NEEDHAM PUBLIC SCHOOLS

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INTEROFFICE MEMORANDUM

TO: Needham School Committee

FROM: Anne Gulati, Assistant Superintendent for Finance & Operations

SUBJECT: FY24 Second Quarter School Operating Budget Report

DATE: January 16, 2024

December 31, 2023 Financial Summary:

Expenditure Category	TM Budget (1)	Budget Transfers (2)	QII Amd Budget	QII Period Actual	QII YTD	QII Encumbered	QII Bal Remaining	QII Target %	QII % Exp	QII <u>% Exp+Enc</u>
Salaries	78,553,740	-	78,553,740	19,505,301	28,456,042	47,379,045	2,718,653	36.83%	36.22%	96.54%
Purchase of Services/Expenses	13,602,233	-	13,602,233	3,538,015	5,595,993	9,639,803	(1,633,563)	41.76%	41.14%	112.01%
Capital				88,938	176,315	1,501	(177,816)	100.00%	100.00%	100.00%
Totals	92,155,973	-	92,155,973	23,132,253	34,228,350	57,020,349	907,274	37.56%	37.14%	99.02%

⁽¹⁾ Approved May 2023 Town Meeting

The FY24 budget reflects the May 2023 Town Meeting appropriation of \$92,155,973, plus cumulative budget transfers made since the beginning of the fiscal year. (There has not been any transfer activity to date, which is documented in Attachment A.) In prior years, the amended budget also included encumbrances rolled forward from the preceding fiscal year. Since FY05, however, these 'prior-year encumbrances' have been segregated to a separate fund within the Town's accounting system, and are not included in the operating budget. A summary of prior-year encumbrance activity is presented below.

As of December 31, the regular School Operating Budget was 37.14% expended, compared to an overall (weighted) target ratio of 37.56%. A total of 36.22% of the appropriated salary budget has been spent to date, reflecting the fact that teachers and administrators, who comprise the largest groups of employees, have received approximately 33.3% and 50.0% of their yearly pay, respectively. The purchase of service and expense accounts are 41.14% expended, compared to a 41.76% target rate. The capital outlay accounts are more than fully expended, reflecting the repair work done earlier this summer to the school auditoriums.

In addition, funds have been encumbered to pay \$47.4 million in salaries and wages during the rest of this fiscal year, as well as to purchase an additional \$9.64 million in goods, services and capital equipment. (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 'committed expenditure' rate climbs to 99.02% of total budgeted funds. Additional expenditures will be encumbered on an ongoing basis throughout the school year.

⁽²⁾ Cumulative Fiscal Year Transfers To Date

Currently, the Business Office is developing detailed projections of anticipated expenditures and revolving fund deficits, and will present more information on the evolving budget situation in the upcoming weeks and months.

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	907,664	491,679	236,172	179,813
Capital Outlay	47,825	564	43,758	3,503
Totals	955,489	492,243	279,930	183,316

Prior year encumbrances totaling \$955,489 were carried forward from last year. As of December 31, \$492,243 (51.52%) had been used to pay prior year invoices received after July 1. A total of \$183,316 remains encumbered to pay pending invoices, while \$279,930 was liquidated. The School Accounting office is in the process of reviewing the remaining open encumbrances and will shortly begin to liquidate any unused purchase orders.

Grants, Donations & Revolving Funds:

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

GRANT, DONATION & REVOLVING SUMMARY	BUDGET	EXPENDED PRIOR YR	BUDGET/ CARRY OVER	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE REMAINING	STATUS
FEDERAL GRANTS	8,021,494	5,654,521	2,366,973	N/A	780,693	1,201,704	1,982,396	384,576	CLOSED or Open to 6/30/24
STATE GRANTS	13,695,012	6,241,692	6,043,320	N/A	609,497	828,340	1,437,837	4,605,483	CLOSED or EXT to 6/30/24
LOCAL GRANTS	335,158	199,977	135,181	N/A	65,478	4,166	69,644	67,736	CLOSED or EXT to 6/30/24
LOCAL GIFT/DONATION	N/A	NA	153,829	11,502	22,841	14,426	37,266	128,065	ROLLING ACCOUNT
REVOLVING FUND	N/A	NA	2,692,848	2,042,531	2,946,876	4,357,622	7,304,498	(2,569,119)	ROLLING
TOTAL	22,051,664	12,096,191	11,392,151	2,054,033	4,425,385	6,406,257	10,831,642	2,616,741	·

To date, Needham has been awarded \$3.62 million in new federal, state and local grants. Since FY19, the federal grant period has been adjusted to end on June 30, however DESE will allow districts to continue spending past the deadline for an additional 12 months in order to provide for special education needs and professional development/curriculum planning evens for teachers.

The Needham Public Schools also receives donations from PTC's, charitable organizations and private donors to support instruction and co-curricular activities. To date, \$11,502 in donated funds have been posted to the General Ledger. 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 FY25 as available revenue.

Finally, the School Department operates several fee-based programs. These programs, which include Nutrition 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 program expenses.) Since balances in these accounts also roll forward from year to year, these accounts are called "revolving funds." To date, \$2,042,531 in user fees had been collected to support these programs, including \$1,345,982 in revenue pre-collected prior to June 30. Unexpended funds at year's end will roll forward to FY25 as available revenue. The \$2,569,119 negative revolving fund balance reflects the fact that salaries and expenses are fully encumbered for the entire year, while revenues reflect only year-to-date posted receipts.

A report summarizing FY24 first quarter expenditure activity in school grant, donation and revolving accounts is presented as Attachment C.

Trust & Agency Accounts:

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

SCHOOL TRUST & AGENCY FUNDS SUMMARY	7/1/23 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS DI	YTD SBURSEMENTS	YTD EARNINGS	YTD ENCUMBRANCE	QII ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	QII ESTIMATED MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	5,767,160	13,462	(1,500)	-	N/A	5,782,122	5,000	5,787,122	ROLLING ACCOUNT
SCHOOL TRUSTS	674,920	-	1,500	-	N/A	673,420	-	673,420	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	367,226	19,280	101,344	-	90,650	194,512		194,512	ROLLING ACCOUNT
TOTAL	6,809,306	32,741	101,344	-	90,650	6,650,054	5,000	6,655,054	

The current book value of the trust and agency funds is \$6.65 million. Since the beginning of the fiscal year, the Town has recorded \$13,462 in contributions from donors to support scholarship activity at Needham High School. The current balance in the student activity accounts is \$194,512, which reflects current year fundraising of \$19,280, expenditures to date of \$101,344 and open encumbrances of \$90,650.

A report summarizing FY24 first quarter expenditure activity in the school trust and agency accounts is presented as Attachment D.

School Cash Capital Funds:

Expenditure activity in school cash capital accounts is presented in Attachment E. 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.

ALG/RH Attachment(s)

ATTACHMENT A: Budget Transfers

FY24 Q2 12/30/23

Account	Description	Original Budget	QI Revised Budget	QI Q1 Txfr
SALARIES				
N/A				
SUBTOTAL		-	-	-
PURCHASE OF SERVICE & EXPENSE				
N/A				
SUBTOTAL		-	-	-
N/A				
SUBTOTAL		-	-	-
GRAND TOTAL		-	-	-

FY24 Q2 12/30/23 - Significant

		Original	QII Revised	QII	QII	Target	Over/(Udr)	YTD %	Target 8	& Variance		QII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%	Variance	Encumbrances	Balance
0001.3010.040.99.1435.099.99.520.010.5110.300.01	SCHOOL COMMITTEE PROF & TECH	-	-	-	-	-		0.0%	50.0%		0.0%	-	-
0001.3020.040.99.1210.099.99.520.010.5110.300.01	SUPERINTENDENT SALARIES PERMANENT	280,921	280,921	65,734	131,468	140,461	(8,992)	46.8%	50.0%		-3.2%	131,468	17,984
0001.3020.040.99.1210.099.99.520.010.5110.300.02	SUPERINTENDENT SALARIES PERMANENT	170,699	170,699	30,085	57,953	82,067	(24,114)	34.0%	48.1%		-14.1%	59,891	52,856
0001.3020.040.99.1210.099.99.520.010.5146.300.01	SUPERINTENDENT LONGEVITY	5,750	5,750	1,437	2,875	2,875	(0)	50.0%	50.0%		0.0%	2,875	-
0001.3020.040.99.1210.099.99.520.010.5146.300.02	SUPERINTENDENT LONGEVITY	4,800	4,800	-	4,800	2,308	2,492	100.0%	48.1%	(FC	51.9%	-	12 500
0001.3020.040.99.1210.099.99.520.010.5174.300.01 0001.3020.040.99.1220.099.99.520.010.5110.300.02	SUPERINTENDENT FRINGE BEN RETIREMNT	12,500 12,598	12,500 12,598	4.161	7.148	6,250 6,056	(6,250) 1,092	0.0% 56.7%	50.0% \ 48.1%	ES	-50.0% 8.7%	- 6,797	12,500
0001.3020.040.99.1220.099.99.520.010.5110.300.02	Superintendent - Asst Supt - Clerical Salaries Superintendent - Asst Supt - Clerical Longevity	12,396	184	184	184	88	95	99.9%	48.1%		51.8%	0,797	(1,347)
0001.3020.040.99.1220.099.99.520.010.5110.300.01	Superintendent - Asst Superintendent - Othr Dist Admin - Prof Salary	72,262	72,262	18,313	36,625	36,131	494	50.7%	50.0%		0.7%	36,625	(988)
0001.3020.040.99.1230.099.99.520.010.5110.300.02	SUPERINTENDENT - OTHR DIST ADM - CLER SALARY	500	500	-	-	240	(240)	0.0%	48.1%		-48.1%	-	500
0001.3020.040.99.1230.099.99.520.010.5146.300.01	Superintendent - Unassigned - Longevity	489	489	440	440	245	196	90.0%	50.0%		40.0%	-	49
0001.3020.040.99.1230.099.99.520.010.5146.300.02	Superintendent - Othr Dist Admin - Cler Longevity	-	-	-	-	-	-	0.0%	48.1%		0.0%	-	-
0001.3020.040.99.5100.099.99.520.010.5174.300.99	SUPERINTENDENT FRINGE - RETIRE	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3030.040.99.1220.099.99.520.010.5110.300.01	DIR OF PERSONNEL SALARIES PERMANENT	201,332	201,332	47,503	95,052	100,666	(5,613)	47.2%	50.0%		-2.8%	94,961	11,319
0001.3030.040.99.1220.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	355,420	355,420	86,988	177,022	170,875	6,147	49.8%	48.1%		1.7%	184,929	(6,531)
0001.3030.040.99.1220.099.99.520.010.5130.300.02	DIR OF PERSONNEL SALARIES OVERTIME	-	-	-	-	-	-	0.0%	48.1%		0.0%	-	-
0001.3030.040.99.1220.099.99.520.010.5146.300.01	DIR OF PERSONNEL LONGEVITY	- 2.765	- 2.765	-	- 746	4 220	-	0.0%	50.0% 48.1%		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	2,765	2,765	-	1,746	1,329	417	63.1% 0.0%	50.0%		15.1% 0.0%	534	486
0001.3030.040.99.1220.099.99.520.010.5147.300.01	DIR OF PERSONNEL SALARIES PERMANENT	154,088	154,088	41,792	78,295	74,081	4,214	50.8%	48.1%		2.7%	84,563	(8,770)
0001.3030.040.99.1420.099.99.520.010.5130.300.02	OVERTIME	-	-		70,233	74,001	-,214	0.0%	48.1%		0.0%	-	(0,770)
0001.3030.040.99.1420.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	1,022	1,022	_	970	491	479	94.9%	48.1%		46.8%	485	(433)
0001.3030.040.99.5100.099.99.520.010.5174.300.99	DIR OF PERSONNEL FRINGE - RETIRE	-,	-,	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3031.040.99.1220.099.99.520.010.5110.300.01	DIR OF STUDENT DEV SALARIES PERM	199,921	199,921	47,257	94,513	99,961	(5,447)	47.3%	50.0%		-2.7%	94,514	10,894
0001.3031.040.99.1220.099.99.520.010.5110.300.02	DIR OF STUDENT DEV SALARIES PERM	130,001	130,001	33,355	64,145	62,500	1,645	49.3%	48.1%		1.3%	69,271	(3,415)
0001.3031.040.99.1220.099.99.520.010.5146.300.01	DIR OF STUDENT DEV LONGEVITY	2,000	2,000	500	1,000	1,000	(0)	50.0%	50.0%		0.0%	1,000	-
0001.3031.040.99.1220.099.99.520.010.5146.300.02	DIR OF STUDENT DEV LONGEVITY	2,075	2,075	-	2,075	998	1,077	100.0%	48.1%		51.9%	-	-
0001.3031.040.99.1220.099.99.520.010.5147.300.01	DIR OF STUDENT DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.040.99.1230.099.99.520.010.5110.300.01	STUDENT SERVICES-UNASSIGNED-SALARIES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.040.99.1230.099.99.520.010.5146.300.01	STUDENT SERVICES-UNASSIGNED-LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.040.99.5100.099.99.520.010.5174.300.99	DIR OF STUDENT DEV FRINGE - RETIR	184,554	184.554	- 44.377	- 88.755	- 02 277	- (2 522)	0.0% 48.1%	0.0% 50.0%		0.0% -1.9%	- 88.755	- 7,044
0001.3032.040.99.1220.099.99.520.010.5110.300.01 0001.3032.040.99.1220.099.99.520.010.5110.300.02	DIR OF PROG DEV SALARIES PERMANENT DIR OF PROG DEV SALARIES PERMANENT	. ,	,	21,047	40,282	92,277	(3,522) 360	48.1%	48.1%		0.4%	43,270	(514)
0001.3032.040.99.1220.099.99.520.010.5110.300.02	DIR OF PROG DEV - ASST SUP - LONGEVITY	83,038	83,038	21,047	40,202	39,922	300	0.0%	50.0%		0.4%	43,270	(314)
0001.3032.040.99.1220.099.99.520.010.5146.300.02	DIR OF PROG DEV LONGEVITY	2,400	2,400	_	3,000	1,154	1,846	125.0%	48.1%		76.9%	_	(600)
0001.3032.040.99.1220.099.99.520.010.5147.300.01	DIR OF PROG DEV ALT LONGEVITY	-	-	_	-	-	-	0.0%	50.0%		0.0%	_	-
0001.3032.040.99.5100.099.99.520.010.5174.300.99	DIR OF PROG DEV FRINGE - RETIRE	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3040.040.99.1410.099.99.520.010.5110.300.01	DIR OF FIN OPS SALARIES PERMANENT	209,021	209,021	82,313	162,097	104,510	57,587	77.6%	50.0% Y	ES	27.6%	167,153	(120,230)
0001.3040.040.99.1410.099.99.520.010.5110.300.02	DIR OF FIN OPS SALARIES PERMANENT	512,663	512,663	106,755	208,902	246,472	(37,571)	40.7%	48.1%		-7.3%	225,666	78,095
0001.3040.040.99.1410.099.99.520.010.5146.300.01	DIR OF FIN OPS LONGEVITY	3,000	3,000	750	1,500	1,500	-	50.0%	50.0%		0.0%	1,500	-
0001.3040.040.99.1410.099.99.520.010.5146.300.02	DIR OF FIN OPS LONGEVITY	4,695	4,695	-	3,960	2,257	1,703	84.3%	48.1%		36.3%	735	-
0001.3040.040.99.1410.099.99.520.010.5147.300.01	DIR OF FIN OPS ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3040.040.99.5100.099.99.520.010.5174.300.99	DIR OF FIN OPS FRINGE - RETIRE	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3050.040.99.1230.099.99.520.010.5110.300.01 0001.3050.040.99.1230.099.99.520.010.5146.300.01	DIR OF EXT FUND LONGEVITY	-	-	-	-	-	-	0.0%	50.0% 50.0%		0.0%	-	-
0001.3110.005.10.2324.099.99.520.010.5124.300.01	Professional Dev-District-Substitutes-Long Term							0.0%	43.2%		0.0%		
0001.3110.005.10.2325.099.99.520.010.5124.300.03	PROF DEV-DISTRICT-TEMP SALARIES/PROF DEV SUBS	_	_	_	_	_		0.0%	43.2%		0.0%	_	_
0001.3110.005.10.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	_	_	_	_	_	_	0.0%	43.2%		0.0%	_	_
0001.3110.005.10.2354.099.99.520.010.5128.300.01	PROF DEV-DISTRICT-INSTR COACHING STIPENDS	26,957	26,957	2,673	2,673	11,637	(8,964)	9.9%	43.2% \	'ES	-33.3%	-	24,284
0001.3110.005.10.2356.099.99.520.010.5136.300.01	PROF DEV-DISTRICT-PROF DEV STIPENDS	31,618	31,618	· -	-	13,649	(13,649)	0.0%	43.2% \	'ES	-43.2%	-	31,618
0001.3110.005.21.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	- 1	0.0%	43.2%		0.0%	-	-
0001.3110.005.21.2325.099.99.520.010.5120.300.03	PROF DEV-BROADMEADOW-TEMP SAL/PROF DEV SUBS	6,315	6,315	915	915	2,726	(1,811)	14.5%	43.2%		-28.7%	-	5,400
0001.3110.005.21.2325.099.99.520.010.5126.300.03	PROF DEV - BM - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.21.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.21.2354.099.99.520.010.5128.300.01 0001.3110.005.21.2356.099.99.520.010.5136.300.01	PROF DEV-BROADMEADOW- INSTR COACHING STIPENDS PROF DEV-BROADMEADOW-PROF DEV STIPENDS	3,070 3,330	3,070 3,330	-	170	1,325 1,438	(1,325)	0.0% 5.1%	43.2% 43.2%		-43.2% -38.1%	-	3,070 3,160
0001.3110.005.221.2356.099.99.520.010.5136.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	3,330	3,330	-	1/0	1,438	(1,268)	0.0%	43.2%		0.0%		3,160
0001.3110.005.22.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM PROF DEV-ELIOT-TEMP SALARIES/PROF DEV SUBS	6,262	6,262	1,003	1,003	2,703	(1,700)	16.0%	43.2%		-27.2%		5,259
0001.3110.005.22.2325.099.99.520.010.5126.300.03	PROF DEV - EL - SALARIES SHORT TERM SUBS		-		-	2,703	(1,700)	0.0%	43.2%		0.0%	_	5,255
0001.3110.005.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	_	-	_	-	_	-	0.0%	43.2%		0.0%	_	-
0001.3110.005.22.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.22.2354.099.99.520.010.5128.300.01	PROF DEV-ELIOT-INSTR COACHING STIPENDS	10,826	10,826	-	-	4,674	(4,674)	0.0%	43.2%		-43.2%	-	10,826
0001.3110.005.22.2356.099.99.520.010.5136.300.01	PROF DEV-ELIOT-PROF DEV STIPENDS	4,643	4,643	-	-	2,004	(2,004)	0.0%	43.2%		-43.2%	-	4,643
0001.3110.005.23.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.23.2325.099.99.520.010.5120.300.03	PROF DEV- WILL - TEMP SALARIES/PROF DEV SUBS	6,157	6,157	715	975	2,658	(1,683)	15.8%	43.2%		-27.3%	-	5,182
0001.3110.005.23.2325.099.99.520.010.5126.300.03	PROF DEV - HILL - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.23.2352.099.99.520.010.5110.300.01 0001.3110.005.23.2354.099.99.520.010.5128.300.01	PROF DEV SALARIES PERMANENT PROF DEV - WILL - INSTR COACHING STIPENDS	- 15,675	- 15,675	-	-	6,767	(6,767)	0.0% 0.0%	43.2% 43.2% \	EC	0.0% -43.2%	4,000	11,675
0001.3110.003.23.2334.033.33.320.010.3128.300.01	LVOI DEA - MITT - INDIK CONCUING DITLENDO	13,0/3	15,0/5	- 1	- 1	0,707	(0,767)	0.0%	43.270 1	LJ	-43.2%	4,000	11,0/5

