED SUPPLIES - TONER EDUCATIONAL TECHNOLOGY ED SUPPLIES - IN	10,600	13,749	13,987	- 6,875	- 7,113	0.0% 101.7%	50.0% YES		(238)
0001.3630.005.10.2433.040.99.520.030.5524.300.04	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	- 2 107	- 2.207	- 2 174	-	-	0.0%	0.0%	-	-
0001.3630.005.22.2455.090.99.520.030.5524.300.04 0001.3630.005.23.2430.040.99.520.030.5510.300.05	ED TECH INSTRUCTIONAL SOFTWARE ED TECH EDUCATIONAL SUPPLIES	2,187 497	2,387 497	2,174 549	1,194 348	981 201	91.1% 110.5%	50.0% 70.0%	-	213 (52)
0001.3630.005.23.2450.040.99.520.030.5310.300.03	ED TECH R & M TECHNOLOGY EQUIPMENT	3,767	3,767	549	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		-		Ī		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 D & M TECHNOLOGY FOLIDMENT	- 7,383	- 7,383	-	- 3,692	(3,692)	0.0% 0.0%	0.0% 50.0%	-	- 7,383
0001.3630.005.25.2451.040.99.520.030.5255.300.04 0001.3630.005.25.2451.040.99.520.030.5525.300.05	ED TECH R & M TECHNOLOGY EQUIPMENT 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	51,255	51,255	5,512	-	(32,303)	0.0%	0.0%	-7,500	-
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 0001.3630.005.30.2357.040.99.520.030.5710.300.06	EDUCATIONAL TECHNOLOGY EDUCATIONAL TECHNOLOGY IN-STATE TRAVEL	5,500	5,500	1,373	2,750	(1,377)	25.0% 0.0%	50.0% 0.0%]	4,127
0001.3630.005.30.2430.040.99.520.030.5710.300.06	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 & 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)		70.0% YES	42,488	2,278
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0001-383-0003-5-02-5-03-000-5-03-03-03-03-03-03-03-03-03-03-03-03-03-			Original	QIII	YTD	Target	Over/(Udr)	YTD %	_		Budget
0001_450_005_32_455_099_95_20_005_523_005_005_005_005_005_005_005_005_005_00			Budget	Revised Budget	Transactions	Expense	Target			Encumbrance	Balance
0001-350-005-40-245-0-009-95-00-005-555-50-004- ET TECH FIDELICATIONAL SUPPLIES 8 , 7/8				-						-	-
001 353 005 40 255 30 005 525 30 005 525 30 005 51 007 107 107 107 107 107 107 107 107 10					·					-	
0001_383.00.08-0_0_2353.00.05-0_0_2353.00.05-0_0_200.05-0_0_200.00-0_200.00			,		7,546					1,924	
9001-3830.005-40-2451.04-099-520.030-55243.060-5 EDECLE SUPPLIES - TORKE 1,000 1,000-1,000					66.015						
0001_3801_005_40_24\$5.099.9\$3.20.03.523.30.004 ESUPPLIES - INST OFTWARE			-	55,461		-	27,170			_	(10,554)
0001-13810-0001-1005-0001-0005-0000-0000-0005-			15.000	11.456	-	5.728	(5,728)				11.456
0001-3830-0401-02250-0409-952-030-5540-300-56 0001-3830-0401-02250-0409-952-030-5540-300-56 0001-3830-0401-02250-0409-952-030-0570-300-66 0001-3830-0401-0250-0409-952-030-0570-300-66 0001-3830-0401-0250-0409-952-030-0554-300-56 0001-3830-0401-05250-0409-952-030-0554-300-56 0001-3830-0401-052450-0409-952-030-0554-300-56 0001-3830-0401-052450-0409-952-030-0554-300-56 0001-3830-0401-052450-0409-952-030-0554-300-56 0001-3830-0401-052450-0409-952-030-0554-300-56 0001-3830-0401-052450-0409-952-030-0554-300-56 0001-3830-0401-052450-0409-952-030-0554-300-56 0001-3830-0401-052450-0409-952-030-0554-300-56 0001-3830-0401-052450-0409-952-030-0554-300-56 0001-3830-0401-052450-0409-952-030-0554-300-56 0001-3830-0401-052450-0409-952-030-0554-300-56 0001-3830-0401-052450-0409-952-030-0554-300-56 0001-3830-0401-052450-0409-952-030-0554-300-56 0001-3830-0401-052450-0409-952-030-0554-300-56 0001-3830-0401-052450-0409-952-030-0554-300-56 0001-3830-0401-052450-0409-952-030-0554-300-56 0001-3830-0401-052450-0409-952-030-0554-300-56 0001-3830-0401-052450-0409-952-030-0554-300-56 0001-3830-0401-052450-0409-952-030-0540-040-040-040-040-040-040-040-040-0	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_3503.0401_01_2250_000_99_520_003_551_03_00.05 ED TECH EDUCATIONAL SUPPLIES 9,435 9,339 9,309 6,605 2,704 98_7% 70.0% 1_478 (1_352) 0001_3503_0001_2250_000_95_20_003_570_000_000 ED TECH EDUCATIONAL SUPPLIES - INS DETWINDING 96 46 466 - 1.0			18,000		-					-	18,000
0001_3830.040_12_250_040_9_9_5_20_030_5224_30_05_6 ED TECH ED SUPPLIES - INST SOFTWARE 966											-
0001_3630.040_21_2455.040_99_520_00_5523_00_552 0001_3630_000_22_2455.040_99_520_00_5523_00_552 0001_3630_000_22_2455.040_99_520_00_5523_00_552 0001_3630_000_22_2455.040_99_520_00_5523_00_552 0001_3630_000_22_555.040_99_520_00_5523_00_552 0001_3630_000_22_555.040_99_520_00_5523_00_552 0001_3630_000_22_555.040_99_520_00_5523_00_552 0001_3630_000_22_555.040_99_520_00_5523_00_552 0001_3630_000_22_555.040_99_520_00_5523_00_552 0001_3630_000_22_555.040_99_520_00_5523_00_552 0001_3630_000_22_555.040_99_520_00_5523_00_552 0001_3630_000_22_555.040_99_520_00_5523_00_552 0001_3630_000_22_555.040_99_520_00_5523_00_552 0001_3630_000_22_555.040_99_520_00_5523_00_552 0001_3630_000_200_5524_000_552_000_552 0001_3630_000_200_5524_000_552_000_552 0001_3630_000_200_552_000_552_000_552_000_552 0001_3630_000_200_552_0			9,435	9,435		6,605					
0001_3630.040_22_4555.040_99_520_00.5524_300.05 001_3630.040_22_4555.040_99_520_00.5524_300.05 001_3630.040_22_4555.040_99_520_00.5524_300.05 001_3630.040_22_4555.040_99_520_00.5524_300.05 001_3630.040_22_555.040_99_520_00.5524_300.05 001_3630.040_22_555.040_99_520_00.5524_300.05 001_3630.040_22_555.040_99_520_00.5524_300.05 001_3630.040_20_4555.040_99_520_00.5524_300.05 001_3630.051_00_210_045_99_520_00.5524_300.05 001_3630.051_00_210_045_99_520_00.5524_300.05 001_3630.051_00_210_045_99_520_00.5524_300.05 001_3630.051_00_210_045_99_520_00_5245_300.05 001_3630.051_00_210_045_99_520_00_5245_300.05 001_3630.051_00_210_045_99_520_00_5245_300.05 001_3630.051_00_210_045_99_520_00_5245_300.05 001_3630.051_00_210_045_99_520_00_5245_300.05 001_3630.051_00_210_045_99_520_00_5245_300.05 001_3630.051_00_210_045_99_520_00_5245_300.05 001_3630.051_00_210_045_99_520_00_5245_300.05 001_3630.051_00_210_045_99_520_00_5245_300.05 001_3630.051_00_210_045_99_520_00_5245_300.05 001_3630.051_00_210_045_99_520_00_5245_300.05 001_3630.051_00_210_045_99_520_00_5245_00_045_00			-	-	159	-				161	
BOOL 3330 0.040 23.455 0.040 95.200 30.5524 3.000					-					-	
0001_3630_040_22_4255_040_95_220_030_5524_300_05 EDT ECH ED SUPPLIES - INST SOFTWARE					- 60						
0001.3630.040.25.2455.040.99.520.030.5524.300.05 001.3630.040.25.2455.040.99.520.030.5524.300.05 001.3630.040.2455.040.99.520.030.5524.300.05 001.3630.040.2455.040.99.520.030.5524.300.05 001.3630.040.2455.040.99.520.030.5524.300.05 001.3630.040.2455.040.99.520.030.5524.300.05 001.3630.040.2455.040.99.520.030.5524.300.05 001.3631.065.10.210.09.99.520.030.5524.300.05 001.3631.065.10.210.09.99.520.030.5524.300.05 001.3631.065.10.210.09.99.520.030.5524.300.05 001.3631.065.10.210.09.99.520.030.5524.300.05 001.3631.065.10.210.09.99.95.20.030.5527.300.05 001.3631.065.10.210.09.99.95.20.030.5527.300.05 001.3631.065.10.210.09.99.95.20.030.5527.300.05 001.3631.065.10.210.09.99.95.20.030.5527.300.05 001.3631.065.10.210.09.99.95.20.030.5527.300.05 001.3631.065.10.2257.09.99.95.20.030.5527.300.05 001.3631.065.10.2357.09.99.95.20.030.5527.300.05 001.3631.065.10.2357.09.99.95.20.030.5527.300.05 001.3631.065.10.2357.09.99.95.20.030.5527.300.05 001.3631.065.10.2357.09.99.95.20.030.5527.300.05 001.3631.065.10.2357.09.99.95.20.030.5527.300.05 001.3631.065.10.2357.09.99.95.20.030.5527.300.05 001.3631.065.10.2357.09.99.95.20.030.5527.300.05 001.3631.065.10.2357.09.99.95.20.030.5527.300.05 001.3631.065.10.2357.09.99.95.20.030.5527.300.05 001.3631.065.10.2357.09.99.95.20.030.5527.300.05 001.3631.065.10.2357.09.99.95.20.030.5527.300.05 001.3631.065.10.2357.09.99.95.20.030.5527.300.05 001.3631.065.10.2357.09.99.95.20.030.5527.300.05 001.3631.065.10.2357.09.99.95.20.030.5527.300.05 001.3631.065.10.2357.09.99.95.20.030.5527.300.05 001.3631.065.10.2450.09.99.95.20.030.5527.300.05 001.3631.065.10.2450.09.99.95.20.030.5527.300.05 001.3631.065.10.2450.09.99.95.20.030.5527.300.05 001.3631.065.10.2450.09.99.95.20.030.5527.300.05 001.3631.065.10.2450.09.99.95.20.030.5527.300.05 001.3631.065.10.2450.09.99.95.20.030.5527.300.05 001.3631.065.10.2450.09.99.95.20.030.5527.300.05 001.3631.065.10.2450.09.99.95.20.030.5527.300.05 001.3631.065.10.2450.09.99.95.20.030.5527.300.05 001.3631.065.10.2450.09.99.95.20.030.5527.300.05 001.3631.065.10.2450.09.99					_					_	
0001.3630.00.02.345.04.99.520.030.5524.300.05 0001.3631.00.50.2557.09.99.520.030.5524.300.05 0001.3631.00.51.01.01.0459.95.20.030.5524.300.05 0001.3631.00.51.01.01.0459.95.20.030.5524.300.05 0001.3631.00.51.01.01.0459.95.20.030.5524.300.05 0001.3631.00.51.02.11.00.459.95.20.030.5524.300.05 0001.3631.00.51.02.11.00.459.95.20.030.5524.300.05 0001.3631.00.51.02.11.00.459.95.20.030.5524.300.05 0001.3631.00.51.02.11.00.459.95.20.030.5524.300.05 0001.3631.00.51.02.11.00.459.95.20.030.5524.300.05 0001.3631.00.51.02.257.09.99.95.20.030.5524.300.05 0001.3631.00.51.02.257.09.99.95.20.030.5524.300.05 0001.3631.00.51.02.257.09.99.95.20.030.5527.300.06 0001.3631.00.51.02.257.09.99.95.20.030.5527.300.06 0001.3631.00.51.02.257.09.99.95.20.030.5527.300.06 0001.3631.00.51.02.257.09.99.95.20.030.3527.300.06 0001.3631.00.51.02.257.09.99.95.20.030.3527.300.06 0001.3631.00.51.02.257.09.99.95.20.030.3527.300.06 0001.3631.00.51.02.257.09.99.95.20.030.3527.300.06 0001.3631.00.51.257.09.99.95.20.030.3527.300.06 0001.3631.00.51.257.09.99.95.20.030.3527.300.06 0001.3631.00.51.257.09.99.95.20.030.3527.300.06 0001.3631.00.51.257.09.99.95.20.030.3527.300.06 0001.3631.00.51.257.09.99.95.20.030.3527.300.06 0001.3631.00.51.257.09.99.95.20.030.3527.300.06 0001.3631.00.51.257.09.99.95.20.030.3527.300.06 0001.3631.00.51.242.09.99.95.20.030.3527.300.06 0001.3631.00.51.242.09.99.95.20.030.3527.300.06 0001.3631.00.51.242.09.99.95.20.030.3527.300.06 0001.3631.00.51.242.09.99.95.20.030.3527.300.06 0001.3631.00.51.242.00.99.99.95.20.030.3527.300.06 0001.3631.00.51.242.00.99.99.95.20.030.3527.300.06 0001.3631.00.51.242.00.99.99.95.20.030.3527.300.06 0001.3631.00.51.242.00.99.99.95.20.030.3527.300.06 0001.3631.00.51.242.00.99.99.95.20.030.3527.300.06 0001.3631.00.51.242.00.99.99.95.20.030.3527.300.06 0001.3631.00.51.242.00.99.99.95.20.030.3527.300.06 0001.3631.00.51.242.00.99.99.95.20.030.3527.300.06 0001.3631.00.51.242.00.99.99.90.030.3521.300.06 0001.3631.00.51.242.00.99.99.90.030.3521.300.06 0001.3631.00.51.242.00.99.99.90.030.3521.300.06 0001.3631.00					_					_	
0001.3631.005.01.2110.045.99.520.035.243.00.05 0001.3631.005.01.2110.045.99.520.035.243.00.05 0001.3631.005.01.2110.045.99.520.035.247.30.06 0001.3631.005.01.2110.045.99.520.035.247.30.06 0001.3631.005.01.2110.045.99.520.035.247.30.00 0001.3631.005.01.2110.099.99.520.035.247.30.00 0001.3631.005.01.2110.099.99.520.035.247.30.00 0001.3631.005.01.2357.045.99.520.035.247.30.00 0001.3631.005.01.2357.045.99.520.035.247.30.00 0001.3631.005.01.2357.045.99.520.035.247.30.00 0001.3631.005.01.2357.045.99.520.035.247.30.00 0001.3631.005.01.2357.045.99.520.035.247.30.00 0001.3631.005.01.2357.045.99.520.035.247.30.00 0001.3631.005.01.2357.045.99.520.035.247.30.00 0001.3631.005.01.2357.045.99.520.035.247.30.00 0001.3631.005.01.2357.045.99.520.035.247.30.00 0001.3631.005.01.2357.045.99.520.035.220.035.247.30.00 0001.3631.005.01.2357.045.99.520.035.220.035.247.30.00 0001.3631.005.01.2357.045.99.520.035.220.305.247.30.00 0001.3631.005.01.2357.045.99.520.035.247.30.00 0001.3631.005.01.2357.045.99.520.035.247.30.00 0001.3631.005.01.2357.045.99.520.035.247.30.00 0001.3631.005.01.2450.09.99.95.00.35.240.035.005.005.005.005.005.005.005.005.00					-					-	
0001.3631.005.10.2110.045.99.520.0305.723.00.05 0001.3631.005.10.2110.045.99.520.0305.723.00.04 0001.3631.005.10.2110.049.99.952.00.03.0527.30.00.04 0001.3631.005.10.2110.099.99.520.0305.2423.00.05 0001.3631.005.10.2110.099.99.520.0305.2423.00.05 0001.3631.005.10.2110.099.99.520.0305.2423.00.05 0001.3631.005.10.2357.045.99.520.030.5273.00.06 0001.3631.005.10.2357.045.99.520.030.5273.00.06 0001.3631.005.10.2357.045.99.520.030.5273.00.06 0001.3631.005.10.2357.045.99.520.030.5273.00.06 0001.3631.005.10.2357.045.99.520.030.5273.00.06 0001.3631.005.10.2357.045.99.520.030.5273.00.06 0001.3631.005.10.2357.045.99.520.030.5273.00.06 0001.3631.005.10.2357.045.99.520.030.5273.00.06 0001.3631.005.10.2357.045.99.95.20.030.5273.00.06 0001.3631.005.10.2357.049.99.520.030.5273.00.06 0001.3631.005.10.2357.049.99.520.030.5273.00.06 0001.3631.005.10.2357.049.99.520.030.5273.00.06 0001.3631.005.10.2357.049.99.520.030.5273.00.06 0001.3631.005.10.2450.99.99.520.030.5273.00.06 0001.3631.005.10.2450.99.99.520.030.5273.00.06 0001.3631.005.10.2450.09.99.95.20.030.5273.00.06 0001.3631.005.10.2450.09.99.95.20.030.5273.00.06 0001.3631.005.10.2450.09.99.95.20.03.5273.00.06 0001.3631.005.10.2450.09.99.95.20.03.5273.00.06 0001.3631.005.10.2450.09.99.95.20.03.5273.00.06 0001.3631.005.10.2450.09.99.95.20.03.5273.00.06 0001.3631.005.10.2450.09.99.95.20.03.5273.00.06 0001.3631.005.10.2450.09.99.95.20.03.5273.00.06 0001.3631.005.10.2450.09.99.95.20.03.5273.00.06 0001.3631.005.10.2420.09.99.95.20.03.5273.00.06 0001.3631.005.10.2420.09.99.95.20.03.5273.00.06 0001.3631.005.10.2420.09.99.95.20.03.5273.00.06 0001.3631.005.10.2420.09.99.95.20.03.5273.00.06 0001.3631.005.21.2410.049.99.95.00.03.5273.00.06 0001.3631.005.21.2410.049.99.95.00.03.5273.00.06 0001.3631.005.21.2410.049.99.95.00.03.5273.00.06 0001.3631.005.21.2410.049.99.95.00.03.5273.00.06 0001.3631.005.21.2410.049.99.95.00.03.5273.00.06 0001.3631.005.21.2410.049.99.95.00.03.5273.00.06 0001.3631.005.21.2410.049.99.95.00.03.5273.00.06 0001.3631.005.21.2410.049.99.95.00.03.5273.00.06 0001.3631.00	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
0001.3631.005.10.2110.045.99.520.030.5275.03.00.04 0001.3631.005.10.2110.099.99.520.030.5270.30.057 0001.3631.005.10.2110.099.99.520.030.5270.30.057 0001.3631.005.10.215.099.99.520.030.5270.30.00 0001.3631.005.10.2357.045.99.520.030.5270.30.00 0001.3631.005.10.2357.045.99.520.030.5270.30.00 0001.3631.005.10.2357.045.99.520.030.5270.30.00 0001.3631.005.10.2357.045.99.520.030.5270.30.00 0001.3631.005.10.2357.045.99.520.030.5270.30.00 0001.3631.005.10.2357.045.99.520.030.5270.30.00 0001.3631.005.10.2357.045.99.520.030.5270.30.00 0001.3631.005.10.2357.045.99.520.030.5270.30.00 0001.3631.005.10.2357.045.99.520.030.5270.30.00 0001.3631.005.10.2357.045.99.520.030.5270.30.00 0001.3631.005.10.2357.045.99.520.030.5270.30.00 0001.3631.005.10.2357.045.99.520.030.5270.30.00 0001.3631.005.10.2357.045.99.520.030.5270.30.00 0001.3631.005.10.2357.045.99.520.030.5270.30.00 0001.3631.005.10.2357.045.99.520.030.5270.30.00 0001.3631.005.10.240.009.99.520.030.5270.30.00 0001.3631.005.10.240.009.99.520.030.5270.30.00 0001.3631.005.10.240.009.99.520.030.5270.30.00 0001.3631.005.10.240.009.99.520.030.5270.30.00 0001.3631.005.10.240.009.99.520.030.5270.30.00 0001.3631.005.10.240.009.99.520.030.5270.30.00 0001.3631.005.10.240.009.99.520.030.5270.30.00 0001.3631.005.10.240.009.99.520.030.5270.30.00 0001.3631.005.10.240.009.99.520.030.5270.30.00 0001.3631.005.10.240.009.99.520.030.5270.30.00 0001.3631.005.10.240.009.99.520.030.5270.30.00 0001.3631.005.10.240.009.99.520.030.5270.30.00 0001.3631.005.10.240.009.99.520.030.5270.30.00 0001.3631.005.10.240.009.99.520.030.520.30.00 0001.3631.005.10.240.009.99.520.030.5270.30.00 0001.3631.005.10.240.009.99.520.030.5270.30.00 0001.3631.005.10.240.009.99.520.030.5270.30.00 0001.3631.005.10.240.009.99.520.030.5270.00 0001.3631.005.10.240.009.99.520.030.5270.30.00 0001.3631.005.10.240.009.99.520.030.5270.30.00 0001.3631.005.10.240.009.99.520.030.5270.30.00 0001.3631.005.10.240.009.99.520.030.5270.30.00 0001.3631.005.10.240.009.99.520.030.5270.00 0001.3631.005.	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
MEDIA SUCS R M EQUIP	0001.3631.005.10.2110.045.99.520.030.5420.300.05	MEDIA SVCS OFFICE SUPPLIES	-	-	-	-	-			-	-
0001.3631.005.10.2110.099.99.520.030.0542.030.05 MEDIA SERVICES			-	-	248	-	248			-	(248)
0001.3631.005.10.2357.045.99.520.030.5720.300.06 MEDIA SVCS III-STATE TRAVEL 1,750 1,750 750 750 - 525 525 0,00% 0,0% 545 201 0001.3631.005.10.2357.049.99.520.030.5720.300.06 MEDIA SVEX DITO-F-STATE TRAVEL 7,50 7,50 750 - 525 525 0,00% 0,0% - - - - - - - - -										-	-
MODIL 3631.005.10.2357.049.99.\$20.030.5720.300.06 MEDIA SUXCS QUIT-OF-STATE TRAVEL 750 750 - 525 (525) 0.0% 70.0% 7- - - - - - - - -											
0001_3631_005_10_2357_099_99_520_030_570_90_50_200_30_570_90_50_20_000_570_50_50_20_570_50_50_50_50_50_50_50_50_50_50_50_50_50					910						
0001.3631.005.10.2357.099.99.520.030.5710.300.06 MEDIA SERVICES 1,100 1,110 770 (770 0,0% 70,0% - 1,100 0,001 3,101.005.10.2450.099.95.20.030.5730.004 MEDIA SERVICES 1,100 1,570 1,570 1,342 1,099 243 85.5% 70.0% 24 204 0,001.3631.005.10.2420.099.95.20.03.5247.300.04 MEDIA SERVICES 7 0,0% 0,0% 24 204 0,001.3631.005.10.2420.099.95.20.03.5247.300.04 MEDIA SERVICES 7 0,0% 0,0% 24 204 0,001.3631.005.10.2420.099.95.20.03.5247.300.04 MEDIA SERVICES 9,500 15.562 15,736 7,781 7,795 10.1% 50.0% YES (174) 0,001.3631.005.10.2420.099.95.20.03.5247.300.04 MEDIA SERVICES 9,500 15.562 15,736 7,781 7,795 10.1% 50.0% YES (174) 0,001.3631.005.10.2421.099.95.20.03.521.300.05 MEDIA SERVICES 9,500 15.562 15,736 7,781 7,795 10.1% 50.0% YES (174) 0,001.3631.005.21.2415.045.99.520.03.5512.300.05 MEDIA SEVES ED SUPPLIES - TEACH AIDS 4,151 1,375 1,739 963 7,76 126.5% 70.0% 0,0% 0,0% 0,0% 1.0 0,0% 1.0 0,001.3631.005.21.2415.045.99.520.03.5512.300.05 MEDIA SEVES ED SUPPLIES - TEACH AIDS 513 513 359 (38) 0,0% 70.0% 0,0% 1.0 0,0%			/50	/50	-	525	(525)			549	201
001.3631.005.10.24150.49.99.92.030.5780.30.0.6 MEDIA SERVICES 1,100 1,100 - 770 (770) 0.0% 70.0% - 1,100 0.1361.005.10.2415.049.99.95.02.03.5512.30.0.5 MEDIA SVCS R B WIDHES - TEACH AIDS 1,570			-	-	27		- 27				(27)
0001.3631.005.10.242.0099.99.520.030.5512.300.05 001.3631.005.10.242.0099.99.520.030.5247.300.04 MEDIA SVCS R M OFFICE EQUIP			1 100	1 100	-					_	
0001.3631.005.10.2420.099.99.520.030.5247.300.04 MEDIA SERVICES 0.0% 0.0%			,	,	1.342					24	
0001.3631.005.10_2420.099.99.520.030.5257.300.04 MEDIA SERVICES - - - - 0.0% 0.0% - - - - -			-	-	-	-	-			-	-
001.3631.005.21.2415.045.99.520.030.5512.300.05 MEDIA SVCS ED SUPPLIES - TEACH AIDS 4.151 1,375 1,739 963 7.76 126.5% 70.0% 0.0% 0.001.3631.005.21.2415.045.99.520.030.5780.300.05 MEDIA SVCS ED SUPPLIES - TEACH AIDS 513 513 - 359 (359) 0.0% 70.0% 0.0% 0.0% 0.01.3631.005.21.2415.045.99.520.030.5512.300.05 MEDIA SVCS ED SUPPLIES - TEACH AIDS 513 513 - 359 (359) 0.0% 70.0% 0.0% 0.0% 0.03631.005.21.2415.045.99.520.030.5512.300.05 MEDIA SVCS ED SUPPLIES - TEACH AIDS 513 0.001.3631.005.21.2420.045.99.520.030.5512.300.05 MEDIA SVCS ED SUPPLIES - TEACH AIDS 513 0.001.3631.005.21.2420.045.99.520.030.5512.300.05 MEDIA SVCS ED SUPPLIES - TEACH AIDS 2,73 0.001.3631.005.21.2420.045.99.520.030.5512.300.05 MEDIA SVCS ED SUPPLIES - TEACH AIDS 2,73 0.001.3631.005.21.2420.045.99.520.030.5512.300.05 MEDIA SVCS ED SUPPLIES - TEACH AIDS 2,73 0.001.3631.005.22.2415.045.99.520.030.5512.300.05 MEDIA SVCS ED SUPPLIES - TEACH AIDS 413 413 - 289 (289) 0.0% 70.0% 0.0% 0.0% 0.0361.001.3631.005.22.2415.045.99.520.030.5512.300.05 MEDIA SVCS ED SUPPLIES - TEACH AIDS 413 413 - 289 (289) 0.0% 70.0% 0.0% 0.0% 0.0361.001.3631.005.22.2420.045.99.520.030.5512.300.05 MEDIA SVCS ED SUPPLIES - TEACH AIDS 413 413 - 289 (289) 0.0% 70.0% 0.0% 0.0% 0.0361.001.3631.005.22.2420.045.99.520.030.5512.300.05 MEDIA SVCS ED SUPPLIES - TEACH AIDS 2,772 2,772 1,907 1,940 (34) 68.8% 70.0% 0.0% 0.0% 0.0361.001.3631.005.22.3415.045.99.520.030.5512.300.05 MEDIA SVCS ED SUPPLIES - TEACH AIDS 2,772 2,772 1,907 1,940 (34) 68.8% 70.0% 0.0% 0.0% 0.0361.001.3631.005.23.2415.045.99.520.030.5512.300.05 MEDIA SVCS ED SUPPLIES - TEACH AIDS 413 413 - 289 (289) 0.0% 70.0% 0.0% 0.0% 0.0361.001.3631.005.23.2415.045.99.520.030.5512.300.05 MEDIA SVCS ED SUPPLIES - TEACH AIDS 2,772 2,772 1,907 1,940 (34) 68.8% 70.0% 0.0% 0.0% 0.0361.001.3631.005.23.2415.045.99.520.030.5512.300.05 MEDIA SVCS ED SUPPLIES - TEACH AIDS 413 413 413 - 289 (289) 0.0% 70.0% 0.0% 0.0% 0.0% 0.0361.001.3631.005.23.2415.045.99.520.030.5512.300.05 MEDIA SVCS ED SUPPLIES - TEACH AIDS 413 413 413 - 289 (289) 0.0% 70.0	0001.3631.005.10.2420.099.99.520.030.5257.300.04		-	-	-	-	-	0.0%	0.0%	-	-
0001_3631_005_21_2415_045_99_520_030_5780_300.66 MEDIA SVCS OTHER EXPENSES	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)
0001.3631.005.21.2415.099.99.520.030.5512.300.05 MEDIA SVCS R & MEQUIPMENT 0.0% 0.0% 513 0001.3631.005.21.2420.045.99.520.030.5522.300.05 MEDIA SVCS R & MEQUIPMENT 0.0% 0.0%			4,151	1,375	1,739	963	776			305	(669)
001.3631.005.21.2420.045.99.520.030.5527.300.04 MEDIA SVCS R & M EQUIPMENT			<u>-</u>		-					-	-
0001.3631.005.21.2420.045.99.520.030.5522.300.05 MEDIA SVCS ED SUPPLIES - INST EQUIP 0001.3631.005.22.1451.045.99.520.030.5510.300.05 MEDIA SVCS ED SUPPLIES - TEACH AIDS 2,723 2,723 2,723 1,845 1,906 (61) 67.7% 70.0% 70.0% 175 703 0001.3631.005.22.1415.045.99.520.030.5512.300.05 MEDIA SVCS ED SUPPLIES - TEACH AIDS 2,723 2,723 1,845 1,906 (61) 67.7% 70.0% 175 703 0001.3631.005.22.2415.045.99.520.030.55780.300.06 MEDIA SVCS ED SUPPLIES - TEACH AIDS 413 413 - 289 (289) 0.0% 70.0% - 413 (2001.3631.005.22.2420.045.99.520.030.5573.300.04 MEDIA SVCS ED SUPPLIES - TEACH AIDS 413 413 - 289 (289) 0.0% 70.0% - 413 (2001.3631.005.22.2420.045.99.520.030.5573.300.04 MEDIA SVCS ED SUPPLIES - TEACH AIDS 413 413 - 289 (289) 0.0% 70.0% - 280 (2001.3631.005.22.2420.045.99.520.030.5573.300.04 MEDIA SVCS ED SUPPLIES - TEACH AIDS 413 413 - 280 (289) 0.0% 70.0% - 280 (280) 0.0% 70.0%			513	513	-	359	(359)			-	513
001.3631.005.21.2430.045.99.520.030.5510.300.05 MEDIA SVCS ED SUPPLIES TEACH AIDS 2,723 2,723 1,845 1,906 (61) 67.7% 70.0% 1.75 703 (001) 3631.005.22.2415.045.99.520.030.5780.300.06 MEDIA SVCS ED SUPPLIES - TEACH AIDS 2,723 2,723 1,845 1,906 (61) 67.7% 70.0% 1.75 703 (001) 3631.005.22.2415.045.99.520.030.5780.300.06 MEDIA SVCS ED SUPPLIES - TEACH AIDS 413 413 - 289 (289) 0.0% 70.0% - 413 (001) 3631.005.22.2420.045.99.520.030.5512.300.05 MEDIA SVCS ED SUPPLIES - TEACH AIDS 413 413 - 289 (289) 0.0% 70.0% - 0.0% 0.0% - 0.0% 001) 001) 001) 001) 001) 001) 001) 00			-	-	-	-	-			-	-
001.3631.005.22.2415.045.99.520.030.5512.300.05 MEDIA SVCS ED SUPPLIES - TEACH AIDS 2,723 2,723 1,845 1,906 (61) 67.7% 70.0% 1.75 70.3			284	294	- 224	100	- 25			-	- 7
001.3631.005.22.4415.045.99.520.030.5780.300.66 MEDIA SVCS OTHER EXPENSES 0.0% 0.0% 0.0%											
001.3631.005.22.2415.099.99.520.030.5512.300.05 MEDIA SVCS ED SUPPLIES - TEACH AIDS 413 413 - 289 (289) 0.0% 70.0% - 413 001.3631.005.22.2420.045.99.520.030.5527.300.04 MEDIA SVCS R & M EQUIPMENT 0.0% 0.0% 0			-	-	-	-	(01)			-	-
001.3631.005.22.420.045.99.520.030.5522.300.05 MEDIA SVCS R & M EQUIPMENT 0.0% 0.0% 0.0			413	413	-	289	(289)				413
001.3631.005.22.2430.045.99.520.030.5510.300.05 MEDIA SVCS EDUCATIONAL SUPPLIES 192 13 134 (121) 6.9% 70.0% - 179 001.3631.005.23.2415.045.99.520.030.5512.300.05 MEDIA SVCS ED SUPPLIES - TEACH AIDS 2,772 2,772 1,907 1,940 (34) 68.8% 70.0% 10 855 001.3631.005.23.2415.045.99.520.030.5512.300.05 MEDIA SVCS OTHER EXPENSES			-	-	-	-	-			-	-
001.3631.005.23.2415.045.99.520.030.5780.300.06 MEDIA SVCS ED SUPPLIES - TEACH AIDS 2,772 2,772 1,907 1,940 (34) 68.8% 70.0% 10 855 001.3631.005.23.2415.045.99.520.030.5780.300.06 MEDIA SVCS OTHER EXPENSES 0.0% 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%	-	-
0001.3631.005.23.2415.045.99.520.030.5780.300.06 MEDIA SVCS OTHER EXPENSES			192	192		134				-	
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% 0.0% 0.00 0001.3631.005.23.2420.045.99.520.030.5522.300.05 MEDIA SVCS ED SUPPLIES - INST EQUIP 0.0% 0.0% 0.0% 0.00 0001.3631.005.23.2430.045.99.520.030.5510.300.05 MEDIA SVCS ED SUPPLIES - TEACH AIDS 221 221 79 155 (75) 3.50% 70.0% 136 6 0.001.3631.005.24.2415.045.99.520.030.5512.300.05 MEDIA SVCS ED SUPPLIES - TEACH AIDS 3,556 3,788 2,489 1,29 10.0% 70.0% 10.			2,772	2,772	1,907	1,940	(34)			10	
001.3631.005.23.2420.045.99.520.030.5257.300.04 MEDIA SVCS R & M EQUIPMENT 0.0% 0.0% 0.0% 0.001.3631.005.23.2420.045.99.520.030.5522.300.05 MEDIA SVCS ED SUPPLIES - INST EQUIP 0.0% 0.0% 0.0			-	-	-	-	- (200)			-	
0001.3631.005.23.2420.045.99.520.030.5522.300.05 MEDIA SVCS ED SUPPLIES - INST EQUIP - - - - - - 0.00% - - - 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 -			413	413	-	289	(289)			-	413
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 -			-	-	-	-	-			-	-
0001.3631.005.24.2415.045.99.520.030.5512.300.05 MEDIA SVCS ED SUPPLIES - TEACH AIDS 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%			221	221	70	155	(75)			136	-
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 - 289 (289) 0.0% 70.0% - 413			413	413	-	289	(289)			-	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			220	220	13	154	(141)			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			4,683	4,029	3,973	2,820	1,153			35	21
0001.3631.005.25.2415.045.99.520.030.5780.300.06 MEDIA SVCS OTHER EXPENSES 0.0% 0.0%			-	-	-	420	(264)			-	-
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%			600	600	56	420	(364)			[544
00013051:0051251250:00503257.300.00 PEDIA 5VCS N &	0001.3031.003.23.2420.043.33.320.030.3237.300.04	HEDIA 34C3 K & H EQUIFINI	-	-	- I			0.070	0.070	-	-