										Significant			
	Barrier Control	Original	QII Revised	QII	QII	Target	Over/(Udr)			& Variance		QII	Budget
Account 0001.3110.005.23.2356.099.99.520.010.5136.300.01	Description PROF DEV - WILL - PROF DEV STIPENDS	Budget 3,331	Budget 3,331	Transactions	YTD	Expense 1,438	Target (1,438)	Budget 0.0%	% 43.2%	> 20%	Variance -43.2%	Encumbrances	Balance 3,331
0001.3110.005.24.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	- 3,331	_	_	-	(1,430)	0.0%	43.2%		0.0%	_	-
0001.3110.005.24.2325.099.99.520.010.5120.300.03	PROF DEV-MITCHELL-TEMP SALARIES/PROF DEV SUBS	8,128	8,128	1,031	1,031	3,509	(2,477)	12.7%	43.2%		-30.5%	-	7,097
0001.3110.005.24.2325.099.99.520.010.5126.300.03	PROF DEV - MIT - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.24.2352.099.99.520.010.5110.300.01 0001.3110.005.24.2354.099.99.520.010.5128.300.01	PROF DEV SALARIES PERMANENT PROF DEV-MITCHELL-INSTR COACHING STIPENDS	12,765	12,765		-	5,511	(5,511)	0.0%	43.2% 43.2%	YES	0.0% -43.2%		12,765
0001.3110.005.24.2356.099.99.520.010.5136.300.01	PROF DEV-MITCHELL-PROF DEV STIPENDS	2,021	2,021	_	-	872	(872)	0.0%	43.2%	123	-43.2%	-	2,021
0001.3110.005.25.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	_	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.25.2325.099.99.520.010.5120.300.03	PROF DEV-NEWMAN-TEMP SALARIES/PROF DEV SUBS	-	-	966	966	-	966	100.0%	43.2%		56.8%	-	(966)
0001.3110.005.25.2325.099.99.520.010.5126.300.03	PROF DEV - NEW - SALARIES SHORT TERM SUBS	13,459	13,459	-	-	5,810	(5,810)	0.0%	43.2%	YES	-43.2%	-	13,459
0001.3110.005.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0% 0.0%	43.2% 43.2%		0.0% 0.0%	-	-
0001.3110.005.25.2352.099.99.520.010.5110.300.01 0001.3110.005.25.2354.099.99.520.010.5128.300.01	PROF DEV-NEWMAN-INSTR COACHING STIPENDS	10,825	10,825	_	-	4,673	(4,673)	0.0%	43.2%		-43.2%	-	10,825
0001.3110.005.25.2356.099.99.520.010.5136.300.01	PROF DEV-NEWMAN-PROF DEV STIPENDS	3,331	3,331	-	-	1,438	(1,438)	0.0%	43.2%		-43.2%	-	3,331
0001.3110.005.26.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.26.2325.099.99.520.010.5120.300.03	PROF DEV-HIGH ROCK-TEMP SALARIES/PROF DEV SUBS	4,255	4,255	436	436	1,837	(1,400)	10.3%	43.2%		-32.9%	-	3,819
0001.3110.005.26.2325.099.99.520.010.5126.300.03	PROF DEV - HR - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.26.2351.099.99.520.010.5110.300.01 0001.3110.005.26.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT PROF DEV SALARIES PERMANENT			_	-			0.0% 0.0%	43.2% 43.2%		0.0% 0.0%	-	
0001.3110.005.26.2354.099.99.520.010.5128.300.01	PROF DEV-HIGH ROCK-INSTR COACHING STIPENDS	6,949	6,949	_	-	3,000	(3,000)	0.0%	43.2%		-43.2%	-	6,949
0001.3110.005.26.2356.099.99.520.010.5136.300.01	PROF DEV-HIGH ROCK-PROF DEV STIPENDS	999	999	500	500	431	69	50.1%	43.2%		6.9%	-	499
0001.3110.005.30.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.30.2325.099.99.520.010.5120.300.03	PROF DEV-POLLARD-TEMP SALARIES/PROF DEV SUBS	5,745	5,745	1,300	1,300	2,480	(1,180)	22.6%	43.2%		-20.5%	-	4,445
0001.3110.005.30.2325.099.99.520.010.5126.300.03 0001.3110.005.30.2351.099.99.520.010.5110.300.01	PROF DEV - POL - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT PROF DEV SALARIES PERMANENT				-			0.0%	43.2% 43.2%		0.0% 0.0%		-
0001.3110.005.30.2354.099.99.520.010.5128.300.01	PROF DEV-POLLARD-INSTR COACHING STIPENDS	7,757	7,757	_	946	3,349	(2,403)	12.2%	43.2%		-31.0%	-	6.811
0001.3110.005.30.2356.099.99.520.010.5136.300.01	PROF DEV-POLLARD-PROF DEV STIPENDS	2,002	2,002	-	-	864	(864)	0.0%	43.2%		-43.2%	-	2,002
0001.3110.005.40.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.40.2325.099.99.520.010.5120.300.03	PROF DEV-NHS-TEMP SALARIES/PROF DEV SUBS	17,902	17,902	-	-	7,728	(7,728)	0.0%	43.2%	YES	-43.2%	-	17,902
0001.3110.005.40.2325.099.99.520.010.5126.300.03 0001.3110.005.40.2351.099.99.520.010.5110.300.01	PROF DEV - NHS - SALARIES SHORT TERM SUBS PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0% 0.0%	43.2% 43.2%		0.0% 0.0%	-	-
0001.3110.005.40.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-		_	-			0.0%	43.2%		0.0%	-	
0001.3110.005.40.2354.099.99.520.010.5128.300.01	PROF DEV-NHS-INSTR COACHING STIPENDS	17,452	17,452	-	-	7,534	(7,534)	0.0%	43.2%	YES	-43.2%	-	17,452
0001.3110.005.40.2356.099.99.520.010.5136.300.01	PROF DEV-NHS-PROF DEV STIPENDS	2,279	2,279	-	4,195	984	3,211	184.1%	43.2%		140.9%	-	(1,916)
0001.3110.005.50.2305.099.99.520.010.5110.300.01	PROF DEV-PRESCH-SALARIES	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.50.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	- 217	- (217)	0.0%	43.2% 43.2%		0.0% -43.2%	-	-
0001.3110.005.50.2325.099.99.520.010.5120.300.03 0001.3110.005.50.2325.099.99.520.010.5126.300.03	PROF DEV-PRESCH-TEMP SALARIES/PROF DEV SUBS PROF DEV - PRESCHOOL- SALARIES SHORT TERM SUBS	502	502		-	217	(217)	0.0%	43.2%		0.0%		502
0001.3110.005.50.2354.099.99.520.010.5128.300.01	PROF DEV-PRESCH-INSTR COACHING STIPENDS	-	-	-	-	_	-	0.0%	43.2%		0.0%	-	-
0001.3110.005.50.2356.099.99.520.010.5136.300.01	PROF DEV-PRESCH-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.040.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-		0.0%	43.2%		0.0%	-	-
0001.3110.040.21.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.040.21.2351.099.99.520.010.5147.300.01 0001.3110.040.21.3520.090.99.520.010.5110.300.01	PROF DEV ALT LONGEVITY PROF DEV SALARIES PERMANENT				-			0.0% 0.0%	43.2% 43.2%		0.0% 0.0%		-
0001.3110.040.221.3320.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	_	_	_	_		1	0.0%	43.2%		0.0%	_	_
0001.3110.040.22.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.040.22.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.040.22.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.040.23.2351.099.99.520.010.5110.300.01 0001.3110.040.23.2351.099.99.520.010.5146.300.01	PROF DEV SALARIES PERMANENT PROF DEV LONGEVITY	-	-	-	-	-	-	0.0% 0.0%	43.2% 43.2%		0.0% 0.0%	-	-
0001.3110.040.23.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	_	_	_	_			0.0%	43.2%		0.0%	-	_
0001.3110.040.23.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.040.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.040.24.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.040.24.2351.099.99.520.010.5147.300.01 0001.3110.040.24.3520.090.99.520.010.5110.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	43.2% 43.2%		0.0% 0.0%	-	-
0001.3110.040.24.3320.090.99.320.010.3110.300.01	PROFESSIONAL DEVELOPMENT PROF DEV SALARIES PERMANENT	-		_	-			0.0%	43.2%		0.0%	-	
0001.3110.040.25.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	_	-	0.0%	43.2%		0.0%	-	-
0001.3110.040.25.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.040.25.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.040.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3110.040.30.2351.011.99.520.010.5110.300.01 0001.3110.040.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES REGULAR PROF DEV SALARIES PERMANENT	-	_	[[-			0.0%	43.2% 43.2%		0.0% 0.0%	-	-
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	375,752	375,752	_	-	-	_	0.0%	0.0%		0.0%	-	375,752
0001.3122.005.10.2305.099.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	
0001.3130.005.10.2325.099.99.520.010.5120.300.03	SUB CALLERS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3130.005.21.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3130.005.22.2330.099.99.520.010.5110.300.03 0001.3130.005.23.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES SUB CALLERS SALARIES	-	_	[[-			0.0% 0.0%	0.0%		0.0% 0.0%	-	-
0001.3130.003.23.2330.033.33.320.010.3110.300.03	JOD CALLERS SMEARIES	-	· -	ı - 1	-	=		0.076	0.076		0.070	-	=

Company Comp														
Margin M				077 0	0.77			0 . ((1)1.)	VED 0/					
Section 1.1	Account	Description	-		-		_					Variance	•	-
March Marc			- Budget	- Budget	-		-	ranget -			× 20 %		-	-
State 1982	0001.3130.005.25.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
State Stat			-	-	-	-	-	-					-	-
March Marc			-	-	-	-	-	-					-	-
September Sept			-		-	-							-	-
021 1111 1002 11 12 1000 11 12 12			22,121	22,121	-	(126)	9,550	(9,675)			YES		-	22,247
March 11,111,111,111,111,111,111,111,111,11			-	-	-	- '	-	-	0.0%	43.2%		0.0%	-	-
Dec-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			163,314	163,314	107	107	70,502	(70,395)			YES		-	163,207
100.5111.05.02.1.1.05.02			0.101	0 101	4 655	- E 0E0	2 020	- 2.021					-	2 151
100.00.00.00.00.00.00.00.00.00.00.00.00.			9,101	9,101	4,000	5,950	3,929	2,021					-	3,151
Coll 1311 Coll 2312 2309 09.00 2012 2312			-	-	-	-	-	-					-	-
Mathematical Math			30,184	30,184	8,913	9,620	13,030	(3,410)					-	20,564
002.111.00.2 12.00 899.99.20 30.131.130 03 13.00			-	-	-	-	-	-					-	-
003-1131-05-2-2-2-09-09-09-2-09-01-2-2-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	0001.3131.005.22.2305.099.99.520.010.5121.300.01		9 202	9 292	- 735	975	4.011	(3.136)					-	- 9.417
00213131.05.2 1230.09.09.05.00.1 13.05.00.1 13.05.00.1 13.05.00.1 13.05.00.1 13.05.00.1 13.05.0 13.05.			-		-	-	-,011	(3,130)					_	-
909_131_906_23_200_509_95_200_315_12_300_5 909_131_906_23_200_500_500_315_100_500_500_500_500_500_500_500_500_5			-	-	-	-	-	-					-	-
GRO.1311.00.5.2 JUSTOS 609 9.93.00.16.151.20.003 SURSTTUTUTES SALARIES SCHOOLS THEMPORARY -		SUBSTITUTES SAL TEMP CLASSROOM SUBS	31,985	31,985	14,578	14,883	13,808	1,075	46.5%	43.2%		3.4%	-	17,102
Second S				-									-	-
000.1313.005.23.215.009.99.50.00.015.015.00.015.0			6,851	6,851	1,155	1,330	2,958	(1,628)					-	5,521
003.111.00.5.2.2125.099.99.00.06.5125.00.000 003.101.00.5.2.2125.099.99.00.06.5125.00.000 003.101.00.5.2.2125.099.99.00.06.5127.00.000 003.101.00.5.2125.099.99.00.06.5127.00.000 003.101.00.5.2125.099.99.00.06.5127.00.000 003.101.00.5.2125.000.000 003.101.00.5.2125.0000 003.101.00.5.2125.0000 003.101.0000.000000000000000000000			-	_	-	-	1	1					-	-
001-313-106-3-2-125-099-9-30-001-312-3-00-15-5-00-3-2-1-3-00-3-2-1-3-00-			15,919	15,919	12,948	15,184	6,872	8,312			YES		-	735
00.131.05.24.272.699.99 250.01.0512.300.03 01.311.05.24.272.699.99 250.01.0512.300.03 01.311.05.24.272.699.99 250.01.0512.300.03 01.311.05.25.272.699.99 2			-	-	-	-	-	-		43.2%		0.0%	-	-
SOUTH SOUT			9,777	9,777	2,555	3,115	4,221	(1,106)					-	6,662
0001.311.005.24.225.6999.95.20.010.512.006.01 0001.311.005.25.205.6999.52.00.01.212.006.01 0001.311.005.25.205.6999.52.00.01.212.006.01 0001.311.005.25.205.6999.52.00.01.312.006.01 0001.311.005.25.205.6999.52.00.01.312.006.01 0001.311.005.25.205.6999.52.00.01.312.006.01 0001.311.005.25.205.6999.52.00.01.312.006.01 0001.311.005.25.205.6999.52.00.01.312.006.01 0001.311.005.25.205.6999.52.00.01.312.006.01 0001.311.005.25.205.6999.52.00.01.312.006.01 0001.311.005.25.205.6999.52.00.01.312.006.01 0001.311.005.25.205.6999.52.00.01.312.006.01 0001.311.005.25.205.6999.52.00.01.015.006.01 0001.311.005.25.205.6999.52.00.01.312.006.01 0001.311.005.25.205.6999.52.00.01.312.006.01 0001.311.005.25.205.6999.52.00.01.312.006.01 0001.311.005.25.205.6999.52.00.01.312.006.01 0001.311.005.25.205.6999.52.00.01.312.006.01 0001.311.005.25.205.6999.52.00.01.312.006.01 0001.311.005.25.205.6999.52.00.01.015.006.01 0001.311.005.25.205.6999.52.00.01.015.006.01 0001.311.005.25.205.6999.52.00.01.015.006.01 0001.311.005.25.205.6999.52.00.01.015.006.01 0001.311.005.25.205.6999.52.00.01.015.006.01 0001.311.005.25.205.6999.52.00.01.015.006.01 0001.311.005.25.205.6999.52.00.01.015.006.01 0001.311.005.25.205.6999.52.00.01.015.006.000 0001.311.005.25.205.6999.52.00.01.015.000.01 0001.311.005.25.205.6999.52.00.01.015.000.01 0001.311.005.25.205.6999.52.00.01.015.000.01 0001.311.005.25.205.6999.52.00.01.015.000.01 0001.311.005.25.205.6999.52.000.01.015.000.01 0001.311.005.25.205.6999.52.000.01.015.000.01 0001.311.005.25.205.6999.52.000.01.015.000.01 0001.311.005.25.205.6999.52.000.01.015.000.01 0001.311.005.25.205.6999.52.000.01.015.000.01 0001.311.005.25.205.6999.52.000.01.01.000.01 0001.311.005.25.205.6999.52.000.01.01.000.01 0001.311.005.25.205.6999.52.000.01.01.000.01 0001.311.005.25.205.6999.52.000.01.01.000.01 0001.311.005.25.205.6999.52.000.01.01.000.01 0001.311.005.25.205.6999.52.000.01.01.000.01 0001.311.005.25.205.6999.52.000.01.01.000.01 0001.311.005.25.205.6999.52.000.01.01.000.01 0001.311.005.25.205.6999.52.000.01.01.000.01 0001.311.005.2			-	-	-	-	-	-					-	-
Control Cont			22.333	22.333	5.017	5.247	9.641	(4.394)					-	17.086
0001.3311.055.25.223.09.99.52.00.01.5127.30.03 SUSF-NEWMAN FERNMENT SUSS			,	,	-	-	-	-					-	
0001.3131.063.52.323.009.99.52.00.015.125.00.003 001.3131.063.52.323.009.99.52.00.015.125.00.003 001.3131.063.52.323.009.99.52.00.015.125.00.003 001.3131.063.52.023.009.99.52.00.015.125.00.003 001.3131.063.52.023.009.99.52.00.015.125.00.003 001.3131.063.52.023.009.99.52.00.015.125.00.003 001.3131.063.52.023.009.99.52.00.015.125.00.003 001.3131.063.52.023.009.99.52.00.015.125.00.003 001.3131.063.52.023.009.99.52.00.015.125.00.003 001.3131.063.52.023.009.99.52.00.015.125.00.003 001.3131.063.52.023.009.99.52.00.015.125.00.003 001.3131.063.52.023.009.99.52.00.015.125.00.003 001.3131.063.52.023.009.99.52.00.015.125.00.003 001.3131.063.023.009.99.95.00.015.125.00.003 001.3131.063.003.000.009.003.0000.003.0000.003.0000.003.0000.003.0000.003.0000.003.0000.0000.003.0000.0000.0000.0000.0000.0000.0000.0000			10,821	10,821	2,485	2,590	4,671	(2,081)	23.9%	43.2%		-19.2%	-	8,231
0001.311.005 26.225.00 99.9 \$3.00 to 5.125.00 to 001.311.005 26.225.00 99.9 \$3.00 to 5.121.00 to 001.311.005 26.225.00 99.9 \$3			-	-	-	-	-	-					-	-
0001.313.005.26.2050.099 \$5.00.00.5121.300.3 0001.313.005.26.2050.099 \$5.00.00.5121.300.3 0001.313.005.26.2050.099 \$5.00.00.5121.300.3 0001.313.005.26.2050.099 \$5.00.00.5121.300.3 0001.313.005.26.2050.099 \$5.00.00.5123.000.3 0001.313.005.26.2050.099 \$5.00.00.5123.000.3 0001.313.005.26.2050.099 \$5.00.00.5123.000.3 0001.313.005.26.2050.099 \$5.00.00.5123.000.3 0001.313.005.26.2050.099 \$5.00.00.5123.000.3 0001.313.005.26.2050.099 \$5.00.00.5123.000.3 0001.313.005.26.2050.099 \$5.00.00.5123.000.3 0001.313.005.2050.099 \$5.00.00.5123.000.3 0001.313.005.2050.099 \$5.00.00.5123.000.3 0001.313.005.2050.099 \$5.00.00.5123.000.3 0001.313.005.2050.099 \$5.00.00.5123.000.3 0001.313.005.2050.099 \$5.00.005.213.000.3 0001.313.005.2050.099 \$5.00.005.213.000.3 0001.313.005.2050.099 \$5.00.005.213.000.3 0001.313.005.2050.099 \$5.00.005.213.000.3 0001.313.005.2050.099 \$5.00.005.213.000.3 0001.313.005.2050.099 \$5.00.005.213.000.3 0001.313.005.005.2050.099 \$5.00.005.2050.099 \$5.00.005.213.000.3 0001.313.005.005.2050.099 \$5.00.005.213.000.3 0001.313.005.005.2050.099 \$5.00.005.2050.099 \$5.00.005			43 020	43 020	13 161	14 926	19 571	(3.746)					-	- 28 104
0001.3131.005.26.2205.099 99.50.010.5127.3003 SUBSTITUTIES SALARIES SCHOOLS TEMPORARY 11,150 11,150 1.1,150			43,020	43,020	13,101	14,620	10,3/1	(3,740)					-	20,194
0001.331.005.62.225.099.99.52.00.05.125.300.03 0001.331.005.62.225.099.99.52.00.05.125.300.03 0001.331.005.62.225.099.99.52.00.05.127.300.03 0001.331.005.62.225.099.99.52.00.05.127.300.03 0001.331.005.62.225.099.99.52.00.05.127.300.03 0001.331.005.62.225.099.99.52.00.05.127.300.03 0001.331.005.02.			11,150	11,150	-	-	4,813	(4,813)					-	11,150
0001.331.005.02.225.09.99.95.02.00.5127.00.00. 0001.331.005.02.225.09.99.95.02.00.5127.00.00. 0001.331.005.02.205.09.99.52.00.05.212.00.00. 0001.331.005.02.205.09.99.52.00.05.205.00.05.205.00.05.205.00.05.00.05.205.00.00			-	-	-	-	-	-					-	-
DOI: 1311.005.26 (2325.099) 99.520 (10.5127.300.13 SUBSTITUTES SAIL TEMP PERMANENT SUBS			,			, .							5,677	
SOURTHINGS SOURCE			39,518	39,518	21,659	24,773	17,060	/,/14					-	14,745
0001.3131.005.30.2205.009.99.520.010.5127.300.03 SUBS-FOLLADORSY USBS 25,035 52,035 7,966 10,522 10,807 (526 14.19% 43.2% 4.9% - 8,302 0001.3131.005.30.2235.009.99.520.010.5127.300.03 SUBS-FOLLADORSY 15,905 15,905 15,905 15,905 10,907 (526 14.19% 43.2% 4.9% - 8,302 0001.3131.005.30.2235.009.99.520.010.5127.300.03 SUBSTITUTE SAL TEMP CARE SUBS 15,905 15,905 15,905 12,900 14,20 10,807 12,000 13,000 13,000 12,000 1			20,907	20,907	-		9,025	(9.025)			YES			20,907
0001.3131.005.30.2255.0099.99.20.010.5125.30.03 SUBSTTUTES SAL TEMP CAFE SUBS 15,985 15,985 23,930 223,930 99.99.20.010.5125.30.03 SUBSTTUTES SAL TEMP CLASSROOM SUBS 23,930 223,930 13,580 14,210 10,330 3,880 52,000.01.512.00.00 43,226 0.00,96 0.00,96 0.00.01.313.005.40.2305.0099.99.50.010.01.512.30.03 SUBSTTUTES SAL TEMP CLASSROOM SUBS 23,930 223,930 13,580 0.00,96 43,226 0.00,96 0.00,96 0.00.3131.005.40.2305.009.99.50.01.01.512.30.03 SUBSTTUTES SAL TEMP CLASSROOM SUBS 0.00.00.3131.005.40.2305.009.99.50.01.01.512.30.03 SUBSTTUTES SAL TEMP CLASSROOM SUBS 0.00.000.3131.005.40.2305.009.99.50.01.00.512.30.00 30 SUBSTTUTES SAL TEMP CLASSROOM SUBS 0.00.000.3131.005.40.2305.009.99.50.01.00.512.300.00 30 SUBSTTUTES SAL TEMP CLASSROOM SUBS 0.00.000.3131.005.40.2305.009.99.50.01.00.512.300.00 30 SUBSTTUTES SAL TEMP CLASSROOM SUBS 0.00.000.3131.005.40.2305.009.99.50.01.00.512.300.00 30 SUBSTTUTES SAL ATEMP CLASSROOM SUBS 0.00.000.3131.005.40.2305.009.99.50.01.00.512.300.00 30 SUBSTTUTES SAL TEMP CLASSROOM SUBS 0.00.000.3131.005.00.2305.009.99.50.01.00.512.300.00 30 SUBSTTUTES SAL TEMP CLASSROOM SUBS 0.00.000.3131.005.00.000.3131.005.00.000.3131.005.00.000.3131.005.00.000.3131.005.00.000.3131.005.00.000.3131.005.00.000.3131.005.000.300.000.			-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3131.005 30.2252.099.9 \$20.010.5127.300.1 0001.3131.005 30.2252.099.9 \$20.010.5127.300.1 0001.3131.005 40.2250.099.9 \$20.010.5121.300.1 0001.3131.005 40.2250.099.9 \$20.010.5121.300.1 0001.3131.005 40.2250.099.9 \$20.010.5121.300.1 0001.3131.005 40.2250.099.9 \$20.010.5121.300.1 0001.3131.005 40.2250.099.9 \$20.010.512.300.1 0001.3131.005 40.2250.099.9 \$20.010.512.300.1 0001.3131.005 40.2250.099.9 \$20.010.512.300.1 0001.3131.005 50.2250.099.9 \$20.010.512.300.1 0001.3131.005 50.2250.099.9 \$20.010.512.300.1 0001.3131.005 \$0.2250.005.000.005.000.005.000.005.000.005.000.005.000.005.000.005.000.005.000.005.000.005.000.005.000.005.000.005.000.005.000.005.000.005.			,		.,		,						14,043	
0001.3131.005.00.2325.099.9 \$520.010.5127.300.30 SUBSTITUTIES SAL TEMP PERMANENT SUBS 15,389 1													-	
0001.3131.005.40,2350.099.99.520.010.5121.300.01 SUBSTITUTES SALARIES SCHOOL STEPPORARY 1,389			23,930	23,930	13,580	14,210	10,330	3,880					-	9,720
0001.3131.005.40.2395.099.95.20.010.5121.300.03 SUBSTITUTES SALARIES SCHOOLS TEMPORARY 15,389			_	_	_	_	_	1					_	_
0001.313.005.40.2325.099.99 \$52.00.10.5125.300.03 0001.313.005.40.2325.099.99 \$52.00.10.5127.300.03 0001.313.005.40.2325.099.99 \$52.00.10.5127.300.03 0001.313.005.40.2325.099.99 \$52.00.10.5127.300.03 0001.313.005.40.2325.099.99 \$52.00.10.5127.300.03 0001.313.005.40.2325.099.99 \$52.00.10.5127.300.03 0001.313.005.50.2305.099.99 \$52.00.10.5121.300.10 0001.313.005.50.2305.099.99 \$52.00.10.5121.300.10 0001.313.005.50.2305.099.99 \$52.00.10.5121.300.10 0001.313.005.50.2305.099.99 \$52.00.10.5121.300.10 0001.313.005.50.2305.099.99 \$52.00.10.5121.300.10 0001.313.005.50.2305.099.99 \$52.00.10.5121.300.10 0001.313.005.50.2305.099.99 \$52.00.10.5121.300.10 0001.313.005.50.2305.099.99 \$52.00.10.5121.300.10 0001.313.005.50.2305.099.99 \$52.00.10.5121.300.10 0001.313.005.50.2305.099.99 \$52.00.10.5121.300.10 0001.313.005.50.2305.099.99 \$52.00.10.5121.300.10 0001.3132.005.22.121.009.09 \$52.00.10.510.300.10 0001.3132.005.22.121.009.09 \$52.00.10.510.300.10 0001.3132.005.22.32.009.99 \$52.00.10.510.300.10 0001.3132.005.22.32.32.009.99 \$52.00.10.510.300.10 0001.3132.005.22.32.32.009.99 \$52.00.10.510.300.10 0001.3132.005.22.32.32.009.99 \$52.00.10.510.300.10 0001.3132.005.22.32.32.009.99 \$52.00.10.510.300.10 0001.3132.005.22.32.300.99 \$52.00.10.510.300.10 0001.3132.005.22.32.300.99 \$52.00.10.510.300.10 0001.3132.005.22.32.300.99 \$52.00.10.510.300.10 0001.3132.005.22.32.300.99 \$52.00.10.510.300.10 0001.3132.005.22.32.300.99 \$52.00.10.510.300.10 0001.3132.005.22.32.300.99 \$52.00.10.510.300.10 0001.3132.005.22.32.300.99 \$52.00.10.510.300.10 0001.3132.005.22.32.300.99 \$52.00.10.510.300.10 0001.3132.005.22.32.300.99 \$52.00.10.510.300.10 0001.3132.005.22.32.300.99 \$52.00.10.510.300.10 0001.3132.005.22.32.300.99 \$52.00.10.510.300.10 0001.3132.005.22.32.300.99 \$52.00.10.510.300.10 0001.3132.005.22.32.300.99 \$52.00.10.510.300.10 0001.3132.005.23.3300.99 \$52.00.10.510.300.10 0001.3132.005.23.3300.99 \$52.00.10.510.300.10 0001.3132.005.23.3300.99 \$52.00.10.510.300.10 0001.3132.005.32.3300.99 \$52.00.10.510.300.10 0001.3132.005.32.3300.99 \$52.00.10.510			15,389	15,389	-	-	6,643	(6,643)			YES		-	15,389
0001.3131.005.40.2325.099.99.520.010.5126.300.03 SUBSTITUTTES SAL TEMP CLASSROOM SUBS 15,699 15,699 15,699 2,805 2,980 6,777 (3,797) 19,0% 43,2% -24,2% -28,000.3131.005.40.2325.099.99.520.010.5123.00.03 SUBSTITUTES SAL TEMP PERMANENT SUBS			-	-	-	-	-	-					-	-
001.3131.005.40.2325.099.99.520.010.5127.300.3 SUBSTITUTES SAL TEMP PERMANENT SUBS - 001.3131.005.40.2325.099.99.520.010.5121.300.1 SUBSTITUTES SAL ARIES SCHOOLS TEMPORARY - 001.3131.005.50.2305.099.99.520.010.5121.300.01 SUBSTITUTES SALARIES SCHOOLS TEMPORARY - 001.3131.005.50.2305.099.99.520.010.5121.300.03 SUBSTITUTES SALARIES SCHOOLS TEMPORARY - 001.3131.005.50.2305.099.99.520.010.5121.300.03 SUBSTITUTES SALARIES SCHOOLS TEMPORARY - 001.3131.005.50.2325.09.99.99.520.010.5121.300.03 SUBSTITUTES SALARIES SCHOOLS TEMPORARY - 001.3132.005.12.1210.090.99.520.010.5110.300.01 SUBSTITUTES SALARIES SCHOOLS TEMPORARY - 001.3132.005.21.2110.090.99.520.010.5110.300.01 Curriculum Development - Brm - Curr Dir - Salaries - 001.3132.005.21.2110.090.99.520.010.5110.300.01 Curriculum Development - Brm - Curr Dir - Salaries - 001.3132.005.21.2305.099.99.520.010.5110.300.01 CURRICULUM DEV-BROADMEADOW-PROF DEV STIPENDS - 001.3132.005.22.2110.090.99.520.010.5110.300.01 CURRICULUM DEV-BROADMEADOW-PROF DEV STIPENDS - 001.3132.005.22.2110.090.99.520.010.5110.300.01 CURRICULUM DEV-BROADMEADOW-PROF DEV STIPENDS - 001.3132.005.22.2310.090.99.520.010.5110.300.01 CURRICULUM DEV-BROADMEADOW-PROF DEV STIPENDS - 001.3132.005.22.2310.090.99.520.010.5110.300.01 CURRICULUM DEV-EUROPMENT - ELI - CURR DIR - SALARY - 001.3132.005.22.2310.090.99.520.010.5110.300.01 CURRICULUM DEV-EUROPMENT - ELI - CURR DIR - SALARY - 0001.3132.005.22.2310.090.99.520.010.5110.300.01 CURRICULUM DEV-EUROPMENT - WILL - CURR DIR - SALARY - 0001.3132.005.22.2310.090.99.520.010.5110.300.01 CURRICULUM DEV-EUROPMENT - WILL - CURR DIR - SALARY - 0001.3132.005.22.2310.090.99.520.010.5110.300.01 CURRICULUM DEV-EUROPMENT - WILL - CURR DIR - SALARY - 0001.3132.005.22.2350.099.99.520.010.5110.300.01 CURRICULUM DEV-EUROPMENT - WILL - PROF DEV STIPENDS - 0001.3132.005.22.2350.099.99.520.010.5110.300.01 CURRICULUM DEV-EUROPMENT - WILL - PROF DEV STIPENDS - 0001.3132.005.22.2350.099.99.520.010.5110.300.01 CURRICULUM DEV-EUROPMENT - WILL - PROF DEV STIPENDS - 001.3132.005.22.2350.09			. ,										4,475	
0001.3131.005.40.2325.099.99.520.010.5146.300.03 SUBS-TITUTES SALARIES SCHOOLS TEMPORARY 1			15,699	15,699	2,805	2,980	6,///	(3,797)					-	12,/19
001.3131.005.50.2305.099.99.520.010.5121.300.01			101	101	_	_	44	(44)					_	101
001.3131.005.50.2325.099.99.520.010.5146.300.03 SUBSTITUTES SAL TEMP CLASSROOM SUBS 19,631 19	0001.3131.005.50.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	- '	0.0%	43.2%		0.0%	-	-
001.3132.005.21.2110.090.99.520.010.51146.300.01			-	-	-	-	-	-					-	-
001.3132.005.21.2110.090.99.520.010.5146.300.01							,						-	
001.3132.005.21.2356.099.99.520.010.5110.300.01			5,255	5,255	1,299	2,597	5,255	(2,657)					2,597	60
001.3132.005.21.2356.099.99.520.010.5116.300.01		The state of the s	12,347	12,347	220	4,243	5,645	(1,402)					_	8.104
001.3132.005.22.2110.090.99.520.010.5146.300.01			,		-	-	-	-					_	-
001.3132.005.22.2305.099.99.520.010.5110.300.01			5,255	5,255	1,299	2,597	5,255	(2,657)	49.4%	100.0%		-50.6%	2,597	60
001.3132.005.22.2356.099.99.520.010.5136.300.01			-	-	-	-	-	-					-	-
001.3132.005.23.2110.090.99.520.010.5110.300.01			12,347	12,347	338	8,148	5,645	2,503					-	4,199
001.3132.005.23.2110.090.99.520.010.5146.300.01			- 5 255	5 255	1 200	- 2 507	- 5 255	(2.657)					- 2 507	- 60
0001.3132.005.23.2305.099.99.520.010.5110.300.01 CURRICULUM DEV - WILL - SALARIES 12,348 12,348 220 4,448 5,645 (1,197) 36.0% 45.7% 9.7% - 7,900 0001.3132.005.23.2305.099.99.520.010.5130.300.01 OVERTIME 0.0% 45.7% 0.0% 0001.3132.005.23.2356.099.99.520.010.5136.300.01 CURRICULUM DEV - WILL - PROF DEV STIPENDS 0.0% 45.7% 0.0%			-	-	- 1,239	-	-	(2,037)					-	-
0001.3132.005.23.2305.099.99.520.010.5130.300.01 OVERTIME 0.0% 45.7% 0.0% 0001.3132.005.23.2356.099.99.520.010.5136.300.01 CURRICULUM DEV - WILL - PROF DEV STIPENDS 0.0% 45.7% 0.0%		CURRICULUM DEV - WILL - SALARIES	12,348	12,348	220	4,448	5,645	(1,197)		45.7%		-9.7%	-	7,900
		OVERTIME	-	-	-	-	-	-					-	-
001.3132.003.24.2110.090.93.220.010.3110.300.01 CURRICULUM DEVELOPMENT - MIT - CURR DIK - SALAKT 5,255 5,255 1,299 2,597 5,255 (2,657) 49.4% 100.0% -50.6% 2,597 60			-		1 200	- 2 507		- (2.653)					- 2 507	-
	0001.3132.003.24.2110.090.99.320.010.3110.300.01	CONNICOLOM DEVELOPMENT - MIT - CURR DIK - SALARY	5,255	1 3,235	1,299	2,39/	5,255	(2,05/)	49.4%	100.0%		-30.0%	2,59/	00

										Significant			
Account	Description	Original	QII Revised	QII	QII	Target	Over/(Udr)		Target %	& Variance	Variance	QII	Budget
Account 0001,3132,005,24,2110,090,99,520,010,5146,300,01	Description Curriculum Development - Mit - Curr Dir - LONGEV	Budget -	Budget	Transactions -	YTD -	Expense -	Target -	Budget 0.0%	% 48.1%	> 20%	Variance 0.0%	Encumbrances -	Balance -
0001.3132.005.24.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-MITCHELL-SALARIES	12,348	12,348	132	4,801	5,645	(845)	38.9%	45.7%		-6.8%	-	7,547
0001.3132.005.24.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-MITCHELL-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	45.7%		0.0%	-	-
0001.3132.005.25.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - NEW - CURR DIR - SALARY	5,255	5,255	1,299	2,597	5,255	(2,657)	49.4%	100.0%		-50.6%	2,597	60
0001.3132.005.25.2110.090.99.520.010.5146.300.01 0001.3132.005.25.2305.099.99.520.010.5110.300.01	Curriculum Development - New - Curr Dir - LONGEV CURRICULUM DEV-NEWMAN-SALARIES	12,348	12,348	220	2,568	- 5,645	(3,077)	0.0% 20.8%	48.1% 45.7%		0.0% -24.9%	-	9,780
0001.3132.005.25.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-NEWMAN-PROF DEV STIPENDS	-	-	-	-	-	(3,077)	0.0%	45.7%		0.0%	-	-
0001.3132.005.26.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-HIGH ROCK-SALARIES	5,630	5,630	-	1,086	2,574	(1,488)	19.3%	45.7%		-26.4%	-	4,544
0001.3132.005.26.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-HIGH ROCK-PROF DEV STIPENDS	-		-		_ 1		0.0%	45.7%		0.0%	-	
0001.3132.005.30.2305.099.99.520.010.5110.300.01 0001.3132.005.30.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-POLLARD-SALARIES CURRICULUM DEV-POLLARD-PROF DEV STIPENDS	13,005	13,005	-	2,408	5,946	(3,538)	18.5% 0.0%	45.7% 45.7%		-27.2%	-	10,597
0001.3132.005.40.2305.099.99.520.010.5130.300.01	CURRICULUM DEV-NHS-SALARIES	17,642	17,642		7,733	8,066	(333)	43.8%	45.7%		0.0% -1.9%	-	9,909
0001.3132.005.40.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-NHS-PROF DEV STIPENDS	,		-	-	-	-	0.0%	45.7%		0.0%	-	-
0001.3132.040.10.2210.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - SALARIES REGULAR	-	-	-	-	-	-	0.0%	45.7%		0.0%	-	-
0001.3133.040.99.3400.099.99.520.010.5110.300.03	GEN SUP/SVC/EQUIP FOOD SVC SALARIES OTHER	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3133.040.99.4110.099.99.520.010.5110.300.03 0001.3133.040.99.6200.099.99.520.010.5110.350.01	GEN SUP/SVC/EQUIP CUSTODIAL SALARIES OTHER GEN SUP/SVC/EQUIP - CIVIC ACTIVITY - PROF SALARY	-		-	-	1	1	0.0%	43.2% 43.2%		0.0% 0.0%	-	-
0001.3135.005.10.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - DIS REG CLSRM TCHR - PROF SLRY	-	-	-	-	-		0.0%	33.3%		0.0%	-	-
0001.3135.005.10.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - DIS REG INSTR ASST - SLRY	-	-	-	-	-		0.0%	40.5%		0.0%	-	-
0001.3135.005.21.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - BRM REG CLSRM TCHR - PROF SLRY	-	-	-	-	-		0.0%	33.3%		0.0%	-	-
0001.3135.005.21.2330.090.99.520.010.5110.300.03 0001.3135.005.22.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - BRM REG INSTR ASST - SLRY REMOTE LEARNING - ELI REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0% 0.0%	40.5% 33.3%		0.0% 0.0%	-	-
0001.3135.005.22.2330.090.99.520.010.5110.300.01	REMOTE LEARNING - ELI REG CESAM TERR - PROF SERT	-	_		-	1		0.0%	40.5%		0.0%		-
0001.3135.005.23.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - WIL REG CLSRM TCHR - PROF SLRY	-	-	-	-	-		0.0%	33.3%		0.0%	-	-
0001.3135.005.23.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - WIL REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3135.005.24.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - MIT REG CLSRM TCHR - PROF SLRY	-	-	-	-	-		0.0%	33.3%		0.0%	-	-
0001.3135.005.24.2330.090.99.520.010.5110.300.03 0001.3135.005.25.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - MIT REG INSTR ASST - SLRY REMOTE LEARNING - NEW REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	40.5% 33.3%		0.0%	-	-
0001.3135.005.25.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - NEW REG CLSKM TCHK - PROF SLRY REMOTE LEARNING - NEW REG INSTR ASST - SLRY	-	_	-	-			0.0%	40.5%		0.0%	-	-
0001.3135.005.26.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - HR REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3135.005.26.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - HR REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3135.005.30.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - POL REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3135.005.30.2330.099.99.520.010.5110.300.03 0001.3135.005.40.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - POL REG INSTR ASST - SLRY REMOTE LEARNING - NHS REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0% 0.0%	40.5% 33.3%		0.0% 0.0%	-	-
0001.3135.005.40.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - NHS REG CLSNIN TORK - PROF SERT		_	-	-	1	1	0.0%	40.5%		0.0%	-	-
0001.3135.005.50.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - PREK REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3135.005.50.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - PREK REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3135.010.10.2330.099.99.520.010.5110.300.03 0001.3135.010.21.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - DIS SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	40.5% 33.3%		0.0%	-	-
0001.3135.010.21.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - BRM SPED CLSRM TCHR - PROF SLRY REMOTE LEARNING - BRM SPED INSTR ASST - SLRY	-		-	-			0.0%	40.5%		0.0% 0.0%	-	-
0001.3135.010.22.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - ELI SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3135.010.22.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - ELI SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3135.010.23.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - WIL SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3135.010.23.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - WIL SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3135.010.24.2305.090.99.520.010.5110.300.01 0001.3135.010.24.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - MIT SPED CLSRM TCHR - PROF SLRY REMOTE LEARNING - MIT SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	33.3% 40.5%		0.0%	-	-
0001.3135.010.24.2330.090.99.520.010.3110.300.03	REMOTE LEARNING - NEW SPED CLSRM TCHR - PROF SLRY		_		-	1	1	0.0%	33.3%		0.0%	-	-
0001.3135.010.25.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - NEW SPED INSTR ASST - SLRY	-	-	-	-	-		0.0%	40.5%		0.0%	-	-
0001.3135.010.26.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - HR SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3135.010.26.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - HR SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3135.010.30.2305.099.99.520.010.5110.300.01 0001.3135.010.30.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - POL SPED CLSRM TCHR - PROF SLRY REMOTE LEARNING - POL SPED INSTR ASST - SLRY	-	_		-	1	1	0.0%	33.3% 40.5%		0.0%	-	
0001.3135.010.40.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - POE SPED INSTRANSIT - SERT	-	_	_	-			0.0%	33.3%		0.0%	-	-
0001.3135.010.40.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - NHS SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3135.010.50.2110.090.99.520.010.5110.300.01	REMOTE LEARNING - PREK SCURR DIR - PROF SLRY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3135.010.50.2110.090.99.520.010.5110.300.02	REMOTE LEARNING - PREK SCURR DIR - CLER SLRY	-	-	-	-	-	-	0.0% 0.0%	48.1% 33.3%		0.0% 0.0%	-	-
0001.3135.010.50.2305.090.99.520.010.5110.300.01 0001.3135.010.50.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - PREK SPED CLSRM TCHR - PROF SLRY REMOTE LEARNING - PREK SPED INSTR ASST - SLRY	-	_	-	-			0.0%	40.5%		0.0%	-	-
0001.3135.040.10.2210.099.99.520.010.5110.300.01	REMOTE LEARNING - SCHL LDRSHIP - PROF SALARY	-	-	-	-	-		0.0%	33.3%		0.0%	-	-
0001.3135.040.99.3400.099.99.520.010.5110.300.99	REMOTE LEARNING - FOOD SERVICES- SALARY	-	-	-	-	-	-	0.0%	42.2%		0.0%	-	-
0001.3141.040.99.1230.099.99.520.010.5110.300.03	PROD CTR SALARIES PERMANENT	64,080	64,080	18,357	34,129	30,808	3,322	53.3%	48.1%		5.2%	38,918	(8,967)
0001.3141.040.99.1230.099.99.520.010.5146.300.03 0001.3150.040.99.1450.099.99.520.010.5110.300.02	PROD CTR SALARIES PERMANENT SALARIES REGULAR	550	550	550	550	264	286	100.0%	48.1% 48.1%		51.9% 0.0%	-	-
0001.3150.040.99.1450.099.99.520.010.5110.300.02	ADMIN TECH SALARIES PERMANENT	-			-			0.0%	48.1%		0.0%	-	-
0001.3150.040.99.1450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	-	-	-	-	-	-	0.0%	48.1%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.010.5110.300.03	ADMIN TECH - SCHL SUPPT - SALARIES PERMANENT	-	-	-	-	-	-	0.0%	48.1%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	48.1%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.010.5146.300.03 0001.3150.040.99.4400.099.99.520.010.5110.300.02	ADMIN TECH - SCHL SUPPT - LONGEVITY ADMIN TECH - INFR SUPPT - CLER SALARY	-	_	148	- 676		- 676	0.0%	48.1% 50.0%		0.0% 50.0%	-	- (676)
0001.3150.040.99.4400.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	1,251,599	1,251,599	336,468	648,387	625,800	22,587	51.8%	50.0%		1.8%	629,691	(26,479)
0001.3150.040.99.4400.099.99.520.010.5130.300.03	ADMIN TECH - INFR SUPPT - OTHER OVERTIME	-	-	10,642	21,094	-	21,094	100.0%	50.0%	YES	50.0%	-	(21,094)