				I				Si	gnificant	ŧ	
		Original	QIII	YTD	Target	Over/(Udr)		Target &		•	Budget
Account	Description	Budget	Revised Budget	Transactions	Expense	Target	Budget		> 20%	Encumbrance	Balance
0001.3631.005.25.2420.045.99.520.030.5522.300.05 0001.3631.005.25.2430.045.99.520.030.5510.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP MEDIA SVCS EDUCATIONAL SUPPLIES	359	- 359	- 13	- 251	(220)	0.0% 3.7%	0.0% 70.0%		- 64	- 282
0001.3631.005.26.2415.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,419	1,988	2,214	1,392	(238) 822	3.7% 111.4%	70.0%		178	(404)
0001.3631.005.26.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	5,419	1,900	2,214	1,392	-	0.0%	0.0%		-	(404)
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 MEDIA SVCS ED SUPPLIES - TEACH AIDS	- 	4 120	2 071	2 007	- (26)	0.0% 69.4%	0.0% 70.0%		1 460	- (200)
0001.3631.005.30.2415.045.99.520.030.5512.300.05 0001.3631.005.30.2415.045.99.520.030.5780.300.06	MEDIA SVCS ED SUPPLIES - TEACH AIDS MEDIA SVCS OTHER EXPENSES	5,882	4,139	2,871	2,897	(26)	0.0%	0.0%		1,468	(200)
0001.3631.003.30.2413.043.99.320.030.3780.300.06	MEDIA SVCS OTHER EXPENSES 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	-	-	_	-	(443)	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	-	-	-	-	- (4 000)	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% 0.0%		-	2,822
0001.3631.005.40.2420.099.99.520.030.5247.300.04 0001.3631.005.40.2430.045.99.520.030.5510.300.05	MEDIA SVCS R & M OFFICE EQUIP MEDIA SVCS EDUCATIONAL SUPPLIES	- 765	- 765	802	- 536	- 267	0.0% 104.9%	70.0%		-	- (37)
0001.3631.040.10.2250.040.99.520.030.5310.300.04	MEDIA SVCS EDUCATIONAL SUPPLIES 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 0001.3631.040.23.2455.045.99.520.030.5380.300.04	MEDIA SVCS ED SUPP - INST HARDWARE MEDIA SVCS OTHER PURCHASED SERVICES	4,293 500	4,293 500	427	3,005 250	(2,578) 1,104	9.9% 270.7%	70.0% 50.0%		914	2,952 (854)
0001.3631.040.24.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES MEDIA SVCS OTHER PURCHASED SERVICES	500	500	1,354	250	(250)	0.0%	50.0%		_	500
0001.3631.040.24.2453.045.99.520.030.5523.300.05	MEDIA SVCS OTHER PORCHASED SERVICES 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	1 202	670	(670)	0.0%	50.0%	FC	-	1,340
0001.3631.040.30.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE MEDIA SVCS OTHER PURCHASED SERVICES	9,305	9,305	1,303	6,514	(5,211) (1,040)	14.0% 30.4%	70.0% Y 50.0%	E5	-	8,002 3,690
0001.3631.040.40.2453.045.99.520.030.5380.300.04 0001.3631.040.40.2453.045.99.520.030.5523.300.05	MEDIA SVCS OTHER PURCHASED SERVICES MEDIA SVCS ED SUPP - INST HARDWARE	5,300 2,000	5,300 2,000	1,610 1,211	2,650 1,400	(189)	60.6%	70.0%		_	789
0001.3631.040.40.2455.045.99.520.030.5380.300.04	MEDIA SVCS ED 30FF - INST HARDWARE 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	_	<u>-</u>	-		-	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 0001.3640.005.22.2420.050.99.520.030.5257.300.04	PHYS ED OUT-OF-STATE TRAVEL PHYS ED R & M EQUIPMENT	- 500	500	-	- 250	(250)	0.0%	0.0% 50.0%		_	- 500
0001.3640.005.22.2420.050.99.520.030.5527.300.04	PHYS ED ED SUPPLIES - INST EQUIP	1,242	1,242	638	869	(232)	51.3%	70.0%		-	604
0001.3640.005.22.2420.050.39.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES			-	-	(232)	0.0%	0.0%		-	-
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		Original	QIII	YTD	Target	Over/(Udr)		Target &			Budget
Account	Description	Budget	Revised Budget	Transactions	Expense	Target	Budget	%	> 20%	Encumbrance	Balance
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 0001.3640.005.23.2357.050.99.520.030.5720.300.06	PHYS ED IN-STATE TRAVEL	-	-	-		-	0.0%	0.0% 0.0%		-	-
0001.3640.005.23.2420.050.99.520.030.5257.300.04	PHYS ED OUT-OF-STATE TRAVEL PHYS ED R & M EQUIPMENT	500	500	-	250	(250)	0.0% 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
0001.3640.005.23.2420.050.99.520.030.5510.300.05	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 0001.3640.005.26.2357.050.99.520.030.5710.300.06	PHYS ED OTHER EXPENSES PHYS ED IN-STATE TRAVEL	-	•	-	-	-	0.0%	0.0% 0.0%		-	-
0001.3640.005.26.2357.050.99.520.030.5710.300.06	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% Y	'ES	-	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% 0.0%	70.0% 0.0%		-	31
0001.3640.005.40.2430.050.99.520.030.5710.300.06 0001.3640.005.40.2440.050.99.520.030.5380.300.04	PHYS ED IN-STATE TRAVEL PHYS ED OTHER PURCHASED SERVICES	-	-	-			0.0%	0.0%			-
0001.3640.003.40.2440.030.99.320.030.3380.300.04	PHYS ED OTHER FORCHASED SERVICES 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%		-	(507)
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			-		T	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 0001.3641.005.23.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	- 59	- 59	-	- 41	(41)	0.0% 0.0%	0.0% 70.0%		-	- 59
0001.3641.005.24.2357.055.99.520.030.5710.300.06	HEALTH ED ED SUPP - TEACH AIDS		-	-	41	(41)	0.0%	0.0%		48	(48)
0001.3641.005.24.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	_	_	0.0%	0.0%		-	(+0)
0001.3641.005.24.2437.055.99.520.030.5720.500.06	HEALTH ED GOT-GT-STATE TRAVEL 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