										Significant		1	
Account	Description	Original	QII Revised	QII	QII YTD	Target	Over/(Udr)		Target %	& Variance		QII	Budget
Account 0001.3150.040.99.4400.099.99.520.010.5146.300.03	Description ADMIN TECH LONGEVITY	Budget 12,900	Budget 12,900	Transactions 5,200	8,800	Expense 6,450	Target 2,350	Budget 68.2%	50.0%	> 20%	Variance 18.2%	Encumbrances 3,550	Balance 550
0001.3160.005.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	172,352	172,352	42,504	72,865	76,000	(3,135)	42.3%	44.1%		-1.8%	73,761	25,726
0001.3160.005.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.2%		0.0%	· -	-
0001.3160.005.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	4,858	4,858	-	-	2,051	(2,051)	0.0%	42.2%		-42.2%	-	4,858
0001.3160.005.99.3300.099.99.520.010.5130.300.03 0001.3160.005.99.3300.099.99.520.010.5146.300.02	OVERTIME TRANS LONGEVITY	- 4,275	4,275	_	- 275	1,885	(1,610)	0.0% 6.4%	42.2% 44.1%		0.0% -37.7%	4,000	
0001.3160.005.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	4,2/3	4,2/3	_	-	-	(1,010)	0.4%	42.2%		0.0%	4,000	-
0001.3160.005.99.6900.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.2%		0.0%	-	-
0001.3160.005.99.6900.099.99.520.010.5146.300.02	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	42.2%		0.0%	-	-
0001.3160.010.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	253,459	253,459	59,968	100,211	130,603	(30,392)	39.5%	51.5%		-12.0%	97,935	55,313
0001.3160.010.99.3300.099.99.520.010.5110.300.03 0001.3160.010.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES PERMANENT TRANS SALARIES TEMP CLASSRM SUBS	30,253 8,286	30,253 8,286	3,242 501	5,176 955	15,589 4,270	(10,413) (3,314)	17.1% 11.5%	51.5% ` 51.5%	YES	-34.4% -40.0%	12,618	12,459 7,331
0001.3160.010.99.3300.099.99.520.010.5130.300.02	OVERTIME	-	-	-	-		(3,314)	0.0%	51.5%		0.0%	- I -	
0001.3160.010.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	756	922	-	922	100.0%	51.5%		48.5%	-	(922)
0001.3160.010.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	5,275	5,275	-	4,275	2,718	1,557	81.0%	51.5%		29.5%	1,000	-
0001.3160.010.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	51.5%		0.0%	- I	-
0001.3160.040.99.3200.099.99.520.010.5110.300.01 0001.3160.040.99.3200.099.99.520.010.5126.300.03	TRANSPORTATION TRANSPORTATION SALARIES TEMP CLASSR TRANSPORTATION SALARIES TEMP CLASSROOM SUBS	-	-		-			0.0%	42.2% 42.2%		0.0% 0.0%	- I -	-
0001.3210.005.21.2305.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	2,464,013	2,464,013	631,238	842,792	821,338	21,454	34.2%	33.3%		0.9%	1,728,208	(106,987)
0001.3210.005.21.2305.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	18,000	18,000	5,775	7,700	6,000	1,700	42.8%	33.3%		9.4%	15,400	(5,100)
0001.3210.005.21.2305.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3210.005.21.2324.090.99.520.010.5124.300.01	BROADMEADOW ELEM -BROADMEADOW-SUBS-LG TERM	-	-	10,057	13,760	-	13,760	100.0%	43.2% \	YES	56.8%	- I	(13,760)
0001.3210.005.21.2324.090.99.520.010.5124.300.03 0001.3210.005.21.2330.090.99.520.010.5110.300.03	BROADMEADOW ELEM -BROADMEADOW-SUBS-LG TERM BROADMEADOW SALARIES PERMANENT	- 171,171	171,171	43,459	- 55,710	69,284	(13,574)	0.0% 32.5%	40.5% 40.5%		0.0% -7.9%	97,961	17,501
0001.3210.005.21.2330.090.99.520.010.5146.300.03	BROADMEADOW - PARA/INSTR ASSIST - LONGEVITY	1,550	1,550		600	627	(27)	38.7%	40.5%		-1.8%	37,301	950
0001.3210.040.21.2210.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	294,626	294,626	72,272	144,543	147,313	(2,770)	49.1%	50.0%		-0.9%	144,543	5,539
0001.3210.040.21.2210.090.99.520.010.5110.300.02	BROADMEADOW SALARIES PERMANENT	212,274	212,274	57,814	94,751	95,800	(1,049)	44.6%	45.1%		-0.5%	116,134	1,388
0001.3210.040.21.2210.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3210.040.21.2210.090.99.520.010.5146.300.02 0001.3210.040.21.2210.090.99.520.010.5147.300.01	BROADMEADOW LONGEVITY BROADMEADOW ALT LONGEVITY	-		-	-			0.0% 0.0%	45.1% 50.0%		0.0% 0.0%	1,000	(1,000)
0001.3210.040.21.2210.090.99.520.010.5174.300.01	BROADMEADOW ALT LONGEVITT BROADMEADOW ELEMENTARY FRIN BEN RET	_	_	_	_	_		0.0%	50.0%		0.0%	- I -	_
0001.3210.040.21.3520.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	21,815	21,815	-	-	7,272	(7,272)	0.0%	33.3%	YES	-33.3%	-	21,815
0001.3220.005.22.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	2,022,725	2,022,725	483,802	645,070	674,242	(29,172)	31.9%	33.3%		-1.4%	1,346,040	31,615
0001.3220.005.22.2305.090.99.520.010.5146.300.01	ELIOT LONGEVITY	11,900	11,900	2,950	3,933	3,967	(33)	33.1%	33.3%		-0.3%	7,867	100
0001.3220.005.22.2305.090.99.520.010.5147.300.01 0001.3220.005.22.2324.090.99.520.010.5124.300.01	ELIOT ALT LONGEVITY ELIOT ELEM-ELIOT-SUBS-LONG TERM	-	_	10,525	13,850		13,850	0.0%	33.3% 43.2% `	VEC	0.0% 56.8%	350	(14,200)
0001.3220.005.22.2324.090.99.520.010.5124.300.03	ELIOT ELEM-ELIOT-SUBS-LONG TERM	_	_	10,323	-	_	-	0.0%	40.5%	ILS	0.0%	16,261	(16,261)
0001.3220.005.22.2330.090.99.520.010.5110.300.03	ELIOT SALARIES PERMANENT	117,364	117,364	30,489	40,499	47,504	(7,006)	34.5%	40.5%		-6.0%	58,530	18,336
0001.3220.005.22.2330.090.99.520.010.5146.300.03	ELIOT - PARA/INSTR ASSIST - LONGEVITY	650	650	-	-	263	(263)	0.0%	40.5%		-40.5%	-	650
0001.3220.040.22.2210.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	271,340	271,340	81,489	159,776	135,670	24,106	58.9%	50.0%		8.9%	143,782	(32,218)
0001.3220.040.22.2210.090.99.520.010.5110.300.02 0001.3220.040.22.2210.090.99.520.010.5130.300.02	ELIOT SALARIES PERMANENT OVERTIME	190,382	190,382	49,465	82,667 104	84,789	(2,122) 104	43.4% 100.0%	44.5% 44.5%		-1.1% 55.5%	101,477	6,238 (104)
0001.3220.040.22.2210.090.99.520.010.5146.300.01	ELIOT LONGEVITY	2,000	2,000	500	1,000	1,000	(0)	50.0%	50.0%		0.0%	1,000	-
0001.3220.040.22.2210.090.99.520.010.5146.300.02	ELIOT LONGEVITY	-	-	-	-	-	- ' '	0.0%	44.5%		0.0%	· -	-
0001.3220.040.22.2210.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3220.040.22.2210.090.99.520.010.5174.300.01	ELIOT ELEMENTARY FRINGE BEN RET FLIOT SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		0.0%	- I	-
0001.3220.040.22.3520.090.99.520.010.5110.300.01 0001.3220.040.22.3520.090.99.520.010.5130.300.01	OVERTIME	17.972	17.972		-	5,991	(5,991)	0.0%	33.3% 33.3% \	VES	0.0% -33.3%	- -	- 17,972
0001.3230.005.23.2305.090.99.520.010.5110.300.01	WILLIAMS SALARIES PERMANENT	2,333,646	2,333,646	596,565	797,758	777,882	19,876	34.2%	33.3%	i Lo	0.9%	1,611,134	(75,246)
0001.3230.005.23.2305.090.99.520.010.5146.300.01	WILLIAMS LONGEVITY	20,400	20,400	6,075	8,100	6,800	1,300	39.7%	33.3%		6.4%	16,200	(3,900)
0001.3230.005.23.2305.090.99.520.010.5147.300.01	WILLIAMS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3230.005.23.2324.090.99.520.010.5124.300.01	WILLIAMS ELEM-SUBS-LONG TERM	-	-	18,721	23,775	-	23,775	100.0%	43.2%		56.8%	29,127	(52,902)
0001.3230.005.23.2324.090.99.520.010.5124.300.03 0001.3230.005.23.2330.090.99.520.010.5110.300.03	WILLIAMS ELEM-SUBS-LONG TERM WILLIAMS SALARIES PERMANENT	200,607	200,607	6,972 52,982	6,972 72,149	81,198	6,972 (9,049)	100.0% 36.0%	40.5% \ 40.5%	YES	59.5% -4.5%	19,193 102,032	(26,164) 26,426
0001.3230.005.23.2330.090.99.520.010.5110.500.03	WILLIAMS - PARA/INSTR ASSIST - LONGEVITY	2,000	2,000	4,050	4,850	810	4,040	242.5%	40.5%		202.0%	102,032	(2,850)
0001.3230.040.23.2210.090.99.520.010.5110.300.01	WILLIAMS SALARIES PERMANENT	267,837	267,837	62,655	112,002	133,919	(21,916)	41.8%	50.0%		-8.2%	138,616	17,219
0001.3230.040.23.2210.090.99.520.010.5110.300.02	WILLIAMS SALARIES PERMANENT	211,497	211,497	58,325	97,519	93,881	3,639	46.1%	44.4%		1.7%	112,486	1,492
0001.3230.040.23.2210.090.99.520.010.5130.300.02	OVERTIME	-	-	84	84	-	84	100.0%	44.4%		55.6%	-	(84)
0001.3230.040.23.2210.090.99.520.010.5146.300.01 0001.3230.040.23.2210.090.99.520.010.5146.300.02	WILLIAMS LONGEVITY WILLIAMS LONGEVITY	- 1,725	1,725	1,450	1,450	- 766	684	0.0% 84.1%	50.0% 44.4%		0.0% 39.7%	- I -	- 275
0001.3230.040.23.2210.090.99.520.010.5147.300.01	WILLIAMS ALT LONGEVITY	-		-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3230.040.23.2210.090.99.520.010.5174.300.01	WILLIAMS ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3230.040.23.3520.090.99.520.010.5110.300.01	WILLIAMS SALARIES PERMANENT	18,936	18,936	-	-	6,312	(6,312)	0.0%	33.3%	YES	-33.3%	-	18,936
0001.3230.040.99.5100.099.99.520.010.5174.300.99	SWILLIAMS FRINGE BENEFITS RETIREMENT			-	740 560	722.000	(42.222)	0.0%	0.0%		0.0%		
0001.3240.005.24.2305.090.99.520.010.5110.300.01 0001.3240.005.24.2305.090.99.520.010.5146.300.01	MITCHELL SALARIES PERMANENT MITCHELL LONGEVITY	2,168,723 6,200	2,168,723 6,200	533,117 1,275	710,569 1,700	722,908 2,067	(12,339) (367)	32.8% 27.4%	33.3% 33.3%		-0.6% -5.9%	1,421,137 3,400	37,017 1,100
0001.3240.005.24.2305.090.99.520.010.5140.300.01	MITCHELL ALT LONGEVITY	-	-	- 1,2/3		-	(367)	0.0%	33.3%		0.0%	J, 4 00	-
0001.3240.005.24.2324.090.99.520.010.5124.300.01	MITCHELL ELEM-MITCHELL-SUBS-LONG TERM	-	-	7,375	7,375	-	7,375	100.0%	43.2%	YES	56.8%	3,850	(11,225)
0001.3240.005.24.2324.090.99.520.010.5124.300.03	MITCHELL ELEM-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3240.005.24.2330.090.99.520.010.5110.300.03 0001.3240.005.24.2330.090.99.520.010.5146.300.03	MITCHELL SALARIES PERMANENT MITCHELL LONGEVITY	167,930 1,550	167,930 1,550	37,141	47,015	67,972 627	(20,957)	28.0% 0.0%	40.5% 40.5%		-12.5% -40.5%	78,616	42,299 1,550
0001.3240.003.24.2330.090.99.320.010.3140.300.03	PATCHELL LUNGEVIII	1,550	1,550	1	-	02/	(627)	0.0%	40.5%		-40.5%	-	1,550

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		Original	QII Revised	OII	OII	Target	Over/(Udr)	YTD %		Significant & Variance		OII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%	Variance	Encumbrances	Balance
0001.3240.040.24.2210.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	306,228	306,228	74,518	149,037	153,114	(4,077)	48.7%	50.0%		-1.3%	149,037	8,155
0001.3240.040.24.2210.090.99.520.010.5110.300.02 0001.3240.040.24.2210.090.99.520.010.5130.300.02	MITCHELL SALARIES PERMANENT OVERTIME	206,025	206,025	56,402 56	91,206 56	90,973	234 56	44.3% 100.0%	44.2% 44.2%		0.1% 55.8%	113,017	1,802 (56)
0001.3240.040.24.2210.090.99.520.010.5130.300.02	MITCHELL LONGEVITY	3,000	3,000	750	1,500	1,500	-	50.0%	50.0%		0.0%	1,500	(30)
0001.3240.040.24.2210.090.99.520.010.5146.300.02	MITCHELL LONGEVITY	2,375	2,375	1,000	2,125	1,049	1,076	89.5%	44.2%		45.3%	550	(300)
0001.3240.040.24.2210.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3240.040.24.2210.090.99.520.010.5174.300.01	MITCHELL ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3240.040.24.3520.090.99.520.010.5110.300.01 0001.3250.005.25.2305.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT NEWMAN SALARIES PERMANENT	20,857 2,961,452	20,857 2,961,452	732,438	976,324	6,952 987,151	(6,952) (10,827)	0.0% 33.0%	33.3% \ 33.3%	res	-33.3% -0.4%	- 1,952,648	20,857 32,480
0001.3250.005.25.2305.090.99.520.010.5110.500.01	NEWMAN LONGEVITY	24,300	24,300	5,575	7,433	8,100	(667)	30.6%	33.3%		-2.7%	14,867	2,000
0001.3250.005.25.2305.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY		- 1,000	-	-	-	-	0.0%	33.3%		0.0%		-,
0001.3250.005.25.2324.090.99.520.010.5124.300.01	NEWMAN ELEM-NEWMAN-SUBS-LONG TERM	-	-	22,025	27,733	-	27,733	100.0%	43.2% \		56.8%	67,686	(95,419)
0001.3250.005.25.2324.090.99.520.010.5124.300.03	NEWMAN ELEM-NEWMAN-SUBS-LONG TERM			10,174	11,474		11,474	100.0%	40.5% \	/ES	59.5%	26,809	(38,283)
0001.3250.005.25.2330.090.99.520.010.5110.300.03 0001.3250.005.25.2330.090.99.520.010.5146.300.03	NEWMAN SALARIES PERMANENT	208,655 4,750	208,655 4,750	52,659	69,988	84,456	(14,468) 1,977	33.5% 82.1%	40.5% 40.5%		-6.9%	99,497	39,171 850
0001.3250.005.25.2330.090.99.520.010.5146.300.03	NEWMAN - PARA/INSTR ASSIST - LONGEVITY NEWMAN SALARIES PERMANENT	308,750	308.750	75,086	3,900 150,172	1,923 154,375	(4,203)	48.6%	50.0%		41.6% -1.4%	150.172	8.406
0001.3250.040.25.2210.090.99.520.010.5110.300.02	NEWMAN SALARIES PERMANENT	236,480	236,480	63,898	104,132	104,330	(198)	44.0%	44.1%		-0.1%	127,819	4,529
0001.3250.040.25.2210.090.99.520.010.5130.300.02	OVERTIME	-	-	64	64	-	64	100.0%	44.4%		55.6%	-	(64)
0001.3250.040.25.2210.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	4,000	4,000	1,000	2,000	2,000	(0)	50.0%	50.0%		0.0%	2,000	-
0001.3250.040.25.2210.090.99.520.010.5146.300.02	NEWMAN LONGEVITY	2,425	2,425	-	1,875	1,070	805	77.3%	44.1%		33.2%	-	550
0001.3250.040.25.2210.090.99.520.010.5147.300.01 0001.3250.040.25.2210.090.99.520.010.5174.300.01	NEWMAN ALT LONGEVITY NEWMAN ELEMENTARY FRINGE BEN RET			-	-			0.0%	50.0% 50.0%		0.0% 0.0%	-	-
0001.3250.040.25.3520.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	20,839	20,839	_	-	6,946	(6,946)	0.0%	33.3% \	/ES	-33.3%	_	20,839
0001.3250.040.50.3520.099.99.520.010.5110.300.01	NEWMAN ELEMENTARY - PRESCHOOL - SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3260.005.26.2110.099.99.520.010.5110.300.01	HIGH ROCK-HIGH ROCK-SALARIES	148,395	148,395	36,388	72,710	74,198	(1,488)	49.0%	50.0%		-1.0%	72,906	2,780
0001.3260.005.26.2110.099.99.520.010.5146.300.01	HIGH ROCK-HIGH ROCK-LONGEVITY	930	930	150	300	465	(165)	32.3%	50.0%		-17.7%	300	330
0001.3260.005.26.2305.099.99.520.010.5110.300.01 0001.3260.005.26.2305.099.99.520.010.5120.300.01	HIGH ROCK SALARIES PERMANENT HIGH ROCK SALARIES TEMPORARY	2,119,734	2,119,734	479,021	646,889	710,111	(63,222)	30.5%	33.5% 33.5%		-3.0% 0.0%	1,306,860	165,985
0001.3260.005.26.2305.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	15,100	15,100	3,000	4,000	5,059	(1,059)	26.5%	33.5%		-7.0%	8,000	3,100
0001.3260.005.26.2305.099.99.520.010.5147.300.01	HIGH ROCK ALT LONGEVITY			-	-	-	-	0.0%	33.5%		0.0%	-	-
0001.3260.005.26.2324.099.99.520.010.5124.300.01	HIGH ROCK-HIGH ROCK-SUBS-LONG TERM	-	-	34,101	46,158	-	46,158	100.0%	43.2% Y	/ES	56.8%	69,851	(116,009)
0001.3260.005.26.2324.099.99.520.010.5124.300.03	HIGH ROCK-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3260.005.26.2330.099.99.520.010.5110.300.03 0001.3260.005.26.2356.099.99.520.010.5136.300.01	HIGH ROCK SALARIES PERMANENT HIGH ROCK-HIGH ROCK-PROF DEV STIPENDS	-		_	-	1		0.0%	40.5% 43.2%		0.0%	_	-
0001.3260.040.26.2210.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	298,847	298,847	73,472	146,944	149,424	(2,479)	49.2%	50.0%		-0.8%	146,945	4,958
0001.3260.040.26.2210.099.99.520.010.5110.300.02	HIGH ROCK SALARIES PERMANENT	184,013	184,013	49,233	81,539	82,258	(719)	44.3%	44.7%		-0.4%	98,261	4,212
0001.3260.040.26.2210.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	2,000	2,000	500	1,000	1,000	(0)	50.0%	50.0%		0.0%	1,000	-
0001.3260.040.26.2210.099.99.520.010.5146.300.02	HIGH ROCK LONGEVITY	1,575	1,575	-	1,575	704	871	100.0%	44.7%		55.3%	-	-
0001.3260.040.26.2210.099.99.520.010.5174.300.01 0001.3260.040.26.3520.099.99.520.010.5110.300.01	HIGH ROCK FRINGE BENEFITS RETIRE HIGH ROCK SALARIES PERMANENT	24,100	24,100	-	-	8,033	(8,033)	0.0% 0.0%	50.0% 33.3% \	/FS	0.0% -33.3%	-	24,100
0001.3300.005.30.2110.099.99.520.010.5110.300.01	POLLARD SALARIES REGULAR	283,976	283,976	69,814	139,516	141,988	(2,472)	49.1%	50.0%	ILS	-0.9%	139,849	4,610
0001.3300.005.30.2110.099.99.520.010.5146.300.01	POLLARD LONGEVITY	1,551	1,551	250	500	776	(275)	32.2%	50.0%		-17.8%	500	551
0001.3300.005.30.2305.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	4,471,407	4,471,407	1,060,038	1,422,128	1,497,921	(75,793)	31.8%	33.5%		-1.7%	2,818,065	231,213
0001.3300.005.30.2305.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-		-	-	-	0.0%	33.5%		0.0%	-	-
0001.3300.005.30.2305.099.99.520.010.5146.300.01 0001.3300.005.30.2305.099.99.520.010.5147.300.01	POLLARD LONGEVITY POLLARD ALT LONGEVITY	20,420	20,420	5,050	6,800	6,841	(41)	33.3% 0.0%	33.5% 33.5%		-0.2% 0.0%	13,400	220
0001.3300.005.30.2324.099.99.520.010.5124.300.01	POLLARD MIDDLE SCH-POLLARD-SUBS-LONG TERM	-	_	58,669	78,226	_	78,226	100.0%	43.2% \	/ES	56.8%	150,775	(229,000)
0001.3300.005.30.2324.099.99.520.010.5124.300.03	POLLARD MIDDLE SCH-POLLARD-SUBS-LONG TERM	-	-	-		-	-	0.0%	40.5%		0.0%	-	-
0001.3300.005.30.2330.099.99.520.010.5110.300.03	POLLARD SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3300.040.30.2110.099.99.520.010.5110.300.01	POLLARD MIDDLE SCH-POLLARD-SALARIES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3300.040.30.2110.099.99.520.010.5146.300.01 0001.3300.040.30.2210.099.99.520.010.5110.300.01	POLLARD MIDDLE SCH-POLLARD-LONGEVITY POLLARD SALARIES PERMANENT	472,476	472,476	116,652	232,494	236,238	(3,744)	0.0% 49.2%	50.0% 50.0%		0.0% -0.8%	231,684	- 8,298
0001.3300.040.30.2210.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	280,060	280,060	78,315	125,548	122,722	2,826	44.8%	43.8%		1.0%	154,299	213
0001.3300.040.30.2210.099.99.520.010.5146.300.01	POLLARD LONGEVITY	1,100	1,100	375	750	550	200	68.2%	50.0%		18.2%	750	(400)
0001.3300.040.30.2210.099.99.520.010.5146.300.02	POLLARD LONGEVITY	4,401	4,401	1,650	3,450	1,929	1,521	78.4%	43.8%		34.6%	750	201
0001.3300.040.30.2210.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3300.040.30.2210.099.99.520.010.5174.300.01 0001.3300.040.30.3520.099.99.520.010.5110.300.01	POLLARD MIDDLE SCHL FRINGE BEN RET POLLARD SALARIES PERMANENT	63,308	63,308	-	-	21.103	(21,103)	0.0%	50.0% 33.3% \	/EC	0.0% -33.3%	-	63,308
0001.3300.040.30.3520.099.99.520.010.5110.300.01	NEEDHAM HIGH SCH-NHS-SALARIES	452,390	452,390	113,097	226,194	226,195	(21,103)	50.0%	50.0%	rE5	0.0%	226,195	63,308
0001.3400.005.40.2110.099.99.520.010.5110.300.02	NEEDHAM HIGH SCH-NHS-SALARIES	90,034	90,034	27,431	45,928	41,163	4,765	51.0%	45.7%		5.3%	54,290	(10,184)
0001.3400.005.40.2110.099.99.520.010.5146.300.01	NEEDHAM HIGH SCH-NHS-LONGEVITY	2,480	2,480	620	1,240	1,240	(0)	50.0%	50.0%		0.0%	1,240	0
0001.3400.005.40.2110.099.99.520.010.5146.300.02	NEEDHAM HIGH SCH-NHS-LONGEVITY			1,450	1,450		1,450	100.0%	45.7%		54.3%		(1,450)
0001.3400.005.40.2305.099.99.520.010.5110.300.01	H S SALARIES PERMANENT H S LONGEVITY	8,251,471	8,251,471	1,995,266	2,678,440	2,764,243	(85,802)	32.5% 30.1%	33.5% 33.5%		-1.0%	5,316,862	256,168
0001.3400.005.40.2305.099.99.520.010.5146.300.01 0001.3400.005.40.2305.099.99.520.010.5147.300.01	H S ALT LONGEVITY	48,520	48,520	10,872	14,600	16,254	(1,655)	0.0%	33.5%		-3.4% 0.0%	28,891	5,030
0001.3400.005.40.2324.099.99.520.010.5124.300.01	NEEDHAM HIGH SCH-NHS-SUBS-LONG TERM	-	-	68,048	91,013	_	91,013	100.0%	43.2% \	/ES	56.8%	147,596	(238,609)
0001.3400.005.40.2324.099.99.520.010.5124.300.03	NEEDHAM HIGH SCH-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3400.005.40.2330.035.99.520.010.5110.300.03	H S SALARIES PERMANENT	-		322	370	-	370	100.0%	40.5%		59.5%		(370)
0001.3400.005.40.2330.099.99.520.010.5110.300.03	H S SALARIES PERMANENT	38,378	38,378	4,895	7,186	15,534	(8,348)	18.7%	40.5% \	/ES	-21.8%	12,540	18,652
0001.3400.005.40.2330.099.99.520.010.5146.300.03 0001.3400.005.40.2352.099.99.520.010.5110.300.01	NEEDHAM HIGH SCHOOL NEEDHAM HIGH SCH-NHS-SALARIES PERMANENT	46,185	46,185	8,660	11,546	15,395	(3,849)	0.0% 25.0%	40.5% 33.3%		0.0% -8.3%	- 23,092	- 11,547
	Then son and salaries i engineer	70,103	10,103	0,000	11,540	15,555	(3,043)	23.070	33.370		0.570	25,052	11,547