				ĺ				Sign	ificant		
		Original	QIII	YTD	Target	Over/(Udr)		Target & Va			Budget
Account	Description	Budget	Revised Budget		Expense	Target	Budget		20%	Encumbrance	Balance
0001.3641.005.26.2357.055.99.520.030.5710.300.06 0001.3641.005.26.2357.055.99.520.030.5720.300.06	HEALTH ED IN-STATE TRAVEL HEALTH ED OUT-OF-STATE TRAVEL	-	-	179	1	179	100.0% 0.0%	70.0% 0.0%		_	(179)
0001.3641.005.26.2410.055.99.520.030.5517.300.05	HEALTH ED GOT-GT-STATE TRAVEL 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	-	- 043	-	-	-	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 2,748	86.1% 100.0%	70.0% 50.0%		-	117
0001.3641.005.40.2455.040.99.520.030.5524.300.04 0001.3642.005.10.2110.099.99.520.030.5420.300.05	EDUCATIONAL SUPPLIES K-12 PHYS ED OFFICE SUPPLIES	3,000 500	5,500	5,498	2,750 350	, -	33.1%	70.0%		-	3 334
0001.3642.003.10.2110.099.99.320.030.3420.300.03	K-12 PHYS ED & HEALTH DIRECTOR	500	500	166	330	(184)	0.0%	50.0%		_	334
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%		_	(113)
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	-	-	-	- 1	- '	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 0001.3650.005.21.2440.070.99.520.030.5780.300.06	FINE ARTS EDUCATIONAL SUPPLIES FINE ARTS OTHER EXPENSES	-	-	-			0.0%	0.0% 0.0%		_	-
0001.3650.005.21.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES 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 0001.3650.005.23.2357.070.99.520.030.5720.300.06	FINE ARTS IN-STATE TRAVEL FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	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%		_	-
0001.3650.005.23.2420.070.99.520.030.5510.300.04	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 0001.3650.005.24.2451.070.99.520.030.5255.300.04	FINE ARTS OTHER EXPENSES FINE ARTS R & M TECHNOLOGY EQUIP	-	-	_	-	-	0.0% 0.0%	0.0% 0.0%		_	-
0001.3650.005.24.2451.070.99.520.030.5255.300.04	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

		Original	QIII	YTD	Target	Over/(Udr)	YTD %	Target &			Budget
Account	Description	Budget	Revised Budget	Iransactions	Expense	Target	Budget	%	> 20%	Encumbrance	Balance
0001.3650.005.25.2440.070.99.520.030.5510.300.05 0001.3650.005.25.2440.070.99.520.030.5780.300.06	FINE ARTS EDUCATIONAL SUPPLIES FINE ARTS OTHER EXPENSES	-	-	-		-	0.0% 0.0%	0.0% 0.0%		-	_
0001.3650.005.25.2440.070.99.520.030.5760.500.00	FINE ARTS R & M TECHNOLOGY EQUIP						0.0%				
0001.3650.005.25.2451.070.99.520.030.5525.300.04	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%			_	_
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%			_	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%			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%			-	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%			-	-
0001.3650.005.30.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	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%			-	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%			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%			-	(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%			-	420
0001.3650.005.30.2440.070.99.520.030.5510.300.05 0001.3650.005.30.2440.070.99.520.030.5780.300.06	FINE ARTS EDUCATIONAL SUPPLIES FINE ARTS OTHER EXPENSES	-	-	-	-	-	0.0% 0.0%			-	-
0001.3650.005.30.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES FINE ARTS ED SUPPLIES - INST TECH	-	_	-			0.0%	0.0%		-	-
0001.3650.005.30.2451.070.39.520.030.5325.300.05	FINE ARTS ED SOFFEILS - INSTITLEM	_	-	-			0.0%			_	_
0001.3650.005.40.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	_	_	_	_	_	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%			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%			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%		'ES	-	9,191
0001.3650.005.40.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	39	-	39	100.0%			-	(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%			-	-
0001.3650.005.40.2451.070.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	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)				-	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%			-	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%			-	-
0001.3651.005.21.2357.075.99.520.030.5720.300.06 0001.3651.005.21.2410.075.99.520.030.5517.300.05	PERF ARTS OUT-OF-STATE TRAVEL PERF ARTS ED SUPP - WKBKS/TXTBKS	- 699	699	661	489	- 171	0.0% 94.5%	0.0% 70.0%		-	38
0001.3651.005.21.2410.075.99.520.030.5317.300.03	PERF ARTS ED SUPP - WRBRS/TATBRS PERF ARTS R & M EQUIPMENT	200	200	901	100	(100)	0.0%			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%			-	223
0001.3651.005.21.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	_	-	-	0.0%			_	-
0001.3651.005.21.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	59	_	59	100.0%			-	(59)
0001.3651.005.21.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	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)				-	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%			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%			-	(117)
0001.3651.005.22.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%			-	-
0001.3651.005.22.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%			-	-
0001.3651.005.22.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	0.0%			-	-
0001.3651.005.23.2357.075.99.520.030.5710.300.06 0001.3651.005.23.2357.075.99.520.030.5720.300.06	PERF ARTS IN-STATE TRAVEL PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0% 0.0%	0.0% 0.0%		-	-
0001.3651.005.23.2410.075.99.520.030.5517.300.05	PERF ARTS OUT-OF-STATE TRAVEL PERF ARTS ED SUPP - WKBKS/TXTBKS	- 595	595	46	417	(370)	7.8%			-	- 549
0001.3651.005.23.2410.075.99.520.030.53517.300.03	PERF ARTS R & M EQUIPMENT	200	200	-	100	(100)	0.0%			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%			-	(125)
0001.3651.005.23.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-		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%		-	-