										Significant			
Account	Description	Original	QII Revised Budget	QII Transactions	QII YTD	Target	Over/(Udr) Target	YTD % Budget	Target %	& Variance > 20%	Variance	QII Encumbrances	Budget Balance
Account 0001.3400.005.40.2352.099.99.520.010.5110.300.03	Needham High School - NHS - Instr Coach Othr Salry	Budget -	Budget -	ransactions -	110	Expense	rarget -	0.0%	40.5%	> 20%	0.0%	-	-
0001.3400.005.40.2352.099.99.520.010.5146.300.01	NEEDHAM HIGH SCH-NHS-LONGEVITY	440	440	83	110	147	(37)	25.0%	33.3%		-8.3%	220	110
0001.3400.005.40.2352.099.99.520.010.5146.300.03	Needham High School - NHS - Instr Coach Longevity	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3400.040.40.2210.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	631,993	631,993	155,618	311,235	315,997	(4,761)	49.2%	50.0%		-0.8%	311,236	9,522
0001.3400.040.40.2210.099.99.520.010.5110.300.02 0001.3400.040.40.2210.099.99.520.010.5130.300.02	H S SALARIES PERMANENT H S SALARIES OVERTIME	310,263	310,263	81,050	132,467	141,103	(8,636)	42.7% 0.0%	45.5% 45.5%		-2.8% 0.0%	162,217	15,579
0001.3400.040.40.2210.099.99.520.010.5146.300.01	H S LONGEVITY	1,100	1,100	275	550	550	(0)	50.0%	50.0%		0.0%	550	_
0001.3400.040.40.2210.099.99.520.010.5146.300.02	H S LONGEVITY	2,465	2,465	-	-	1,121	(1,121)	0.0%	45.5%		-45.5%	-	2,465
0001.3400.040.40.2210.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3400.040.40.2210.099.99.520.010.5174.300.01	H S FRINGE BEN RET	2,000	2,000	-	-	1,000	(1,000)	0.0%	50.0%		-50.0%	-	2,000
0001.3400.040.40.3520.099.99.520.010.5110.300.01 0001.3400.040.40.3520.099.99.520.010.5110.300.11	H S SALARIES PERMANENT SALARIES REGULAR	241,313	241,313	4,956	4,956	80,438	(75,481)	2.1% 0.0%	33.3% 33.3%	YES	-31.3% 0.0%		236,357
0001.3410.040.30.3510.099.99.520.010.5110.300.11	NEEDHAM HIGH SCHOOL ATHLETICS OVERTIME	_	_	_	-	1		0.0%	33.3%		0.0%	_	_
0001.3410.040.40.3510.099.99.520.010.5110.300.01	H S ATHLETICS SALARIES PERMANENT	182,987	182,987	43,365	88,674	91,494	(2,819)	48.5%	50.0%		-1.5%	85,902	8,411
0001.3410.040.40.3510.099.99.520.010.5110.300.02	H S ATHLETICS SALARIES PERMANENT	53,003	53,003	15,171	27,531	25,482	2,049	51.9%	48.1%		3.9%	27,251	(1,779)
0001.3410.040.40.3510.099.99.520.010.5110.300.03	H S ATHLETICS SALARIES PERMANENT	-	-	- 200 600	-	176 106	- 22.000	0.0%	33.3% 33.3%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5122.300.03 0001.3410.040.40.3510.099.99.520.010.5123.300.03	HS ATHLETICS - SALARIES SCHOOL COACHES HS ATHLETICS - SALARIES SCHOOL ATHLETIC WORKERS	528,589	528,589	208,690	210,106	176,196	33,909	39.7% 0.0%	33.3%		6.4% 0.0%	-	318,484
0001.3410.040.40.3510.099.99.520.010.5130.300.03	H S ATHLETICS SALARIES OVERTIME	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5146.300.01	HS ATHLETICS LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5146.300.02	H S ATHLETICS LONGEVITY	750	750	-	-	361	(361)	0.0%	48.1%		-48.1%	-	750
0001.3510.099.10.2110.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	148,709	148,709	70,695	142,056	74,355	67,702	95.5%	50.0%	YES	45.5%	142,722	(136,069)
0001.3510.099.10.2110.099.99.520.010.5110.300.02 0001.3510.099.10.2110.099.99.520.010.5146.300.01	GUIDANCE SALARIES PERMANENT GUIDANCE LONGEVITY	42,660	42,660	8,410	15,328	19,504	(4,176)	35.9% 0.0%	45.7% 50.0%		-9.8% 0.0%	16,819	10,513
0001.3510.099.10.2110.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	_	_	_	-	1		0.0%	45.7%		0.0%	_	_
0001.3510.099.21.2324.099.99.520.010.5124.300.01	GUIDANCE-BRM-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3510.099.21.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	272,090	272,090	68,286	90,961	90,697	264	33.4%	33.3%		0.1%	181,393	(264)
0001.3510.099.21.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3510.099.22.2324.099.99.520.010.5124.300.01 0001.3510.099.22.2710.099.99.520.010.5110.300.01	GUIDANCE-ELI-SALARIES SUBS LONG-TERM GUIDANCE SALARIES PERMANENT	- 172,993	172,993	44,754	- 59,672	- 57,664	2,007	0.0% 34.5%	43.2% 33.3%		0.0% 1.2%	119,343	(6,022)
0001.3510.099.22.2710.099.99.520.010.5110.300.01	GUIDANCE LONGEVITY	172,995	-	-	-	-	-	0.0%	33.3%		0.0%	-	(0,022)
0001.3510.099.23.2324.099.99.520.010.5124.300.01	GUIDANCE-WIL-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3510.099.23.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	230,921	230,921	57,818	77,061	76,974	88	33.4%	33.3%		0.0%	153,947	(87)
0001.3510.099.23.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	2,000	2,000	500	667	667	(0)	33.3%	33.3%		0.0%	1,333	-
0001.3510.099.24.2324.099.99.520.010.5124.300.01 0001.3510.099.24.2710.099.99.520.010.5110.300.01	GUIDANCE-MIT-SALARIES SUBS LONG-TERM GUIDANCE SALARIES PERMANENT	173,648	173,648	32,268	43,024	- 57,883	(14,858)	0.0% 24.8%	43.2% 33.3%		0.0% -8.6%	- 86,049	- 44,575
0001.3510.099.24.2710.099.99.520.010.5110.300.01	GUIDANCE SALAKLES PERMANENT GUIDANCE LONGEVITY	1,100	1,100	275	367	367	(0)	33.3%	33.3%		0.0%	733	-
0001.3510.099.25.2324.099.99.520.010.5124.300.01	GUIDANCE-NEW-SALARIES SUBS LONG-TERM	-,	-,200	-	-	-	- (-)	0.0%	43.2%		0.0%	26,246	(26,246)
0001.3510.099.25.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	217,353	217,353	58,216	76,329	72,451	3,878	35.1%	33.3%		1.8%	118,620	22,404
0001.3510.099.25.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	275	367	367	(0)	33.3%	33.3%		0.0%	733	-
0001.3510.099.26.2324.099.99.520.010.5124.300.01 0001.3510.099.26.2710.099.99.520.010.5110.300.01	GUIDANCE-HGHRCK-SALARIES SUBS LONG-TERM GUIDANCE SALARIES PERMANENT	271,828	271,828	73,534	101,491	90,609	10,882	0.0% 37.3%	43.2% 33.3%		0.0% 4.0%	196,092	- (25,755)
0001.3510.099.26.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,500	1,500	875	1,167	500	667	77.8%	33.3%		44.4%	2,333	(2,000)
0001.3510.099.30.2324.099.99.520.010.5124.300.01	GUIDANCE-POL-SALARIES SUBS LONG-TERM	-	-	405	405	-	405	100.0%	43.2%		56.8%	-	(405)
0001.3510.099.30.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	530,349	530,349	133,225	185,238	176,783	8,455	34.9%	33.3%		1.6%	354,879	(9,768)
0001.3510.099.30.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	2,600	2,600	650	867	867	(0)	33.3% 0.0%	33.3%	VEC	0.0%	1,733	120.005
0001.3510.099.40.2110.099.99.520.010.5110.300.01 0001.3510.099.40.2324.099.99.520.010.5124.300.01	GUIDANCE - NHS - CURR DIR - PROF SALARY GUIDANCE-NHS-SALARIES SUBS LONG-TERM	139,095	139,095			46,365	(46,365)	0.0%	33.3% ¹ 43.2%	TES	-33.3% 0.0%		139,095
0001.3510.099.40.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	1,617,107	1,617,107	391,947	549,699	539,036	10,663	34.0%	33.3%		0.7%	1,045,191	22,217
0001.3510.099.40.2710.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	59,987	59,987	15,993	30,756	28,840	1,916	51.3%	48.1%		3.2%	33,217	(3,986)
0001.3510.099.40.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	5,200	5,200	1,300	1,733	1,733	(0)	33.3%	33.3%		0.0%	3,467	-
0001.3510.099.40.2710.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	1,250	1,250	-	1,250	601	649	100.0%	48.1%		51.9%	-	-
0001.3510.099.40.2710.099.99.520.010.5147.300.01 0001.3510.099.50.2324.099.99.520.010.5124.300.01	GUIDANCE ALT LONGEVITY GUIDANCE-PREK-SALARIES SUBS LONG-TERM			_		1	1	0.0%	33.3% 43.2%		0.0% 0.0%	-	
0001.3510.099.50.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	45,413	45,413	-	-	15,138	(15,138)	0.0%	33.3%	YES	-33.3%	-	45,413
0001.3510.099.50.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	` - '	0.0%	33.3%		0.0%	-	-
0001.3511.010.21.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	70,436	70,436	-	-	23,479	(23,479)	0.0%	33.3%	YES	-33.3%	-	70,436
0001.3511.010.21.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	- (4 200)
0001.3511.010.22.2800.099.99.520.010.5110.300.01 0001.3511.010.22.2800.099.99.520.010.5146.300.01	PSYCH SALARIES PERMANENT PSYCH LONGEVITY			_	1,380	1	1,380	100.0%	33.3% 33.3%		66.7% 0.0%	-	(1,380)
0001.3511.010.22.2800.099.99.520.010.5140.300.01	PSYCH SALARIES PERMANENT	55,259	55,259	13,900	18,534	18,420	114	33.5%	33.3%		0.0%	37,067	(342)
0001.3511.010.23.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	,	-	-	0.0%	33.3%		0.0%		-
0001.3511.010.24.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	55,261	55,261	13,900	18,534	18,420	113	33.5%	33.3%		0.2%	37,067	(340)
0001.3511.010.24.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	(47 555)	0.0%	33.3%	VEC	0.0%	-	-
0001.3511.010.25.2800.099.99.520.010.5110.300.01 0001.3511.010.25.2800.099.99.520.010.5146.300.01	PSYCH SALARIES PERMANENT PSYCH LONGEVITY	68,118	68,118	2,341	5,141	22,706	(17,565)	7.5% 0.0%	33.3% 33.3%	TES	-25.8% 0.0%	-	62,977
0001.3511.010.25.2800.099.99.520.010.5140.300.01	PSYCH SALARIES PERMANENT	33,156	33,156	1,405	3,085	11,052	(7,967)	9.3%	33.3%	YES	-24.0%	-	30,071
0001.3511.010.26.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-		-		-	-	0.0%	33.3%		0.0%	-	-
0001.3511.010.30.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	93,115	93,115	24,700	32,460	31,038	1,421	34.9%	33.3%		1.5%	63,175	(2,519)
0001.3511.010.30.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	- 200 422	- 200 122		-	-	- (0)	0.0%	33.3%		0.0%	120.755	- 0
0001.3511.010.40.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	208,133	208,133	52,033	69,378	69,378	(0)	33.3%	33.3%		0.0%	138,755	U

										Significant			
Account	Description	Original	QII Revised Budget	QII Transactions	QII YTD	Target	Over/(Udr)	YTD % Budget	Target %	& Variance > 20%	Variance	QII Encumbrances	Budget Balance
Account 0001.3511.010.40.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	Budget -	Buaget -	ransactions -	- 117	Expense -	Target -	0.0%	33.3%	> 20%	0.0%	Encumbrances -	-
0001.3511.010.50.2800.099.99.520.010.5146.300.01	PSYCHOLOGY - PREK - SALARY LONGEVITY	-	-	-	-	-	-	0.0%	41.7%		0.0%	-	-
0001.3511.010.50.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	68,118	68,118	17,206	22,883	22,706	177	33.6%	33.3%		0.3%	45,411	(176)
0001.3520.040.10.3200.099.99.520.010.5110.300.01 0001.3520.040.10.3200.099.99.520.010.5110.300.02	HEALTH/NURSE SALARIES PERMANENT HEALTH/NURSE SALARIES PERMANENT	200,970	200,970	39,720	72,103	100,485	(28,382)	35.9% 0.0%	50.0% 40.7%		-14.1% 0.0%	86,776	42,091
0001.3520.040.10.3200.099.99.520.010.5110.300.02	HEALTH/NURSING SALARIES TEMP PERMANENT SUBS	114,860	114,860	49,994	66,495	49,584	16,911	57.9%	43.2%		14.7%	84,368	(36,003)
0001.3520.040.10.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES TEMP	24,299	24,299	2,532	2,794	10,490	(7,695)	11.5%	43.2%	YES	-31.7%	-	21,504
0001.3520.040.10.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3520.040.21.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	90,682	90,682	22,304	30,714	30,227	486	33.9%	33.3%		0.5%	59,477	491
0001.3520.040.21.3200.099.99.520.010.5129.300.03 0001.3520.040.21.3200.099.99.520.010.5146.300.01	HEALTH/NURSE NURSING SUBS HEALTH/NURSE LONGEVITY	-		-	-			0.0% 0.0%	43.2% 33.3%		0.0% 0.0%	-	-
0001.3520.040.221.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	90,680	90,680	19,584	27,091	30,227	(3,136)	29.9%	33.3%		-3.5%	52,225	11,364
0001.3520.040.22.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	` - ´	0.0%	43.2%		0.0%	· -	-
0001.3520.040.22.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-		-			0.0%	33.3%		0.0%		
0001.3520.040.23.3200.099.99.520.010.5110.300.01 0001.3520.040.23.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES PERMANENT HEALTH/NURSE NURSING SUBS	115,391	115,391	19,979	27,636	38,464	(10,828)	23.9%	33.3% 43.2%		-9.4% 0.0%	53,276	34,479
0001.3520.040.23.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NORSING SOBS	-	-	-	-	1	1	0.0%	33.3%		0.0%	-	-
0001.3520.040.24.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	98,570	98,570	24,245	33,538	32,857	682	34.0%	33.3%		0.7%	64,654	378
0001.3520.040.24.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3520.040.24.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	- 22 204	-	-	- 2.072	0.0%	33.3%		0.0%	-	- (2.500)
0001.3520.040.25.3200.099.99.520.010.5110.300.01 0001.3520.040.25.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES PERMANENT HEALTH/NURSE NURSING SUBS	86,971	86,971	22,304	31,062	28,990	2,072	35.7% 0.0%	33.3% 43.2%		2.4% 0.0%	59,477	(3,568)
0001.3520.040.25.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	_	-	0.0%	33.3%		0.0%	-	-
0001.3520.040.26.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	83,765	83,765	20,603	28,371	27,922	450	33.9%	33.3%		0.5%	54,941	452
0001.3520.040.26.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3520.040.26.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	147.040	147.040	- 24 070	47.246	-	- (1.667)	0.0%	33.3% 33.3%		0.0%	- 02.000	- 706
0001.3520.040.30.3200.099.99.520.010.5110.300.01 0001.3520.040.30.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES PERMANENT HEALTH/NURSE NURSING SUBS	147,040	147,040	34,870	47,346	49,013	(1,667)	32.2% 0.0%	43.2%		-1.1% 0.0%	92,988	6,706
0001.3520.040.30.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,100	1,100	-	-	367	(367)	0.0%	33.3%		-33.3%	-	1,100
0001.3520.040.40.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	359,184	359,184	88,094	122,394	119,728	2,666	34.1%	33.3%		0.7%	234,918	1,872
0001.3520.040.40.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3520.040.40.3200.099.99.520.010.5146.300.01 0001.3520.040.50.3200.099.99.520.010.5110.300.01	HEALTH/NURSE LONGEVITY HEALTH/NURSE SALARIES PERMANENT	1,100 14,606	1,100 14,606	275 3,292	367 4,389	367 4,869	(0) (479)	33.3% 30.1%	33.3% 33.3%		0.0% -3.3%	733 8,779	1,438
0001.3520.040.50.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT HEALTH/NURSE LONGEVITY	14,000	14,000	3,292	4,369	4,609	(479)	0.0%	33.3%		0.0%	-	-
0001.3530.010.10.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	477,434	477,434	117,779	239,268	238,717	551	50.1%	50.0%		0.1%	217,479	20,686
0001.3530.010.10.2110.099.99.520.010.5110.300.02	SPEC ED SALARIES PERMANENT	40,110	40,110	10,954	15,245	16,325	(1,080)	38.0%	40.7%		-2.7%	21,908	2,957
0001.3530.010.10.2110.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,100	1,100	275	550	550	(0)	50.0%	50.0% 40.7%		0.0%	550	-
0001.3530.010.10.2110.099.99.520.010.5146.300.02 0001.3530.010.10.2110.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY SPEC ED ALT LONGEVITY	625	625	-	-	254	(254)	0.0%	40.7% 50.0%		-40.7% 0.0%	-	625
0001.3530.010.10.2305.099.99.520.010.5110.300.01	SPECIAL ED-DISTRICT-SALARIES	1,050	1,050	-	-	350	(350)	0.0%	33.3%		-33.3%	-	1,050
0001.3530.010.10.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	15,137	20,182	-	20,182	100.0%	33.3%	YES	66.7%	40,365	(60,547)
0001.3530.010.10.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT LONGEVITY	- 12 202	- 12 202	-	-	-	- (F.016)	0.0%	33.3%	VEC	0.0%	-	- 12 202
0001.3530.010.10.2330.099.99.520.010.5110.300.03 0001.3530.010.10.2330.099.99.520.010.5146.300.03	SPEC ED SALARIES PERMANENT SPECIAL EDUCATION	12,393	12,393	-	-	5,016	(5,016)	0.0% 0.0%	40.5% 40.5%	YES	-40.5% 0.0%	-	12,393
0001.3530.010.10.2356.099.99.520.010.5136.300.01	SPECIAL ED-DISTRICT-PROF DEV STIPENDS	26,968	26,968	-	-	11,642	(11,642)	0.0%	43.2%	YES	-43.2%	-	26,968
0001.3530.010.21.2110.099.99.520.010.5110.300.01	SPECIAL ED-BROADMEADOW-SALARIES	93,473	93,473	23,368	46,737	46,737	O O	50.0%	50.0%		0.0%	46,737	(1)
0001.3530.010.21.2110.099.99.520.010.5146.300.01	SPECIAL ED-BROADMEADOW-LONGEVITY							0.0%	50.0%		0.0%		
0001.3530.010.21.2305.099.99.520.010.5110.300.01 0001.3530.010.21.2305.099.99.520.010.5146.300.01	SPECIAL ED-BROADMEADOW-SALARIES SPECIAL ED-BROADMEADOW-LONGEVITY	640,773 2,379	640,773 2,379	156,623 595	215,507 793	219,999 817	(4,492) (24)	33.6% 33.3%	34.3% 34.3%		-0.7% -1.0%	410,984 1,587	14,282 (1)
0001.3530.010.21.2305.099.99.520.010.5147.300.01	SPECIAL ED-BROADMEADOW-LONGEVITY	2,379	2,379	-	-	-	-	0.0%	33.3%		0.0%	-	- (1)
0001.3530.010.21.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	101,747	101,747	23,544	31,392	33,916	(2,524)	30.9%	33.3%		-2.5%	62,784	7,572
0001.3530.010.21.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.21.2324.099.99.520.010.5124.300.01	SPECIAL ED-BROADMEADOW-SUBS-LONG TERM	-	-		- 0.036	-	- 0.026	0.0%	43.2%	VEC	0.0%	-	- (0.036)
0001.3530.010.21.2324.099.99.520.010.5124.300.03 0001.3530.010.21.2330.099.99.520.010.5110.300.03	SPECIAL ED-BROADMEADOW-SUBS-LONG TERM SPEC ED SALARIES PERMANENT	418,085	418,085	5,991 83,032	8,826 107,684	169,225	8,826 (61,540)	25.8%	40.5% 40.5%	YES	59.5% -14.7%	163,875	(8,826) 146,526
0001.3530.010.21.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	450	450	-	600	182	418	133.3%	40.5%		92.9%	-	(150)
0001.3530.010.21.2354.099.99.520.010.5128.300.01	Special Ed-Broadmeadow-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.21.2356.099.99.520.010.5136.300.01	SPECIAL ED- BM - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3530.010.21.2356.099.99.520.010.5136.300.03 0001.3530.010.22.2110.099.99.520.010.5110.300.01	SPECIAL ED- BM - PROF DEV STIPENDS SPECIAL ED-ELIOT-SALARIES	140,380	140,380	35,095	70,190	70,190	- 0	0.0% 50.0%	40.5% 50.0%		0.0% 0.0%	70,190	
0001.3530.010.22.2110.099.99.520.010.5146.300.01	SPECIAL ED-ELIOT-LONGEVITY	2,000	2,000	500	1,000	1,000	(0)	50.0%	50.0%		0.0%	1,000	-
0001.3530.010.22.2305.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-SALARIES	661,888	661,888	131,035	182,060	220,629	(38,570)	27.5%	33.3%		-5.8%	415,909	63,919
0001.3530.010.22.2305.099.99.520.010.5146.300.01	SPECIAL ED-ELIOT-LONGEVITY	2,200	2,200	275	367	733	(367)	16.7%	33.3%		-16.7%	733	1,100
0001.3530.010.22.2305.099.99.520.010.5147.300.01	SPECIAL ED-ELIOT-ALT LONGEVITY	- (1 501	- 61 501	14.007	10.743	-	- (353)	0.0%	33.3% 33.3%		0.0%	- 20 407	- 271
0001.3530.010.22.2320.099.99.520.010.5110.300.01 0001.3530.010.22.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY	61,501	61,501	14,807	19,743	20,500	(757)	32.1% 0.0%	33.3%		-1.2% 0.0%	39,487	2,271
0001.3530.010.22.2324.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-TCH SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3530.010.22.2324.099.99.520.010.5110.300.03	SPECIAL ED-ELIOT-INSTR ASST-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3530.010.22.2324.099.99.520.010.5124.300.01	SPECIAL ED ELIOT SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%	VEC	0.0%	- 40.000	- (16 700)
0001.3530.010.22.2324.099.99.520.010.5124.300.03 0001.3530.010.22.2330.099.99.520.010.5110.300.03	SPECIAL ED-ELIOT-SUBS-LONG TERM SPEC ED SALARIES PERMANENT	- 245,227	245,227	4,918 59,133	6,555 77,377	99,259	6,555 (21,882)	100.0% 31.6%	40.5% 40.5%	TES	59.5% -8.9%	10,234 114,027	(16,789) 53,823
5551.5550.010.22.2550.055.55.520.010.5110.500.05	5. 25 25 SALAMES I ENGINEENT	273,227	243,227	1 39,133	11,311	33,233	(21,002)	31.070	70.370		0.570	114,02/	33,023