				I				Significan	t	
		Original	QIII	YTD	Target	Over/(Udr)		Target & Variance	e	Budget
Account	Description	Budget	Revised Budget	Transactions	Expense	Target	Budget	% > 20%	Encumbrance	Balance
0001.3651.005.24.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	699 200	699	125	489 100	(489)	0.0% 62.5%	70.0% 50.0%	- 450	699 (375)
0001.3651.005.24.2420.075.99.520.030.5257.300.04 0001.3651.005.24.2420.075.99.520.030.5522.300.05	PERF ARTS R & M EQUIPMENT PERF ARTS ED SUPPLIES - INST EQUIP	172	200 172	125 268	120	25 148	156.0%	70.0%	144	(240)
0001.3651.005.24.2420.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	200	-	140	0.0%	0.0%	144	(240)
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 EDUCATIONAL SUPPLIES	281	281	522	197	325	185.8% 0.0%	70.0% 0.0%	-	(241)
0001.3651.005.25.2430.075.99.520.030.5510.300.05 0001.3651.005.25.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES 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	-	-	-	7		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 0001.3651.005.30.2357.075.99.520.030.5710.300.06	PERF ARTS OTHER EXPENSES PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0% 0.0%	-	-
0001.3651.005.30.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL 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 0001.3651.005.40.2420.075.99.520.030.5257.300.04	PERF ARTS ED SUPPLIES - INST EQUIP PERF ARTS R & M EQUIPMENT	15,000 1,750	15,000 1,750	8,391 3,005	10,500 875	(2,109) 2,130	55.9% 171.7%	70.0% 50.0%	2,958 760	3,651 (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%	5	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	1 100	1 100	-	-	- (00)	0.0%	0.0% 70.0%	100	-
0001.3652.005.10.2357.099.99.520.030.5780.300.06 0001.3660.005.10.2110.080.99.520.030.5420.300.05	K-12 FINE & PERFORM ARTS DIRECTOR WRLD LNGS OFFICE SUPPLIES	1,100 139	1,100 139	690	770 97	(80) (97)	62.8% 0.0%	70.0%	196	214 139
0001.3660.005.10.2357.099.99.520.030.5300.300.04	WRLD LNGS PROF TECH	139	-	-	-	(97)	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 EDUCATIONAL SUPPLIES	1 500	1,500	- 407	1.050	(642)	0.0% 27.1%	0.0% 70.0%	- 25	1 060
0001.3660.005.21.2430.080.99.520.030.5510.300.05 0001.3660.005.21.2451.080.99.520.030.5525.300.05	WRLD LNGS EDUCATIONAL SUPPLIES WRLD LNGS ED SUPPLIES - INST TECH	1,500	1,300	407	1,050	(643)	0.0%	0.0%	- 25	1,068
0001.3660.005.22.2357.080.99.520.030.5710.300.06	WRLD LINGS ED SUPPLIES - INSTITECH WRLD LINGS 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	-	-	-	-	(210)	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%		-	(954)
				•						• •