									Significant			
A	Barrier Control	Original	QII Revised	QII	QII	Target	Over/(Udr)		Target & Variance		QII	Budget
Account 0001.3530.010.22.2330.099.99.520.010.5146.300.03	Description SPEC ED LONGEVITY	Budget 1,600	Budget 1,600	Transactions	YTD	Expense 648	Target (648)	Budget 0.0%	% > 20% 40.5%	Variance -40.5%	Encumbrances	Balance 1,600
0001.3530.010.22.2354.099.99.520.010.5128.300.01	Special Ed-Eliot-Instr Coaching Stipends	-	-	_	_	-	(040)	0.0%	33.3%	0.0%	_	-
0001.3530.010.22.2356.099.99.520.010.5136.300.01	SPECIAL ED- EL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	43.2%	0.0%	-	-
0001.3530.010.22.2356.099.99.520.010.5136.300.03	SPECIAL ED- EL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.5%	0.0%	-	-
0001.3530.010.23.2110.099.99.520.010.5110.300.01	SPECIAL ED - WILLIAMS - SALARIES	140,380	140,380	35,095	70,190	70,190	0	50.0%	50.0%	0.0%	70,190	-
0001.3530.010.23.2110.099.99.520.010.5146.300.01 0001.3530.010.23.2120.099.99.520.010.5110.300.01	SPECIAL ED - WILLIAMS- LONGEVITY SPECIAL ED-WIL -SALARIES	56,837	- 56,837	_		18,946	(18,946)	0.0%	50.0% 33.3% YES	0.0% -33.3%	-	56,837
0001.3530.010.23.2120.099.99.520.010.5110.300.01	SPECIAL ED-WIL -SALAKIES SPECIAL ED-WIL -LONGEVITY	-	-	_	_	-	(10,540)	0.0%	33.3%	0.0%	_	-
0001.3530.010.23.2305.099.99.520.010.5110.300.01	SPECIAL ED - WILLIAMS - SALARIES	785,855	785,855	152,063	204,411	261,952	(57,540)	26.0%	33.3%	-7.3%	418,789	162,655
0001.3530.010.23.2305.099.99.520.010.5146.300.01	SPECIAL ED - WILLIAMS - LONGEVITY	1,430	1,430	138	183	477	(293)	12.8%	33.3%	-20.5%	367	880
0001.3530.010.23.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	231,805	231,805	40,900	54,925	77,268	(22,343)	23.7%	33.3%	-9.6%	108,603	68,277
0001.3530.010.23.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	550	550	137	183	183	(0)	33.3%	33.3%	0.0%	367	(275 720)
0001.3530.010.23.2324.099.99.520.010.5124.300.01 0001.3530.010.23.2324.099.99.520.010.5124.300.03	SPECIAL ED - WILL - SUBS-LONG TERM SPECIAL ED - WILL - SUBS-LONG TERM	_	_	69,395 44,447	89,247 51,549		89,247 51,549	100.0% 100.0%	43.2% YES 40.5% YES	56.8% 59.5%	186,473 51,164	(275,720) (102,713)
0001.3530.010.23.2324.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	893,815	893,815	203,270	272,383	361,782	(89,399)	30.5%	40.5%	-10.0%	356,948	264,483
0001.3530.010.23.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-		-	-	0.0%	40.5%	0.0%	-	
0001.3530.010.23.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	40.5%	0.0%	-	-
0001.3530.010.23.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,553	4,553	-	1,400	1,843	(443)	30.7%	40.5%	-9.7%	-	3,153
0001.3530.010.23.2354.099.99.520.010.5128.300.01	Special Ed-Williams-Instr Coaching Stipends	-	-	708	850	-	850	100.0%	33.3%	66.7%	-	(850)
0001.3530.010.23.2356.099.99.520.010.5136.300.01 0001.3530.010.23.2356.099.99.520.010.5136.300.03	SPECIAL ED- HILL - PROF DEV STIPENDS SPECIAL ED- HILL - PROF DEV STIPENDS	_	_	_				0.0%	43.2% 40.5%	0.0% 0.0%	-	
0001.3530.010.23.2330.099.99.520.010.5130.300.03	SPECIAL ED-MITCHELL-SALARIES	94,291	94,291	23,573	51,633	47,146	4,488	54.8%	50.0%	4.8%	47.145	(4,487)
0001.3530.010.24.2110.099.99.520.010.5146.300.01	SPECIAL ED-MITCHELL-LONGEVITY	770	770	192	385	385	(0)	50.0%	50.0%	0.0%	385	0
0001.3530.010.24.2120.099.99.520.010.5110.300.01	SPECIAL ED-MITCHELL-SALARIES	-	-	-	-	-	- ' '	0.0%	33.3%	0.0%	-	-
0001.3530.010.24.2305.099.99.520.010.5110.300.01	SPECIAL ED-MITCHELL-SALARIES	487,021	487,021	130,271	180,672	170,457	10,215	37.1%	35.0%	2.1%	340,655	(34,307)
0001.3530.010.24.2305.099.99.520.010.5146.300.01	SPECIAL ED-MITCHELL-LONGEVITY	1,901	1,901	225	356	665	(310)	18.7%	35.0%	-16.3%	546	999
0001.3530.010.24.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY	77,868	77,868	18,899	26,049	25,956	93	33.5%	33.3%	0.1%	50,397	1,422
0001.3530.010.24.2320.099.99.520.010.5146.300.01 0001.3530.010.24.2324.099.99.520.010.5124.300.01	SPECIAL ED-MITCHELL-SUBS-LONG TERM	550	550	138	183	183	0	33.3% 0.0%	33.3% 43.2%	0.0%	367	(0)
0001.3530.010.24.2324.099.99.520.010.5124.300.01	SPECIAL ED-MITCHELE-SUBS-LONG TERM	_	_	-	_	_	1	0.0%	40.5%	0.0%	_	-
0001.3530.010.24.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	336,512	336,512	80,758	106,808	136,207	(29,399)	31.7%	40.5%	-8.7%	158,687	71,017
0001.3530.010.24.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,150	3,150	-	3,450	1,275	2,175	109.5%	40.5%	69.0%	-	(300)
0001.3530.010.24.2354.099.99.520.010.5128.300.01	Special Ed-Mitchell-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3530.010.24.2356.099.99.520.010.5136.300.01	SPECIAL ED- MIT - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	43.2%	0.0%	-	-
0001.3530.010.24.2356.099.99.520.010.5136.300.03 0001.3530.010.25.2110.099.99.520.010.5110.300.01	SPECIAL ED- MIT - PROF DEV STIPENDS SPECIAL ED-NEWMAN-SALARIES	114,659	114,659	28,665	57,330	57,330	- 0	0.0% 50.0%	40.5% 50.0%	0.0% 0.0%	57,330	(0)
0001.3530.010.25.2110.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-LONGEVITY	-	-	20,003	-	-	-	0.0%	50.0%	0.0%	37,330	-
0001.3530.010.25.2120.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3530.010.25.2305.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	776,048	776,048	209,538	284,162	262,563	21,599	36.6%	33.8%	2.8%	553,991	(62,105)
0001.3530.010.25.2305.099.99.520.010.5146.300.01	SPECIAL ED-NEWMAN-LONGEVITY	3,480	3,480	925	1,233	1,177	56	35.4%	33.8%	1.6%	2,467	(220)
0001.3530.010.25.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	235,607	235,607	69,017	92,023	78,536	13,487	39.1%	33.3% 33.3%	5.7%	184,045	(40,461)
0001.3530.010.25.2320.099.99.520.010.5146.300.01 0001.3530.010.25.2324.099.99.520.010.5124.300.01	SPEC ED LONGEVITY SPECIAL ED-NEWMAN-SUBS-LONG TERM	2,660	2,660	500	667	887	(220)	25.1% 0.0%	43.2%	-8.3% 0.0%	1,333	660
0001.3530.010.25.2324.099.99.520.010.5124.300.03	SPECIAL ED-NEWMAN-SUBS-LONG TERM	_	_	21,534	24,838	_	24,838	100.0%	40.5% YES	59.5%	35,970	(60,808)
0001.3530.010.25.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	366,638	366,638	111,412	150,898	148,401	2,498	41.2%	40.5%	0.7%	239,817	(24,078)
0001.3530.010.25.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	40.5%	0.0%	-	-
0001.3530.010.25.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,450	2,450	-	3,850	992	2,858	157.1%	40.5%	116.7%	-	(1,400)
0001.3530.010.25.2354.099.99.520.010.5128.300.01	Special Ed-Newman-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3530.010.25.2356.099.99.520.010.5136.300.01 0001.3530.010.25.2356.099.99.520.010.5136.300.03	SPECIAL ED- NEW - PROF DEV STIPENDS SPECIAL ED- NEW - PROF DEV STIPENDS	_	_	_			1	0.0%	43.2% 40.5%	0.0%	-	-
0001.3530.010.25.2330.099.99.520.010.5130.300.01	SPECIAL ED-HIGH ROCK-SALARIES	128,878	128,878	32,463	64,670	64,439	231	50.2%	50.0%	0.0%	64.414	(206)
0001.3530.010.26.2110.099.99.520.010.5146.300.01	SPECIAL ED-HIGH ROCK-LONGEVITY	1,100	1,100	275	550	550	(0)	50.0%	50.0%	0.0%	550	-
0001.3530.010.26.2120.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	-	-	-	-	-		0.0%	33.3%	0.0%	-	-
0001.3530.010.26.2120.099.99.520.010.5147.300.01	SPECIAL ED-HIGH ROCK-ALT LONGEVITY							0.0%	33.3%	0.0%		
0001.3530.010.26.2305.099.99.520.010.5110.300.01	SPECIAL ED HIGH ROCK LONGEVITY	698,957	698,957	175,198	233,383	232,986	397	33.4% 0.0%	33.3%	0.1%	466,766	(1,192)
0001.3530.010.26.2305.099.99.520.010.5146.300.01 0001.3530.010.26.2305.099.99.520.010.5147.300.01	SPECIAL ED-HIGH ROCK-LONGEVITY SPECIAL ED-HIGH ROCK-ALT LONGEVITY							0.0%	33.3% 33.3%	0.0% 0.0%	-	
0001.3530.010.26.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	72,821	72,821	16,244	21,872	24,274	(2,402)	30.0%	33.3%	-3.3%	43,318	7,631
0001.3530.010.26.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	, , , , , , , , , , , , , , , , , , ,	-	0.0%	33.3%	0.0%	-	-
0001.3530.010.26.2324.099.99.520.010.5124.300.01	SPECIAL ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%	0.0%	-	-
0001.3530.010.26.2324.099.99.520.010.5124.300.03	SPECIAL ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.5%	0.0%	-	-
0001.3530.010.26.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	274,097	274,097	71,152	93,349	110,944	(17,595)	34.1%	40.5%	-6.4%	137,404	43,344
0001.3530.010.26.2330.099.99.520.010.5146.300.03 0001.3530.010.26.2354.099.99.520.010.5128.300.01	SPEC ED LONGEVITY Special Ed-High Rock-Instr Coaching Stipends	2,000	2,000		2,000	810	1,190	100.0% 0.0%	40.5% 33.3%	59.5% 0.0%	-	-
0001.3530.010.26.2356.099.99.520.010.5136.300.01	SPECIAL ED- HIGH ROCK - PROF DEV STIPENDS	_	_	_	_	_		0.0%	43.2%	0.0%	_	_
0001.3530.010.26.2356.099.99.520.010.5136.300.03	SPECIAL ED- HIGH ROCK - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.5%	0.0%	-	-
0001.3530.010.30.2110.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	57,633	57,633	15,025	29,638	28,817	822	51.4%	50.0%	1.4%	30,049	(2,055)
0001.3530.010.30.2110.099.99.520.010.5146.300.01	SPECIAL ED-POLLARD-LONGEVITY	-				-		0.0%	50.0%	0.0%		-
0001.3530.010.30.2120.099.99.520.010.5110.300.01	SPECIAL ED POLLARD LONGEVITY	116,631	116,631	31,625	41,813	38,877	2,936	35.9% 0.0%	33.3% 33.3%	2.5% 0.0%	75,685	(867)
0001.3530.010.30.2120.099.99.520.010.5146.300.01 0001.3530.010.30.2120.099.99.520.010.5147.300.01	SPECIAL ED-POLLARD-LONGEVITY SPECIAL ED-POLLARD-ALT LONGEVITY	-		[-			0.0%	33.3%	0.0%	-	-
	I III I ED TOLD MOTHER CONGLATIT		1					3.070	33.370	0.070		

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		Original	OII Revised	OII	оп	Target	Over/(Udr)	YTD %		Significant		оп	Budget
Account	Description	Budget	Budget	Transactions	YTD	Target Expense	Target	Budget	%	k Variance > 20%	Variance	Encumbrances	Balance
0001.3530.010.30.2305.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	1,741,510	1,741,510	418,875	562,592	580,503	(17,912)	32.3%	33.3%		-1.0%	1,104,729	74,190
0001.3530.010.30.2305.099.99.520.010.5146.300.01	SPECIAL ED-POLLARD-LONGEVITY	6,700	6,700	1,675	2,233	2,233	(0)	33.3%	33.3%		0.0%	4,467	-
0001.3530.010.30.2305.099.99.520.010.5147.300.01	SPECIAL ED-POLLARD-ALT LONGEVITY	-	-		-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.30.2320.099.99.520.010.5110.300.01 0001.3530.010.30.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY	72,821	72,821	16,244	21,872	24,274	(2,402)	30.0% 0.0%	33.3% 33.3%		-3.3% 0.0%	43,318	7,631
0001.3530.010.30.2324.099.99.520.010.5124.300.01	SPECIAL ED-POLLARD-SUBS-LONG TERM	_	_	16,342	21,789	_	21,789	100.0%	33.3% Y	ES	66.7%	43,579	(65,368)
0001.3530.010.30.2324.099.99.520.010.5124.300.03	SPECIAL ED-POLLARD-SUBS-LONG TERM	-	-	5,761	6,643	-	6,643	100.0%	40.5% Y		59.5%	11,000	(17,643)
0001.3530.010.30.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	687,364	687,364	207,521	274,159	278,219	(4,059)	39.9%	40.5%		-0.6%	401,108	12,097
0001.3530.010.30.2330.099.99.520.010.5130.300.03	OVERTIME		- 400	-		2 500	-	0.0% 112.5%	40.5% 40.5%		0.0%	-	- (000)
0001.3530.010.30.2330.099.99.520.010.5146.300.03 0001.3530.010.30.2354.099.99.520.010.5128.300.01	SPEC ED LONGEVITY Special Ed-Pollard-Instr Coaching Stipends	6,400	6,400		7,200	2,590	4,610	0.0%	40.5% 33.3%		72.0% 0.0%		(800)
0001.3530.010.30.2354.099.99.520.010.5126.300.01	SPECIAL ED- POLLARD - PROF DEV STIPENDS		_	_	_	_	1	0.0%	43.2%		0.0%	_	_
0001.3530.010.30.2356.099.99.520.010.5136.300.03	SPECIAL ED- POLLARD - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3530.010.40.2120.099.99.520.010.5110.300.01	SPECIAL ED-NHS-SALARIES	187,349	187,349	37,634	50,179	62,450	(12,270)	26.8%	33.3%		-6.5%	100,359	36,811
0001.3530.010.40.2120.099.99.520.010.5146.300.01	SPECIAL ED-NHS-SALARIES	1,100	1,100			367	(367)	0.0%	33.3%		-33.3%	-	1,100
0001.3530.010.40.2305.099.99.520.010.5110.300.01 0001.3530.010.40.2305.099.99.520.010.5146.300.01	SPECIAL ED-NHS-SALARIES SPECIAL ED-NHS-LONGEVITY	2,277,339 7,700	2,277,339 7,700	540,780 1,925	724,643 2,567	759,113 2,567	(34,470) (0)	31.8% 33.3%	33.3% 33.3%		-1.5% 0.0%	1,442,079 5,133	110,618
0001.3530.010.40.2305.099.99.520.010.5140.300.01	SPECIAL ED-NHS-ALT LONGEVITY	-	7,700	- 1,923	2,307	2,307	- (0)	0.0%	33.3%		0.0%	5,155	_
0001.3530.010.40.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	153,646	153,646	30,242	41,031	51,215	(10,185)	26.7%	33.3%		-6.6%	79,511	33,104
0001.3530.010.40.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.40.2324.099.99.520.010.5124.300.01	SPECIAL ED-NHS-SUBS-LONG TERM	-	-	44,369	58,283	-	58,283	100.0%	33.3% Y	ES	66.7%	111,316	(169,599)
0001.3530.010.40.2324.099.99.520.010.5124.300.03	SPECIAL ED-NHS-SUBS-LONG TERM	- (10.353		147 222	102 212	- 247.040	- (52.724)	0.0%	40.5%		0.0%	- 270.012	127 127
0001.3530.010.40.2330.099.99.520.010.5110.300.03 0001.3530.010.40.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES PERMANENT SPEC ED SALARIES TEMP	610,353	610,353	147,233	193,313	247,048	(53,734)	31.7% 0.0%	40.5% 40.5%		-8.8% 0.0%	279,913	137,127
0001.3530.010.40.2330.099.99.520.010.5130.300.03	OVERTIME		-	-	-	-		0.0%	40.5%		0.0%	-	-
0001.3530.010.40.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,035	4,035	-	5,114	1,633	3,481	126.7%	40.5%		86.3%	-	(1,079)
0001.3530.010.40.2354.099.99.520.010.5128.300.01	Special Ed-NHS-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.40.2356.099.99.520.010.5136.300.01	SPECIAL ED- NHS - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3530.010.40.2356.099.99.520.010.5136.300.03 0001.3530.010.50.2110.099.99.520.010.5110.300.01	SPECIAL ED- NHS - PROF DEV STIPENDS SPECIAL ED-PRESCH-SALARIES	- 56,926	56,926	14,549	29,098	28,463	635	0.0% 51.1%	40.5% 50.0%		0.0% 1.1%	29,098	(1,270)
0001.3530.010.50.2110.099.99.520.010.5110.300.02	SPECIAL ED-PRESCH-SALARIES	9,360	9,360	2,974	4,082	3,810	272	43.6%	40.7%		2.9%	5,763	(485)
0001.3530.010.50.2110.099.99.520.010.5146.300.01	SPECIAL ED-PRESCH-LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3530.010.50.2110.099.99.520.010.5146.300.02	SPECIAL ED-PRESCH-LONGEVITY	110	110	-	-	45	(45)	0.0%	40.7%		-40.7%	110	-
0001.3530.010.50.2120.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3530.010.50.2120.099.99.520.010.5146.300.01 0001.3530.010.50.2210.099.99.520.010.5110.300.02	SPECIAL ED-PRESCH-LONGEVITY SPECIAL EDUCATION SALARIES PERMANENT	-	_	-	-			0.0%	33.3% 40.7%		0.0%	-	-
0001.3530.010.50.2210.099.99.520.010.5146.300.02	SPECIAL EDUCATION SALARIES TERMINATED SPECIAL EDUCATION LONGEVITY		-	-	-	-	-	0.0%	40.7%		0.0%	-	-
0001.3530.010.50.2305.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	478,891	478,891	188,120	250,826	159,630	91,196	52.4%	33.3%		19.0%	501,653	(273,588)
0001.3530.010.50.2305.099.99.520.010.5146.300.01	SPECIAL ED-PRESCH-LONGEVITY	2,963	2,963	1,326	1,768	988	781	59.7%	33.3%		26.3%	3,537	(2,342)
0001.3530.010.50.2305.099.99.520.010.5147.300.01	SPECIAL ED-PRESCH-ALT LONGEVITY	- 274 070	-	- 04.050	-	-	- (42.070)	0.0%	33.3%		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	SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY	374,870 1,006	374,870 1,006	84,058	112,077	124,957 335	(12,879) (335)	29.9% 0.0%	33.3% 33.3%		-3.4% -33.3%	224,155	38,638 1,006
0001.3530.010.50.2324.099.99.520.010.5124.300.01	SPECIAL ED-PRESCH-SUBS-LONG TERM	-	-	_	_	-	(333)	0.0%	43.2%		0.0%	_	-
0001.3530.010.50.2324.099.99.520.010.5124.300.03	SPECIAL ED-PRESCH-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3530.010.50.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	508,430	508,430	125,377	166,741	205,793	(39,052)	32.8%	40.5%		-7.7%	264,608	77,080
0001.3530.010.50.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	552	552	(45)	553	223	329	100.2%	40.5%		59.7%	-	(1)
0001.3530.010.50.2354.099.99.520.010.5128.300.01 0001.3532.010.10.2120.099.99.520.010.5110.300.01	Special Ed-Preschool-Instr Coaching Stipends SPECIAL ED SUMMER SERV-DISTRICT-SALARIES				11,686		11,686	0.0% 100.0%	33.3% 100.0%		0.0%		(11,686)
0001.3532.010.10.2305.099.99.520.010.5110.300.01	SPECIAL ED SUMMER SERV-DISTRICT-SALARIES	159,013	159,013	_	116,816	159,013	(42,197)	73.5%	100.0% Y	ES	-26.5%	_	42,197
0001.3532.010.10.2305.099.99.520.010.5130.300.01	OVERTIME	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3532.010.10.2320.099.99.520.010.5110.300.01	SPED SUM MED THERAP SALARY	8,146	8,146	-	54,270	8,146	46,124	666.2%	100.0% Y	ES	566.2%	-	(46,124)
0001.3532.010.10.2330.099.99.520.010.5110.300.03	SPED SUM OTHER INSTRUCT SALARY	112,211	112,211	-	108,910	112,211	(3,301)	97.1%	100.0%		-2.9%	-	3,301
0001.3532.010.10.2330.099.99.520.010.5130.300.03 0001.3532.010.10.3200.099.99.520.010.5110.300.01	OVERTIME SPED AGENCY SUMMER NURSE SUPP	-	_		783	1	783	100.0% 0.0%	100.0% 100.0%		0.0%	-	(783)
0001.3532.010.99.2710.099.99.520.010.5110.300.01	SPED SALARY		_		5,925		5,925	100.0%	100.0%		0.0%	_	(5,925)
0001.3532.040.10.2800.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	-	-	-	0.0%	100.0%		0.0%	-	-
0001.3532.040.10.3200.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	10,863	10,863	-	8,931	10,863	(1,932)	82.2%	100.0%		-17.8%	-	1,932
0001.3550.005.10.2110.081.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	102,893	102,893	25,724	51,447	51,447	1	50.0%	50.0%		0.0%	51,447	(1)
0001.3550.005.10.2110.081.99.520.010.5146.300.01 0001.3550.005.10.2120.099.99.520.010.5110.300.01	ELL - DISTRICT - LONGEVITY ELL-DISTRICT-SALARIES	-	_		-	1	1	0.0%	50.0% 33.3%		0.0%	-	-
0001.3550.005.10.2120.099.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES ELL-DISTRICT-SALARIES		_		-	1	1	0.0%	33.3%		0.0%	-	-
0001.3550.005.10.2305.081.99.520.010.5146.300.01	ELL-DISTRICT-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3550.005.10.2305.099.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3550.005.10.2305.099.99.520.010.5146.300.01	ELL-DISTRICT-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3550.005.10.2324.081.99.520.010.5124.300.01 0001.3550.005.10.2324.081.99.520.010.5124.300.03	ELL-DISTRICT-SUBS-LONG TERM ELL-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2% 40.5%		0.0%	-	-
0001.3550.005.10.2324.081.99.520.010.5124.300.03	ELL SALARIES PERMANENT	-			-			0.0%	40.5%		0.0%	-	-
0001.3550.005.21.2305.081.99.520.010.5110.300.01	ELL-BROADMEADOW-SALARIES	75,107	75,107	18,777	25,036	25,036	1	33.3%	33.3%		0.0%	50,072	(2)
0001.3550.005.21.2305.081.99.520.010.5146.300.01	ELL-BROADMEADOW-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	- ′
0001.3550.005.21.2324.081.99.520.010.5124.300.01	ELL-BROADMEADOW-SUBS LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3550.005.21.2324.081.99.520.010.5124.300.03	ELL-BROADMEADOW-SUBS LONG TERM	-	-	- 1	-	-	-	0.0%	40.5%		0.0%	-	-