		Original	QIII	YTD	Target	Over/(Udr)	YTD %	Target	& Variance	•	Budget
Account	Description	Budget	Revised Budget	Transactions	Expense	Target	Budget		> 20%	Encumbrance	Balance
0001.3660.005.22.2420.080.99.520.030.5257.300.04	WRLD LNGS FR & M EQUIPMENT	-	-	-	-	-	0.0%			-	-
0001.3660.005.22.2420.080.99.520.030.5522.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	100	100	- 10	- 70	- (54)	0.0% 16.2%			- 25	-
0001.3660.005.22.2430.080.99.520.030.5510.300.05 0001.3660.005.22.2451.080.99.520.030.5525.300.05	WRLD LNGS EDUCATIONAL SUPPLIES WRLD LNGS ED SUPPLIES - INST TECH	100	100	16	70	(54)	0.0%			25	59
0001.3660.005.23.2357.080.99.520.030.5710.300.06	WRLD LNGS ED SOFFEILS - INSTITLENT WRLD LNGS IN-STATE TRAVEL	200	200		140	(140)	0.0%				200
0001.3660.005.23.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	_	-	(140)	0.0%			_	-
0001.3660.005.23.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	_	_	_	_	_	0.0%			_	_
0001.3660.005.23.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	_	_	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%			-	-
0001.3660.005.24.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	0.0%			-	-
0001.3660.005.24.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	0.0%			-	-
0001.3660.005.24.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP		-			-	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%			176	475
0001.3660.005.24.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	(224)	0.0%			-	-
0001.3660.005.25.2357.080.99.520.030.5710.300.06 0001.3660.005.25.2357.080.99.520.030.5720.300.06	WRLD LNGS IN-STATE TRAVEL WRLD LNGS OUT-OF-STATE TRAVEL	320	320	-	224	(224)	0.0%			-	320
0001.3660.005.25.2415.080.99.520.030.5512.300.05	WRLD LNGS OUT-OF-STATE TRAVEL WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	0.0%			-	-
0001.3660.005.25.2413.080.99.520.030.53512.300.03	WRLD LNGS ED SUPPLIES - TEACH AIDS WRLD LNGS R & M EQUIPMENT	-					0.0%			-	-
0001.3660.005.25.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	_	_	_	_	_	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%			25	577
0001.3660.005.25.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	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%			_	300
0001.3660.005.26.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	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%			-	-
0001.3660.005.26.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	660	660	-	462	(462)	0.0%			-	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%			-	525
0001.3660.005.30.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	- (2.250)	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%			-	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%			-	433
0001.3660.005.30.2420.080.99.520.030.5257.300.04 0001.3660.005.30.2420.080.99.520.030.5522.300.05	WRLD LNGS R & M EQUIPMENT WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%			-	-
0001.3660.005.30.2420.080.99.520.030.5322.300.03	WRLD LNGS ED SUPPLIES - INST EQUIP WRLD LNGS EDUCATIONAL SUPPLIES	5,591	5,591	- 705	3,914	(3,209)	12.6%			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%			659	(869)
0001.3660.005.40.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%			-	-
0001.3660.005.40.2357.080.99.520.030.5730.300.06	WORLD LANGUAGES DUES & MEMBERSHIPS	_	_	749	_	749	100.0%			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%			-	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%			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%			-	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%			25	(1,133)
0001.3660.005.40.2440.080.99.520.030.5780.300.06	WRLD LNGS OTHER EXPENSES	-	-	-	-	-	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%		YES	54	(3,783)
0001.3660.040.40.2220.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	-	-	-	-	-	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%			-	(53)
0001.3661.005.10.2110.099.99.520.030.5420.300.05	K-12 W L DIR OFFICE SUPPLIES	-	-	261	-	261	100.0%			-	(261)
0001.3661.005.10.2357.099.99.520.030.5320.300.04	K-12 WORLD LANGUAGES DIRECTOR	-	-	-	-	-	0.0%			-	- (225)
0001.3661.005.10.2357.099.99.520.030.5710.300.06	K-12 W L DIR IN-STATE TRAVEL K-12 W L DIR OUT-OF-STATE TRAVEL	-	-	225	-	225	100.0%			-	(225)
0001.3661.005.10.2357.099.99.520.030.5720.300.06 0001.3661.005.10.2357.099.99.520.030.5780.300.06	K-12 W L DIR OUT-OF-STATE TRAVEL K-12 WORLD LANGUAGES DIRECTOR	1,100	1,100	35	- 770	(735)	3.2%			- 500	- 565
0001.3001.003.10.2337.033.33.320.030.3700.300.00	SUBTOTAL	9,608,364	9,845,293	4,687,368	5,398,749	(711,381)		54.7%		3,840,544	1,317,382
	551,6175	3,000,304	5,075,233	-,007,506	3,330,743	(711,301)	-7.0 /0	54.7 70		3,0-10,344	_,51,,502
	25N 01D (010/50/50 N							0.55			
0001.3133.040.99.7100.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	0.0%			-	-
0001.3133.040.99.7300.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	0.0%	0.0%		-	-