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Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	& Variance > 20%	Variance	QII Encumbrances	Budget Balance
0001.3550.005.21.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	- Budget	- Buuget	-		-	raiget -	0.0%	40.5%	× 20 %	0.0%	-	-
0001.3550.005.21.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-		0.0%	40.5%		0.0%	-	-
0001.3550.005.22.2305.081.99.520.010.5110.300.01	ELL-ELIOT-SALARIES	105,084	105,084	26,271	35,028	35,028	-	33.3%	33.3%		0.0%	70,056	-
0001.3550.005.22.2305.081.99.520.010.5146.300.01	ELL-ELIOT-LONGEVITY	1,100	1,100	-	-	367	(367)	0.0%	33.3% 43.2%		-33.3%	-	1,100
0001.3550.005.22.2324.081.99.520.010.5124.300.01 0001.3550.005.22.2324.081.99.520.010.5124.300.03	ELL-ELIOT-SUBS LONG TERM ELL-ELIOT-SUBS LONG TERM	-	_	_	-	1	1	0.0%	40.5%		0.0%	-	-
0001.3550.005.22.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-		0.0%	40.5%		0.0%	-	-
0001.3550.005.22.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3550.005.23.2305.081.99.520.010.5110.300.01	ELL-WILLIAMS-SALARIES	117,228	117,228	6,431	12,862	43,570	(30,708)	11.0%	37.2%	YES	-26.2%	12,862	91,504
0001.3550.005.23.2305.081.99.520.010.5146.300.01 0001.3550.005.23.2324.081.99.520.010.5124.300.01	ELL-WILLIAMS-LONGEVITY ELL-WILLIAMS-SUBS-LONG TERM	-	-	12 007	10 542	-	- 18,542	0.0% 100.0%	37.2% 43.2%	VEC	0.0% 56.8%	- 37,085	- (EE 627)
0001.3550.005.23.2324.081.99.520.010.5124.300.01	ELL-WILLIAMS-SUBS-LONG TERM	-		13,907	18,542		10,342	0.0%	40.5%	IL3	0.0%	37,063	(55,627)
0001.3550.005.23.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3550.005.23.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3550.005.24.2305.081.99.520.010.5110.300.01	ELL-MITCHELL-SALARIES	60,548	60,548	15,137	20,182	20,183	(0)	33.3%	33.3%		0.0%	40,365	1
0001.3550.005.24.2305.081.99.520.010.5146.300.01 0001.3550.005.24.2324.081.99.520.010.5124.300.01	ELL-MITCHELL-LONGEVITY ELL-MITCHELL-SUBS-LONG TERM	-	-	_	-		1	0.0%	33.3% 43.2%		0.0%	-	-
0001.3550.005.24.2324.081.99.520.010.5124.300.03	ELL-MITCHELL-SUBS-LONG TERM	_	_	_	_			0.0%	40.5%		0.0%	_	_
0001.3550.005.24.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3550.005.25.2305.081.99.520.010.5110.300.01	ELL-NEWMAN-SALARIES	137,571	137,571	34,393	45,857	45,857	0	33.3%	33.3%		0.0%	91,714	(1)
0001.3550.005.25.2305.081.99.520.010.5146.300.01	ELL-NEWMAN-LONGEVITY	-	-	-	-	-		0.0%	33.3%		0.0%	-	-
0001.3550.005.25.2324.081.99.520.010.5124.300.01	ELL-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2% 40.5%		0.0%	-	-
0001.3550.005.25.2324.081.99.520.010.5124.300.03 0001.3550.005.25.2330.081.99.520.010.5110.300.03	ELL-NEWMAN-SUBS-LONG TERM ELL SALARIES PERMANENT	-						0.0%	40.5%		0.0% 0.0%		-
0001.3550.005.25.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-		0.0%	40.5%		0.0%	-	-
0001.3550.005.26.2305.081.99.520.010.5110.300.01	ELL-HIGH ROCK-SALARIES	32,158	32,158	8,040	10,720	10,719	0	33.3%	33.3%		0.0%	21,439	(1)
0001.3550.005.26.2305.081.99.520.010.5146.300.01	ELL-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3550.005.26.2324.081.99.520.010.5124.300.01	ELL-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3550.005.26.2324.081.99.520.010.5124.300.03 0001.3550.005.26.2330.081.99.520.010.5110.300.03	ELL-HIGH ROCK-SUBS-LONG TERM ELL SALARIES PERMANENT	-	_	-	-			0.0%	40.5% 40.5%		0.0%		-
0001.3550.005.26.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	_	_	_	_	_		0.0%	40.5%		0.0%	_	_
0001.3550.005.30.2305.081.99.520.010.5110.300.01	ELL-POLLARD-SALARIES	75,036	75,036	18,759	25,012	25,012	0	33.3%	33.3%		0.0%	50,025	(1)
0001.3550.005.30.2305.081.99.520.010.5146.300.01	ELL-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3550.005.30.2324.081.99.520.010.5124.300.01	ELL-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3550.005.30.2324.081.99.520.010.5124.300.03 0001.3550.005.30.2330.081.99.520.010.5110.300.03	ELL-POLLARD-SUBS-LONG TERM ELL SALARIES PERMANENT	-	_	_		1		0.0%	40.5% 40.5%		0.0%	-	-
0001.3550.005.30.2330.081.99.520.010.5110.500.03	ELL LONGEVITY	_	_	_	_			0.0%	40.5%		0.0%	_	_
0001.3550.005.40.2305.081.99.520.010.5110.300.01	ELL-NHS-SALARIES	115,460	115,460	28,865	38,487	38,487	(0)	33.3%	33.3%		0.0%	76,973	0
0001.3550.005.40.2305.081.99.520.010.5146.300.01	ELL-NHS-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3550.005.40.2324.081.99.520.010.5124.300.01	ELL-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3550.005.40.2324.081.99.520.010.5124.300.03 0001.3550.005.40.2330.081.99.520.010.5110.300.03	ELL-NHS-SUBS-LONG TERM ELL SALARIES PERMANENT	-	_	-	-			0.0%	40.5% 40.5%		0.0% 0.0%		-
0001.3551.005.21.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-BRDMDW-SUBS-LG TRM	_	_	_	_	_		0.0%	40.5%		0.0%	_	_
0001.3551.005.21.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3551.005.22.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-ELIOT-SUBS-LG TERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3551.005.22.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3551.005.23.2324.081.99.520.010.5124.300.03 0001.3551.005.23.2330.081.99.520.010.5110.300.03	TRANSLATION & INTERPRET SERV-WILLIAMS-SUBS-LG TRM INTERPRET & TRANS SALARIES PERM			_				0.0%	40.5% 40.5%		0.0% 0.0%	-	
0001.3551.005.24.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-MITCHELL-SUBS-LG TRM	_	_	_	_			0.0%	40.5%		0.0%	_	_
0001.3551.005.24.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3551.005.25.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-NEWMAN-SUBS-LG TRM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3551.005.25.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3551.005.26.2324.081.99.520.010.5124.300.03 0001.3551.005.26.2330.081.99.520.010.5110.300.03	TRANSLATION & INTERPRET SERV-HIGH ROCK-SUBS-LG TRM INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	40.5% 40.5%		0.0%	-	-
0001.3551.005.20.2330.001.99.520.010.5110.500.03	TRANSLATION & INTERPRET SERV-POLLARD-SUBS-LG TRM	_	_	-	_	_		0.0%	40.5%		0.0%	_	_
0001.3551.005.30.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3551.005.40.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-NHS-SUBS-LG TRM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3551.005.40.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3551.005.50.2324.081.99.520.010.5124.300.03 0001.3551.005.50.2330.081.99.520.010.5110.300.03	TRANSLATION & INTERPRET SERV-PRESCH-SUBS -LG TRM INTERPRET & TRANS SALARIES PERM			_				0.0%	40.5% 40.5%		0.0% 0.0%	-	
0001.3551.040.99.3100.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	_	_	_	_	_		0.0%	40.5%		0.0%	_	_
0001.3560.005.10.2110.011.99.520.010.5110.300.01	K-8 READING INSTR-DISTRICT-PROF SALARIES	133,102	133,102	33,275	66,551	44,367	22,183	50.0%	33.3%		16.7%	66,550	1
0001.3560.005.10.2110.011.99.520.010.5146.300.01	K-8 READING INSTR-DISTRICT-PROF LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3560.005.10.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3560.005.10.2354.011.99.520.010.5128.300.01 0001.3560.005.21.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-DISTRICT-INSTR COACHING STIPENDS K-8 READING INSTR-BROADMEADOW-SALARIES	- 115,459	115,459	- 28,865	- 38,487	38,486	- 0	0.0% 33.3%	33.3% 33.3%		0.0% 0.0%	- 76,973	(1)
0001.3560.005.21.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SALARIES K-8 READING INSTR-BROADMEADOW-LONGEVITY	2,500	2,500	500	667	833	(167)	26.7%	33.3%		-6.7%	1,333	500
0001.3560.005.21.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-BROADMEADOW-SUBS-LONG TERM	-	-		-	-	-	0.0%	43.2%		0.0%	-	-
0001.3560.005.21.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SALARIES	115,459	115,459	28,865	38,487	38,486	0	33.3%	33.3%		0.0%	76,973	(1)
0001.3560.005.21.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-BROADMEADOW-LONGEVITY	2,500	2,500	500	667	833	(167)	26.7%	33.3% 33.3%		-6.7%	1,333 32.905	500 50 714
0001.3560.005.22.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-ELIOT-SALARIES	115,030	115,030	14,520	22,411	38,343	(15,932)	19.5%	33.3%		-13.9%	32,905	59,714

		Original	OII Revised	OII	OII	Target	Over/(Udr)	YTD %		Significant & Variance		оп	Budget
Account	Description	Budget	Budget	Transactions	YTD	Target Expense	Target	Budget	w	> 20%	Variance	Encumbrances	Balance
0001.3560.005.22.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-ELIOT-LONGEVITY	338	338	84	112	113	(0)	33.3%	33.3%	- 20 //	-0.1%	225	1
0001.3560.005.22.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-ELIOT-SUBS-LONG TERM	-	-	20,740	27,653	-	27,653	100.0%	43.2%	YES	56.8%	52,587	(80,239)
0001.3560.005.22.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-ELIOT-SALARIES	71,388	71,388	5,086	9,833	23,796	(13,963)	13.8%	33.3%		-19.6%	7,748	53,807
0001.3560.005.22.2352.011.99.520.010.5146.300.01 0001.3560.005.23.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-ELIOT-LONGEVITY K-8 READING INSTR-WILLIAMS-SALARIES	338 115,460	338 115,460	84 28,865	112 38,487	113 38,487	(0) 0	33.3% 33.3%	33.3% 33.3%		-0.1% 0.0%	225 76,973	1 (0)
0001.3560.005.23.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-WILLIAMS-LONGEVITY	1,500	1,500	375	500	500	-	33.3%	33.3%		0.0%	1,000	-
0001.3560.005.23.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-		0.0%	43.2%		0.0%	-	-
0001.3560.005.23.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-WILLIAMS-SALARIES	115,460	115,460	28,865	38,487	38,487	(0)	33.3%	33.3%		0.0%	76,973	0
0001.3560.005.23.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-WILLIAMS-LONGEVITY	1,500	1,500	375	500	500		33.3%	33.3%		0.0%	1,000	
0001.3560.005.24.2305.011.99.520.010.5110.300.01 0001.3560.005.24.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-MITCHELL-SALARIES K-8 READING INSTR-MITCHELL-LONGEVITY	95,918	95,918	23,979	31,973	31,973	(0)	33.3%	33.3% 33.3%		0.0%	63,945	0
0001.3560.005.24.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-MITCHELL-LONGEVITY K-8 READING INSTR-MITCHELL-SUBS-LONG TERM	-	_		-	1		0.0%	43.2%		0.0%	-	-
0001.3560.005.24.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-MITCHELL-SALARIES	95,918	95,918	23,979	31,972	31,973	(0)	33.3%	33.3%		0.0%	63,945	0
0001.3560.005.24.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	- ' '	0.0%	33.3%		0.0%	-	-
0001.3560.005.25.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	135,610	135,610	33,902	45,203	45,203	0	33.3%	33.3%		0.0%	90,407	(0)
0001.3560.005.25.2305.011.99.520.010.5146.300.01 0001.3560.005.25.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY K-8 READING INSTR-NEWMAN-SUBS-LONG TERM	450	450	188	250	150	100	55.6% 0.0%	33.3% 43.2%		22.2% 0.0%	500	(300)
0001.3560.005.25.23524.011.99.520.010.5124.300.01	K-8 READING INSTR-NEWMAN-SALARIES	135,611	135,611	33,902	45,203	45,204	(0)	33.3%	33.3%		0.0%	90,406	1
0001.3560.005.25.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	450	450	188	250	150	100	55.6%	33.3%		22.2%	500	(300)
0001.3560.005.26.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-HIGH ROCK-SALARIES	152,942	152,942	38,235	50,981	50,981	(0)	33.3%	33.3%		0.0%	101,961	o o
0001.3560.005.26.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-HIGH ROCK-LONGEVITY	2,000	2,000	500	667	667	(0)	33.3%	33.3%		0.0%	1,333	-
0001.3560.005.26.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	- (0)
0001.3560.005.26.2352.011.99.520.010.5110.300.01 0001.3560.005.26.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-HIGH ROCK-SALARIES K-8 READING INSTR-HIGH ROCK-LONGEVITY	68,116	68,116	17,029	22,706	22,705	0	33.3%	33.3% 33.3%		0.0%	45,411	(0)
0001.3560.005.26.2332.011.99.520.010.5140.300.01	K-8 READING INSTR-POLLARD-SALARIES	-		10,934	14,579		14,579	100.0%	33.3%	YES	66.7%	29,157	(43,736)
0001.3560.005.30.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-POLLARD-LONGEVITY	-	-	-		-	-	0.0%	33.3%		0.0%	-	(15/750)
0001.3560.005.30.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3560.005.30.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-POLLARD-SALARIES	140,707	140,707	27,630	36,840	46,902	(10,063)	26.2%	33.3%		-7.2%	73,679	30,188
0001.3560.005.30.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3560.040.10.2351.011.99.520.010.5110.300.01 0001.3560.040.21.2120.011.99.520.010.5110.300.01	READING SALARIES PERMANENT K-8 READING INSTR-BROADMEADOW-SALARIES			_	-	Ī.,		0.0%	33.3% 33.3%		0.0% 0.0%	_	-
0001.3560.040.21.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-BROADMEADOW-SAEARIES K-8 READING INSTR-BROADMEADOW-SUBS-LONG TERM	_	_	_	_	_		0.0%	43.2%		0.0%	_	_
0001.3560.040.21.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3560.040.21.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3560.040.22.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-		0.0%	33.3%		0.0%	-	-
0001.3560.040.22.2351.011.99.520.010.5146.300.01 0001.3560.040.23.2351.011.99.520.010.5110.300.01	READING LONGEVITY READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3% 33.3%		0.0%	-	-
0001.3560.040.23.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	_	_	-	1	1	0.0%	33.3%		0.0%	-	-
0001.3560.040.24.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-		0.0%	33.3%		0.0%	-	-
0001.3560.040.24.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3560.040.25.2120.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	-	-	-	-	-		0.0%	33.3%		0.0%	-	-
0001.3560.040.25.2120.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN SURS LONG TERM	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3560.040.25.2324.011.99.520.010.5124.300.01 0001.3560.040.25.2351.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SUBS-LONG TERM READING SALARIES PERMANENT	-		_	-			0.0%	43.2% 33.3%		0.0%	-	-
0001.3560.040.25.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3560.040.26.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-		0.0%	33.3%		0.0%	-	-
0001.3560.040.26.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3560.040.30.2351.011.99.520.010.5110.300.01 0001.3560.040.30.2351.011.99.520.010.5146.300.01	READING SALARIES PERMANENT READING LONGEVITY	-	-	-	-	-	-	0.0%	33.3% 33.3%		0.0%	-	-
0001.3560.040.30.2351.011.99.520.010.5146.300.01	SALARIES REGULAR				-			0.0%	33.3%		0.0%		
0001.3561.005.10.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-DIST-REG SALARIES	130,327	130,327	33,496	66,992	65,164	1,828	51.4%	50.0%		1.4%	66,992	(3,657)
0001.3561.005.10.2110.030.99.520.010.5146.300.01	ELEM MATH INSTR-DIST-LONGEVITY	· -	-	· -	-	-	-	0.0%	50.0%		0.0%	-	- '
0001.3561.005.10.2351.030.99.520.010.5110.300.01	ELEM MATH INSTR-DIST-REG SALARIES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3561.005.21.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	100 200	106 200	-	-	- 25 420	- (2E 420)	0.0%	33.3%	VEC	0.0%	-	106 200
0001.3561.005.21.2305.030.99.520.010.5110.300.01 0001.3561.005.21.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES ELEM MATH INSTR-BROADMEADOW-LONGEVITY	106,290 1,100	106,290 1,100	- 55	73	35,430 367	(35,430) (293)	0.0% 6.7%	33.3% 33.3%	TES	-33.3% -26.7%	147	106,290 880
0001.3561.005.21.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-BROADMEADOW-SUBS-LONG TERM	-	-	26,509	35,346	-	35,346	100.0%	43.2%	YES	56.8%	70,692	(106,038)
0001.3561.005.21.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	0	0	· -	-	0	(0)	0.0%	33.3%		-33.3%	-	o o
0001.3561.005.21.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-BROADMEADOW-LONGEVITY	-	-	220	293	-	293	100.0%	33.3%		66.7%	587	(880)
0001.3561.005.22.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.005.22.2305.030.99.520.010.5110.300.01 0001.3561.005.22.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-ELIOT-SALARIES ELEM MATH INSTR-ELIOT-LONGEVITY	71,195	71,195	15,110	20,147	23,732	(3,585)	28.3% 0.0%	33.3% 33.3%		-5.0% 0.0%	40,294	10,755
0001.3561.005.22.2324.030.99.520.010.5140.300.01	ELEM MATH INSTR-ELIOT-LONGEVITY ELEM MATH INSTR-ELIOT-SUBS-LONG TERM	-		_	-			0.0%	43.2%		0.0%	-	-
0001.3561.005.22.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	90,823	90,823	22,706	30,274	30,274	(0)	33.3%	33.3%		0.0%	60,548	0
0001.3561.005.22.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-ELIOT-LONGEVITY	-	-	- 1	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.005.23.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES							0.0%	33.3%		0.0%		
0001.3561.005.23.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	17,114	17,114	4,278	5,705	5,705	(0)	33.3% 0.0%	33.3% 33.3%		0.0%	11,409	0
0001.3561.005.23.2305.030.99.520.010.5146.300.01 0001.3561.005.23.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-WILLIAMS-LONGEVITY ELEM MATH INSTR-WILLIAMS-SUBS-LONG TERM	-]	[-			0.0%	43.2%		0.0%	-	-
0001.3561.005.23.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	68,455	68,455	17,114	22,818	22,818	(0)	33.3%	33.3%		0.0%	45,636	1
0001.3561.005.23.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-WILLIAMS-LONGEVITY	-	-	-	- 1	-	- '	0.0%	33.3%		0.0%	-	-