			Original	QIII	YTD	Target	Over/(Udr)	YTD %	Target 8	k Variance		Budget	
Account		Description	Budget	Revised Budget	Transactions	Expense	Target	Budget	%	> 20%	Encumbrance	Balance	
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%		-	-	
		SUBTOTAL	4,750	4,750	-	3,563	(3,563)	0.0%	75.0%		2,400	2,350	
		GRAND TOTAL	68,350,083	68,350,083	40,474,078	41,701,344	(1,227,266)	59.2%	60.8%		25,620,040	2,255,964	

FEDERAL GRANTS SPED 94-142/ 240 TITLE 1/ 305 NCLB TEACHER QUALITY (TITLE IIA)/ 140 TITLE III/ENGLISH LANGUAGE ACQUISITION/180 TITLE III SUPPLEMENT/184 SPED EARLY CHILDHOOD/ 262 FY17 TITLE III CARRYOVER/180 FY18 TITLE IV A FY18 LEAP/ 231			GRANT BUDGET 1,262,988 105,201 70,372 22,107 547 33,988 11,797 3,147 5,000 1,515,147	REVISED BUDGET 1,269,918 [105,201 70,484 22,107 547 33,988 11,797 3,147 5,000 1,522,189	YTD ACTUAL 762,113 54,627 36,914 3,671 546 20,218 303 2,335 880,727	CURRENT ENCUMBERED 404,846 32,534 24,510 5,917 - 8,749 - - - 476,556	TOTAL EXPENDED 1,166,958 87,161 61,425 9,588 546 28,967 303 2,335 1,357,283	VARIANCE 102,960 18,040 9,059 12,520 1 5,021 11,494 812 5,000 164,906	AMOUNT RETURNED TO GRANTOR	STATUS OPEN UNTIL 6/30/18, PENDING JE OPEN UNTIL 6/30/18 OPEN UNTIL 6/30/18 OPEN UNTIL 6/30/18 OPEN UNTIL 9/30/18 OPEN UNTIL 8/31/18 OPEN UNTIL 6/30/18 OPEN UNTIL 6/30/18 OPEN UNTIL 6/30/18 OPEN UNTIL 8/31/18
STATE GRANTS CIRCUIT BREAKER (65%) METCO/ 317 DPH ENHANCED SCHOOL HEALTH			GRANT BUDGET 1,286,411 1,046,266 121,360 2,454,037	REVISED BUDGET 1,249,782 [1,046,266 115,899 2,411,947	YTD ACTUAL 1,249,782 670,848 73,875 1,994,505	CURRENT ENCUMBERED 311,013 41,712 352,725	TOTAL EXPENDED 1,249,782 981,861 115,587 2,347,230	·	AMOUNT RETURNED TO GRANTOR - - -	STATUS OPEN UNTIL 6/30/18, PENDING JE OPEN UNTIL 6/30/18 OPEN UNTIL 6/30/18
LOCAL GRANTS FY16 SPRING NEF FY17 FALL NEF FY17 SPRING NEF FY18 FALL NEF FY18 FALL NEF FY14 NEF LARGE: KINETIC ART SCULPTURE FY14 NEF LARGE: ART IN THE DARK FY15 NEF LARGE: ILI INNOVATION GRANT FY15 NEF LARGE: ILI INNOVATION GRANT FY15 NEF LARGE: INTERDISCIPLINARY ARTS INTER FY18 NEF LARGE: SKILLS & THRILLS FY18 NEF LARGE: DIGITAL COMMUNICATINO FY18 NEF LARGE: PODCASTER STUDIO FY17 NEF INTERDISCIPLINARY GRANT FY18 NEF INTERDISCIPLINARY GRANT FY16/17 INNOVATION FUND GRANT FY13 METROWEST BULLYING FY15 METROWEST MENTAL HEALTH ASSESSMENT FY16 METROWEST MENTAL HEALTH ASSESSMENT FY17 METROWEST SBIRT FUEL UP TO PLAY	ORIGINAL BUDGET 44,351 39,742 31,416 - 13,660 6,340 50,000 26,000 12,010 3,590 15,000 14,545 32,000 42,864 10,000 30,303 17,848 17,623 7,400 3,484 418,176	EXPENDED PRIOR YR 41,116 22,777 3,271 - 13,322 6,005 46,178 11,785 12,010 26,616 - 8,813 30,303 17,147 17,623 182	CARRY OVER BUDGET 3,235 16,965 28,145 - 338 335 3,822 14,215 5,384 - 1,187 - 701 - 7,218 - 81,547	CURRENT RECEIPTS 34,664 3,590 15,000 14,545 - 42,864 2,155 3,484 116,302	YTD ACTUAL 1,527 9,138 22,515 4,922 3,813 5,555 11,430 11,430 701 3,362 3,484 66,448	CURRENT ENCUMBERED 5,157 3,462 15,595 (0) 8,165 349 - 32,728	TOTAL EXPENDED 1,527 14,295 25,977 20,517 3,813 5,555 253 19,595 701 3,712 3,484 99,429	VARIANCE 1,708 2,670 2,168 14,147 338 335 8 8,660 (253) 3,590 15,000 14,545 5,384 23,269 3,342 - 701 (701) 3,507 - 98,420	AMOUNT RETURNED TO GRANTOR 930	STATUS Open to June 30, 2017 Open to June 30, 2017 Open to June 30, 2018 Open to June 30, 2018 EXTENDED TO 6/30/17 EXTENDED TO 6/30/17 EXTENDED TO 6/30/17 EXTENDED TO 6/30/17 OPEN UNTIL 6/30/2016 OPEN TO 6/30/19 OPEN TO 6/30/19 OPEN TO 6/30/19 OPEN TO 6/30/19 OPEN UNTIL 6/30/2017 Open to June 30, 2018 OPEN UNTIL 6/30/2017 CLOSED 10/4/14 Extended to 6/30/17 Extended to 6/30/17 Open to 3/31/18 Open to June 30, 2018
LOCAL GIFT/DONATION BROADMEADOW DONATIONS ATHLETIC DONATIONS CONTRIBUTIONS TO THE ARTS HILLSIDE DONATIONS ELIOT DONATIONS HIGH SCHOOL DONATIONS POLLARD DONATIONS NEWMAN DONATIONS MITCHELL DONATIONS SCHOOL GRANTS OVERHEAD PERFORMANCE REPORT DONATIONS	CARRY OVER BUDGET 8,838 4,686 [12,383 2,337 1,100 10,067 2,366 92 2,603 618 2,796	CURRENT RECEIPTS 4,380 33,247 3,103 750 250 70 6,648 500 - - 2,000	YTD ACTUAL 2,750 34,016 6,415 677 596 5,111 1,761 - - 768 3,000	CURRENT ENCUMBERED 616 3,916 6,513 645 81 61 1,272 - - - 3,582	TOTAL EXPENDED 3,3666 37,933 12,928 1,322 677 5,172 3,033 - - - 4,350 3,000	AMOUNT VARIANCE 9,852 (0) 2,557 1,765 673 4,966 5,981 592 2,603 (3,731) 1,796	RETURNED TO GRANTOR N/A N/A N/A N/A N/A N/A N/A N/A N/A	STATUS ROLLING ACC ROLLING ACC ROLLING ACC ROLLING ACC ROLLING ACC ROLLING ACC ROLLING ACC ROLLING ACC ROLLING ACC ROLLING ACC ROLLING ACC	COUNT COUNT COUNT COUNT COUNT COUNT COUNT COUNT COUNT COUNT COUNT COUNT	Pending Receipts & Waiver JE Pending JE to Grants

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
	115,081	83,642	78,955	22,868	101,822	96,901	N/A	ROLLING ACCOUNT

	CARRY OVER	CURRENT	YTD	CURRENT	TOTAL		AMOUNT	
REVOLVING FUND	CARRY OVER BUDGET (EST)	CURRENT RECEIPTS	ACTUAL	CURRENT ENCUMBERED	EXPENDED	VARIANCE	RETURNED TO GRANTOR	STATUS
FEE BASED TRANSPORTATION	132,866	596,025	208,593	362,816	571,409	157,482	N/A	ROLLING ACCOUNT
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

Pending Subsidy JE

GRANT, DONATION & REVOLVING SUMMARY	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE REMAINING	STATUS		
	1,676,300	5,971,346	4,199,104	2,031,888	6,230,993	1,416,653	N/A	ROLLING ACCOUNT	
STAFF DEVELOPMENT	3,650	1,480	3,600	1,500	5,100	30	N/A	ROLLING ACCOUNT	
ADULT EDUCATION	5,753	289,126	220,400	60,274	280,674	14,204	N/A	ROLLING ACCOUNT	
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
HIGH SCHOOL ATHLETICS	91,612	663,006	514,901	166,807	681,708	72,910	N/A	ROLLING ACCOUNT	Pending Application Waivers
SCHOOL EQUIPMENT RECOVERY	-	18	18	-	18	-	N/A	ROLLING ACCOUNT	
METCO SUMMER SCHOOL	39	-	_	-	_	39	N/A	ROLLING ACCOUNT	
METCO REVOLVING FUND	2,649	-		-	-	2,649	N/A	ROLLING ACCOUNT	
SUMMER SPORTS CLINICS	23,491	38,230	29,904	918	30,823	30,898	N/A	ROLLING ACCOUNT	
TUTORING	110	10	-	-	-	120	N/A	ROLLING ACCOUNT	
SUMMER SCHOOL	72,937	539,693	262,140	39,749	301,889	310,741	N/A	ROLLING ACCOUNT	renaing receipts a Salaries Effective
MIDDLE SCHOOL AFTER SCHOOL ENRICH (PAS/RAS	8,525	93,568	73,062	44,917	117,979	(15,887)	N/A	ROLLING ACCOUNT	Pending Receipts & Salaries Encumb
ELEMENTARY AFTER SCHOOL ENRICH (EASE)	59,417	181,568	96,745	107,931	204,676	36,308	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	
WORLD LANGUAGES FEE-BASED	2,363	24,619 3,224	21,515	0,767	28,302	34,448 5,587	N/A	ROLLING ACCOUNT	
GRAPHIC ARTS THEATRICAL PERFORMANCES - MUSICAL	17,264 38,131	44,193	34,418	12,085 6,787	46,503	14,954	N/A N/A	ROLLING ACCOUNT 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
FEE-BASED ARTS INSTRUCTION	24,241	160,924	133,899	10,416	144,315	40,850	N/A	ROLLING ACCOUNT	
SCH PERFORMING GROUPS	5,088	25,852	13,507	9,850	23,356	7,584	N/A	ROLLING ACCOUNT	
1:1 DEVICE SALES	834	-	100	-	100	734	N/A	ROLLING ACCOUNT	
MEDIA RECOVERY	4,757	1,470	416	1,850	2,266	3,961	N/A	ROLLING ACCOUNT	
SCIENCE CENTER AFTERSCHOOL	5,957	-	750	-	750	5,207	N/A	ROLLING ACCOUNT	

476,556

352,725 32,728

22,868

2,031,888

2,916,765

1,357,283

2,347,230 99,429

101,822

6,230,993

10,136,757

164,906 OPEN UNTIL AUG 31

98,420 ROLLING ACCOUNT

96,901 ROLLING ACCOUNT

1,416,653 ROLLING ACCOUNT

1,841,596

64,717 OPEN UNTIL JUNE 30

FEDERAL GRANTS

REVOLVING FUND

LOCAL GIFT/DONATION

STATE GRANTS

LOCAL GRANTS

NA

NA

1,872,927 10,105,426

81,547

115,081

1,676,300

1,522,189

2,411,947

5,971,346

116,302

83,642

880,727

66,448

78,955

1,994,505

4,199,104

7,219,739

SCHOLARSHIPS & AWARDS	7/1/17 EST. BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	03/31/18 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	03/31/18 ESTIMATED MARKET VALUE	STATUS
			2102011021121110			C/1211, (2000)		
ANITA M. REINEKE MEMORIAL SCHOLARSHIP ARTHUR & CECILIA BAILEY SCHOLARSHIP	11,637 52,314	-	-	-	11,637	-	11,637 52,314	
CATHERINE MARGARET WHARTON MEMORIAL SCHOLARSHIP	52,314	-	-	-	52,314	-	52,314	INACTIVE: LOW BALANCE
CHARLES & BERNICE H. SIEGEL MEMORIAL FUND SCHOLARSH	232,371	-	-	-	232,371	-	232,371	INACTIVE; LOW BALANCE
CHLOE MALAST MEMORIAL SCHOLARSHIP	17,581	25			17,606		17,606	
CLASS OF 1979 SCHOLARSHIP	45	-			45			INACTIVE; LOW BALANCE
CLASS OF 1979 SCHOLARSHIP	7,287	_	_	_	7,287	_	7,287	INACTIVE, LOW BALANCE
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	371,340	_	_	_	371,340	_	371,340	DISCONTINUED, PER DONOR WISH
EDWARD J. STEWART 13 CLUB SCHOLARSHIP	99	_	_	_	99	_	99	DISCONTINUED, FER BONGK WISH 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	Interive, con Briefings
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 SCHOLAR		_	_	_	242,282	_	242,282	
IGOR GURALNIK & KEITH MACLEAN MEMORIAL SCHOLARSHIP	,	_	_	_	19	_		NOW FAMILY HELD
JOAN W. SWARTZ MEMORIAL SCHOLARSHIP	75	_	_	_	75	_		INACTIVE
JOHN F. AKERS COLLEGE SCHOLARSHIP	312,282	_	5,000	_	307,282	_	307,282	110.0.172
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. RICHA	571	_	_	_	571	_	571	
KYLE SHAPIRO MEMORIAL SCHOLARHIP	6	-	-	-	6	-	6	NOW PRIVATELY MANAGED. BAL TO BE RET TO I
LINDA J. BARNES MEMORIAL SCHOLARHIP	1,113	_	_	_	1,113	_	1,113	
LIZZIE & REUBEN GROSSMAN SCHOLARSHIP	92	-	-	-	92	-	92	
MARK ROBERT BEANE MEMORIAL SCHOLARSHIP	39,399	-	-	-	39,399	-	39,399	
MARY ANN DOLAN MEMORIAL SCHOLARHSIP	4	-	-	-	4	-		DISCONTINUED, PER DONOR WISH
MICHAEL L. CHALLIS MEMORIAL FUND	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
MIRIAM KRONISH FINE & PERFORMING ARTS SCHOLARSHIP	6,192	-	-	-	6,192	-	6,192	, , , , , , , , , , , , , , , , , , , ,
MITCHELL SCHOOL NATE TAVALONE SCHOLARSHIP	8,668	-	-	-	8,668	-	8,668	
NEEDHAM CENTENNIAL FOOTBALL SCHOLARSHIP	491	-	-	-	491	-	491	
NEW CENTURY CLUB SCHOLARSHIP	14,824	-	-	-	14,824	-	14,824	
NINA ALEXA PANSUK MEMORIAL SCHOLARSHIP	161,256	-	-	-	161,256	-	161,256	
PETER J. ELORANTA CHEMISTRY AWARD	14,793	-	-	-	14,793	-	14,793	
PETER J. ELORANTA SCHOLARSHIP FUND	107,753	-	-	-	107,753	-	107,753	
PHILIP H. CLAXTON BEST SPORT AWARD	-	-	-	-	· -	-	-	INACTIVE
REBECCA H. PERRY SCHOLARSHIP	290,670	-	-	-	290,670	-	290,670	
RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIP	3,392	-	-	-	3,392	-	3,392	PENDING TOWN COUNSEL REVIEW
RICHARD TODD GREENLEAF MEMORIAL SCHOLARSHIP	3,675	-	-	-	3,675	-	3,675	
ROBERT & ELIZABETH GARDNER SCHOLARSHIP	111,955	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	-		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	-		INACTIVE
WILLIAM L. SWEET CHARITABLE TRUST	921,360	-	4,625	-	916,735	-	916,735	
	3,775,350	20,862	12,625	-	3,783,587	-	3,783,587	

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

STUDENT ACTIVITY FUNDS	7/1/17 BEGINNING BOOK VALUE	BOOK VALUE ADJUSTMENTS	REVISED BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	03/31/18 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	03/31/18 ESTIMATED MARKET VALUE STATUS
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
HILLSIDE 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
	308,471.38	-	308,471.38	459,856.61	310,484.99	44.96	457,887.96	-	457,887.96

SCHOOL TRUST & AGENCY FUNDS SUMMARY	7/1/17 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	03/31/18 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	03/31/18 ESTIMATED MARKET VALUE	STATUS
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
	4,462,258	480,718	323,110	45	4,619,911	-	4,619,911	