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		Original	OII Revised	OII	OII	Target	Over/(Udr)	YTD %		Significant & Variance		OII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%	Variance	Encumbrances	Balance
0001.3561.005.24.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	-	-		_ 7			0.0%	33.3%		0.0%		
0001.3561.005.24.2305.030.99.520.010.5110.300.01 0001.3561.005.24.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-MITCHELL-SALARIES ELEM MATH INSTR-MITCHELL-LONGEVITY	20,871	20,871	5,360	7,146	6,957	189	34.2% 0.0%	33.3% 33.3%		0.9% 0.0%	14,293	(568)
0001.3561.005.24.2303.030.99.520.010.5140.300.01	ELEM MATH INSTR-MITCHELL-SUBS-LONG TERM	-	_	-	-	1	1	0.0%	43.2%		0.0%	-	-
0001.3561.005.24.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	83,484	83,484	21,439	28,586	27,828	758	34.2%	33.3%		0.9%	57,171	(2,273)
0001.3561.005.24.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.005.25.2110.030.99.520.010.5110.300.01 0001.3561.005.25.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES ELEM MATH INSTR-NEWMAN-SALARIES	- 77,720	77,720	10 420	- 25 006	- 25,907	(0)	0.0% 33.3%	33.3% 33.3%		0.0% 0.0%	- 51,813	- 1
0001.3561.005.25.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-LONGEVITY	-		19,430	25,906	23,907	- (0)	0.0%	33.3%		0.0%	-	-
0001.3561.005.25.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3561.005.25.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	140,586	140,586	35,146	46,862	46,862	(0)	33.3%	33.3%		0.0%	93,724	0
0001.3561.005.25.2352.030.99.520.010.5146.300.01 0001.3561.005.26.2305.030.99.520.010.5110.300.01	MEDIA - NEWMAN - INSTR COACH - LONGEVITY ELEM MATH INSTR-HIGH ROCK-SALARIES	- 57,730	57,730	14,433	19,243	19,243	- 0	0.0% 33.3%	33.3% 33.3%		0.0% 0.0%	- 38,487	-
0001.3561.005.26.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-HIGH ROCK-SALARIES	37,730	37,730	14,433	19,243	19,243	-	0.0%	33.3%		0.0%	-	-
0001.3561.005.26.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3561.005.26.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-HIGH ROCK-SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.005.26.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.005.30.2305.030.99.520.010.5110.300.01 0001.3561.005.30.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-POLLARD-SALARIES ELEM MATH INSTR-POLLARD-LONGEVITY				-	1	1	0.0%	33.3% 33.3%		0.0% 0.0%	-	-
0001.3561.005.30.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3561.005.30.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-POLLARD-SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.005.30.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.040.21.2110.030.99.520.010.5110.300.01 0001.3561.040.21.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES ELEM MATH INSTR-BROADMEADOW-SUBS-LONG TERM			_	-		1	0.0%	33.3% 43.2%		0.0%	-	-
0001.3561.040.21.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	_	_	-	_	_	0.0%	33.3%		0.0%	-	-
0001.3561.040.21.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.040.22.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.040.22.2324.030.99.520.010.5124.300.01 0001.3561.040.22.2351.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SUBS-LONG TERM MATH INSTRUCTION	-	-	-	-		- (1)	0.0%	43.2% 33.3%		0.0%	-	-
0001.3561.040.22.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION MATH INSTRUCTION	-	3	-	-	- 1	(1)	0.0%	33.3%		-33.3% 0.0%	-	3
0001.3561.040.23.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.040.23.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3561.040.23.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	1	1	-	-	0	(0)	0.0%	33.3%		-33.3%	-	1
0001.3561.040.23.2351.030.99.520.010.5146.300.01 0001.3561.040.24.2110.030.99.520.010.5110.300.01	MATH INSTRUCTION ELEM MATH INSTR-MITCHELL-SALARIES			-	-			0.0%	33.3% 33.3%		0.0%	-	-
0001.3561.040.24.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3561.040.24.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.040.24.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.040.25.2110.030.99.520.010.5110.300.01 0001.3561.040.25.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-NEWMAN-SALARIES ELEM MATH INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-			0.0%	33.3% 43.2%		0.0%	-	-
0001.3561.040.25.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	1	1	_	-	0	(0)	0.0%	33.3%		-33.3%	-	1
0001.3561.040.25.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	- 1	- "	0.0%	33.3%		0.0%	-	-
0001.3561.040.26.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3561.040.26.2351.030.99.520.010.5110.300.01 0001.3561.040.26.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION MATH INSTRUCTION	-	_		-		1	0.0%	33.3% 33.3%		0.0%	-	
0001.3561.040.20.2331.030.99.520.010.5146.300.01	ELEM MATH INSTR-POLLARD-SUBS-LONG TERM				-	1	1	0.0%	43.2%		0.0%	-	-
0001.3561.040.30.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3561.040.30.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3562.005.10.2120.099.99.520.010.5110.300.01 0001.3562.005.10.2305.099.99.520.010.5110.300.01	SUMMER BRIDGE DISTRICT COORD SALARY SUMMER BRIDGE DISTRICT TEACHER SALARY	76 612	76 612	-	6,391	76 612	6,391	100.0% 52.6%	100.0% 100.0%	VEC	0.0% -47.4%	-	(6,391)
0001.3562.005.10.2305.099.99.520.010.5110.300.01	OVERTIME	76,612	76,612	-	40,282	76,612	(36,330)	0.0%	100.0%	TES	0.0%	-	36,330
0001.3562.005.10.2330.099.99.520.010.5110.300.03	SUMMER BRIDGE DISTRICT PARAPROF SALARY	-	-	-	7,131	-	7,131	100.0%	100.0%		0.0%	-	(7,131)
0001.3562.099.99.3200.099.99.520.010.5110.300.01	SUMMER BRIDGE DISTRICT NURSE SALARY	-	-	-	3,686	-	3,686	100.0%	100.0%		0.0%	-	(3,686)
0001.3570.005.10.2324.099.99.520.010.5124.300.03	STUDENT 504 COMPLIANCE-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.5%		0.0%	-	-
0001.3570.005.10.2330.099.99.520.010.5110.300.03 0001.3570.005.25.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT 504 COMPLIANCE SALARIES PERMANENT	-	_	-	-	1		0.0%	40.5% 40.5%		0.0%	-	-
0001.3580.040.99.3100.099.99.520.010.5110.300.03	K-12 ATTEND SALARIES PERMANENT	1,824	1,824	395	760	787	(27)	41.7%	43.2%		-1.5%	821	243
0001.3580.040.99.3100.099.99.520.010.5130.300.03	OVERTIME	-	-	10	38	-	38	100.0%	43.2%		56.8%	-	(38)
0001.3620.005.10.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-DISTRICT-PROF SALARIES	79,681	79,681	19,920	39,840	39,841	(0)	50.0%	50.0%		0.0%	39,840	0
0001.3620.005.10.2110.035.99.520.010.5110.300.02 0001.3620.005.10.2110.035.99.520.010.5146.300.01	ELEM SCIENCE CTR-DISTRICT-SALARIES ELEM SCIENCE CTR-DISTRICT-PROF LONGEVITY	-	_		-			0.0%	48.1% 50.0%		0.0%	-	-
0001.3620.005.10.2110.035.99.520.010.5146.300.01	SCIENCE CTR EDUCATIONAL SUPPLIES		_	3,801	4,967	-	4,967	100.0%	48.1%		51.9%	6,127	(11,094)
0001.3620.005.10.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	48.1%		0.0%		-
0001.3620.005.10.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-DISTRICT-SUBS-LONG TERM		-	-	-			0.0%	39.4%		0.0%	-	-
0001.3620.005.10.2330.035.99.520.010.5110.300.03	ELEMENTARY SCIENCE CENTER-DISTRICT-SALARIES SCIENCE CTR SALARIES PERMANENT	10,948	10,948	-	-	4,315	(4,315)	0.0%	39.4% 43.2%		-39.4% 0.0%	-	10,948
0001.3620.005.10.2440.035.99.520.010.5110.300.01 0001.3620.005.21.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-BROADMEADOW-SALARIES	-			-			0.0%	43.2% 33.3%		0.0%	-	-
0001.3620.005.21.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	4,450	4,450	2,403	4,355	1,811	2,544	97.9%	40.7%		57.2%	4,806	(4,711)
0001.3620.005.21.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	40.7%		0.0%	-	- '
0001.3620.005.21.2305.035.99.520.010.5110.300.01 0001.3620.005.21.2305.035.99.520.010.5146.300.01	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR LONGEVITY	8,841	8,841	-	-	2,947	(2,947)	0.0%	33.3% 33.3%		-33.3% 0.0%	-	8,841
0001.3020.003.21.2303.033.99.320.010.3140.300.01	SCIENCE CIR EUNGEVIII	-	-	- 1	-	-	-	0.0%	33.3%		0.0%	-	-

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		Original	OII Revised	OII	OII	Target	Over/(Udr)	YTD %		Significant & Variance		оп	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%		/ariance	Encumbrances	Balance
0001.3620.005.21.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3620.005.21.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-BROADMEADOW-SUBS-LONG TERM	-	- 22 706	-	- 0.712	- 0.244	-	0.0%	39.4%		0.0%	- 12 264	-
0001.3620.005.21.2330.035.99.520.010.5110.300.03 0001.3620.005.21.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR SALARIES OT	23,706	23,706	6,897	9,713	9,344	369	41.0% 0.0%	39.4% 39.4%		1.6%	13,264	729 -
0001.3620.005.21.2330.035.99.520.010.5146.300.03	SCIENCE CT LONGEVITY	360	360	-	240	142	98	66.7%	39.4%		27.3%	-	120
0001.3620.005.21.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-BROADMEADOW-PROF DEV STIPENDS	1,000	1,000	-	-	432	(432)	0.0%	43.2%		-43.2%	-	1,000
0001.3620.005.22.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-ELIOT-SALARIES	-	-	- 2 402	-	-	-	0.0% 97.8%	33.3%		0.0%	-	- (4.740)
0001.3620.005.22.2210.035.99.520.010.5110.300.02 0001.3620.005.22.2210.035.99.520.010.5146.300.02	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR LONGEVITY	4,451	4,451	2,403	4,355	1,812	2,544	0.0%	40.7% 40.7%		57.1% 0.0%	4,806	(4,710)
0001.3620.005.22.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,841	8,841	-	-	2,947	(2,947)	0.0%	33.3%		-33.3%	-	8,841
0001.3620.005.22.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	` - ´	0.0%	33.3%		0.0%	-	-
0001.3620.005.22.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-		0.0%	43.2%		0.0%	-	-
0001.3620.005.22.2324.035.99.520.010.5124.300.03 0001.3620.005.22.2330.035.99.520.010.5110.300.03	ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM SCIENCE CTR SALARIES PERMANENT	23,704	23,704	- 6,897	0.712	9,343	- 370	0.0% 41.0%	39.4% 39.4%		0.0% 1.6%	13,264	- 727
0001.3620.005.22.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR SALARIES OT	23,704	23,704	- 0,697	9,713	9,343	-	0.0%	39.4%		0.0%	-	-
0001.3620.005.22.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	361	361	-	240	142	98	66.5%	39.4%		27.1%	-	121
0001.3620.005.22.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-ELIOT-PROF DEV STIPENDS	1,000	1,000	-	-	432	(432)	0.0%	43.2%		-43.2%	-	1,000
0001.3620.005.23.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-WILLIAMS-SALARIES	- 4 451	- 4 4E1	- 2 402	4 255	1 012	- 2 E44	0.0% 97.8%	33.3%		0.0%	4 906	- (4.710)
0001.3620.005.23.2210.035.99.520.010.5110.300.02 0001.3620.005.23.2210.035.99.520.010.5146.300.02	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR LONGEVITY	4,451	4,451	2,403	4,355	1,812	2,544	0.0%	40.7% 40.7%		57.1% 0.0%	4,806	(4,710)
0001.3620.005.23.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,841	8,841	-	-	2,947	(2,947)	0.0%	33.3%		-33.3%	-	8,841
0001.3620.005.23.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	- 1	0.0%	33.3%		0.0%	-	-
0001.3620.005.23.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-WILLIAMS-SUBSTITUES-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3620.005.23.2324.035.99.520.010.5124.300.03 0001.3620.005.23.2330.035.99.520.010.5110.300.03	ELEM SCIENCE CTR-WILLIAMS-SUBSTITUES-LONG TERM SCIENCE CTR SALARIES PERMANENT	23,704	23,704	- 6,877	- 9,687	9,343	- 344	0.0% 40.9%	39.4% 39.4%		0.0% 1.5%	13,226	- 792
0001.3620.005.23.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES OT	23,704	23,704	-	-	-	-	0.0%	39.4%		0.0%	-	-
0001.3620.005.23.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	361	361	-	240	142	98	66.5%	39.4%		27.1%	-	121
0001.3620.005.23.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-WILLIAMS-PROF DEV STIPENDS	1,000	1,000	-	-	432	(432)	0.0%	43.2%		-43.2%	-	1,000
0001.3620.005.24.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-MITCHELL-SALARIES	-	-	- 2 402	-	-	-	0.0%	33.3%		0.0%	-	- (4.740)
0001.3620.005.24.2210.035.99.520.010.5110.300.02 0001.3620.005.24.2210.035.99.520.010.5146.300.02	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR LONGEVITY	4,451	4,451	2,403	4,355	1,812	2,544	97.8% 0.0%	40.7% 40.7%		57.1% 0.0%	4,806	(4,710)
0001.3620.005.24.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,841	8,841	-	-	2,947	(2,947)	0.0%	33.3%		-33.3%	-	8,841
0001.3620.005.24.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	` - ´	0.0%	33.3%		0.0%	-	-
0001.3620.005.24.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3620.005.24.2324.035.99.520.010.5124.300.03 0001.3620.005.24.2330.035.99.520.010.5110.300.03	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM SCIENCE CTR SALARIES PERMANENT	23,704	23,704	- 6,877	- 9,687	9,343	344	0.0% 40.9%	39.4% 39.4%		0.0% 1.5%	13.226	- 792
0001.3620.005.24.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR SALARIES OT	23,704	23,704	- 0,877	9,067	9,343	-	0.0%	39.4%		0.0%	-	-
0001.3620.005.24.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	361	361	-	240	142	98	66.5%	39.4%		27.1%	-	121
0001.3620.005.24.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-MITCHELL-PROF DEV STIPENDS	1,000	1,000	-	-	432	(432)	0.0%	43.2%		-43.2%	-	1,000
0001.3620.005.25.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-NEWMAN-SALARIES SCIENCE CTR SALARIES PERMANENT	- 4 451	- 4 4E1	- 2 402	4 255	1 012	- 2,544	0.0% 97.8%	33.3% 40.7%		0.0% 57.1%	4 906	- (4.710)
0001.3620.005.25.2210.035.99.520.010.5110.300.02 0001.3620.005.25.2210.035.99.520.010.5146.300.02	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR LONGEVITY	4,451	4,451	2,403	4,355	1,812	2,544	0.0%	40.7%		0.0%	4,806 -	(4,710) -
0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	82,184	82,184	11,523	17,635	27,395	(9,760)	21.5%	33.3%		-11.9%	-	64,549
0001.3620.005.25.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3620.005.25.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3620.005.25.2324.035.99.520.010.5124.300.03 0001.3620.005.25.2330.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM SALARIES REGULAR			-	-			0.0%	39.4% 39.4%		0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	39,784	39,784	11,377	16,808	15,681	1,127	42.2%	39.4%		2.8%	17,129	5,847
0001.3620.005.25.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-		0.0%	39.4%		0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	807	807	-	420	318	102	52.0%	39.4%		12.6%	-	387
0001.3620.005.25.2356.035.99.520.010.5136.300.01 0001.3620.040.21.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-NEWMAN-PROF DEV STIPENDS ELEM SCIENCE CTR-BROADMEADOW-SUBS-LONG TERM	1,000	1,000	-	-	432	(432)	0.0%	43.2% 43.2%		-43.2% 0.0%	-	1,000
0001.3620.040.21.2324.033.99.520.010.5124.300.01	SCIENCE CTR SALARIES PERMANENT	10,624	10,624	2,656	5,312	3,541	- 1,771	50.0%	33.3%		16.7%	5,312	(1)
0001.3620.040.21.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	,		-, -	-	-	-	0.0%	33.3%		0.0%	-	
0001.3620.040.22.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3620.040.22.2351.035.99.520.010.5110.300.01	SCIENCE CTR LANGEVITY	10,624	10,624	2,656	5,312	3,541	1,771	50.0%	33.3%		16.7%	5,312	(1)
0001.3620.040.22.2351.035.99.520.010.5146.300.01 0001.3620.040.23.2324.035.99.520.010.5124.300.01	SCIENCE CTR LONGEVITY ELEM SCIENCE CTR-WILLIAMS-SUBS-LONG TERM	-	_	-	-			0.0%	33.3% 43.2%		0.0%	-	-
0001.3620.040.23.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,624	10,624	2,656	5,312	3,541	1,771	50.0%	33.3%		16.7%	5,312	(1)
0001.3620.040.23.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-		0.0%	33.3%		0.0%	-	- ' '
0001.3620.040.24.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3620.040.24.2351.035.99.520.010.5110.300.01 0001.3620.040.24.2351.035.99.520.010.5146.300.01	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR LONGEVITY	10,624	10,624	2,656	5,312	3,541	1,771	50.0%	33.3% 33.3%		16.7% 0.0%	5,312	(1)
0001.3620.040.24.2331.035.99.520.010.5140.300.01	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM	-	_	-	-	1	1	0.0%	43.2%		0.0%	-	-
0001.3620.040.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,624	10,624	2,656	5,312	3,541	1,771	50.0%	33.3%		16.7%	5,312	(1)
0001.3620.040.25.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	- 1
0001.3630.005.21.2305.040.99.520.010.5110.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3630.005.21.2305.040.99.520.010.5146.300.01 0001.3630.005.22.2305.040.99.520.010.5110.300.01	ED TECH LONGEVITY ED TECH SALARIES PERMANENT	-	_		-			0.0%	33.3% 33.3%		0.0%	-	-
0001.3630.005.22.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3630.005.23.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-

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		Original	OII Revised	OII	OII	Target	Over/(Udr)	YTD %	Target	Significant		OII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Target Expense	Target	Budget	narget %	& Variance > 20%	Variance	Encumbrances	Balance
0001.3630.005.23.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	- 20 //	0.0%	-	-
0001.3630.005.23.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3630.005.24.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3630.005.24.2305.040.99.520.010.5146.300.01 0001.3630.005.25.2305.040.99.520.010.5110.300.01	ED TECH LONGEVITY ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0% 0.0%	33.3% 33.3%		0.0% 0.0%	-	-
0001.3630.005.25.2305.040.99.520.010.5110.500.01	ED TECH LONGEVITY	_	_	_	_	_		0.0%	33.3%		0.0%	-	_
0001.3630.005.25.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3630.005.26.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3630.005.26.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-		0.0%	33.3%		0.0%	-	-
0001.3630.005.26.2305.040.99.520.010.5146.300.01 0001.3630.005.30.2305.040.99.520.010.5110.300.01	ED TECH LONGEVITY ED TECH SALARIES PERMANENT	-		-	-	-	- (0)	0.0%	33.3% 33.3%		0.0%	-	-
0001.3630.005.30.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT ED TECH SALARIES TEMPORARY	1	1		-	- 0	(0)	0.0%	33.3%		-33.3% 0.0%		1
0001.3630.005.30.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	_	_	-	_	_		0.0%	33.3%		0.0%	-	_
0001.3630.005.40.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3630.005.40.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3630.005.40.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3630.040.25.2305.040.99.520.010.5110.300.03 0001.3631.005.10.2110.099.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT MEDIA SVCS SALARIES PERMANENT	145,396	145,396	- 31,765	64,098	72,698	(8,600)	0.0% 44.1%	50.0% 50.0%		0.0% -5.9%	63,531	- 17,767
0001.3631.005.10.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT MEDIA SVCS SALARIES PERMANENT	68,556	68,556	18,278	35,150	32,960	2,190	51.3%	48.1%		3.2%	37,962	(4,556)
0001.3631.005.10.2110.099.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3631.005.10.2110.099.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	1,250	1,250	1,250	1,250	601	649	100.0%	48.1%		51.9%	-	-
0001.3631.005.10.2110.099.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.02 0001.3631.005.21.2130.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT MEDIA SVCS - BRM - INSTR TECH - SALARY PERM	-	-	27 900	27.067	-	- 27.067	0.0% 100.0%	40.7% 40.7%	VEC	0.0% 59.3%	- 74 124	- (111 201)
0001.3631.005.21.2130.099.99.520.010.5110.300.01	MEDIA SVCS - BRM - INSTRITECH - SALARY PERM MEDIA SVCS - BRM - INSTRITECH - SALARY LONG			27,800	37,067		37,067	0.0%	40.7%	TES	0.0%	74,134	(111,201)
0001.3631.005.21.2305.040.99.520.010.5110.300.01	MEDIA SVCS - BROADMEADOW - SALARIES PERMANENT	111,201	111,201	-	_	37,067	(37,067)	0.0%	33.3%	YES	-33.3%	-	111,201
0001.3631.005.21.2305.040.99.520.010.5146.300.01	MEDIA - BROADMEADOW - LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3631.005.21.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3631.005.21.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.8%		0.0%	-	-
0001.3631.005.22.2130.099.99.520.010.5110.300.01 0001.3631.005.22.2130.099.99.520.010.5146.300.01	MEDIA SVCS - ELI - INSTR TECH - SALARY PERM	-	-	27,630	36,840	-	36,840	100.0% 0.0%	40.7% 40.7%	YES	59.3% 0.0%	73,679	(110,519)
0001.3631.005.22.2130.099.99.520.010.5146.300.01	MEDIA SVCS - ELI - INSTR TECH - SALARY LONG MEDIA SVCS - ELIOT - SALARIES PERMANENT	110,519	110,519		-	36,840	(36,840)	0.0%	33.3%	YES	-33.3%	-	110,519
0001.3631.005.22.2305.040.99.520.010.5146.300.01	MEDIA - ELIOT - LONGEVITY	-	-	-	_	-	(30,040)	0.0%	33.3%	123	0.0%	-	-
0001.3631.005.22.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	39.8%		0.0%	-	-
0001.3631.005.22.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.8%		0.0%	-	-
0001.3631.005.23.2130.099.99.520.010.5110.300.01	MEDIA SVCS - SWS - INSTR TECH - SALARY PERM	-	-	26,799	35,732	-	35,732	100.0%	40.7%	YES	59.3%	71,464	(107,196)
0001.3631.005.23.2130.099.99.520.010.5146.300.01 0001.3631.005.23.2305.040.99.520.010.5110.300.01	MEDIA SVCS - SWS - INSTR TECH - SALARY LONG MEDIA SVCS - WILLIAMS - SALARIES PERMANENT	107,196	107,196	-	-	- 35,732	(35,732)	0.0% 0.0%	40.7% 33.3%	VEC	0.0% -33.3%	-	- 107,196
0001.3631.005.23.2305.040.99.520.010.5110.300.01	MEDIA SVCS - WILLIAMS - SALARIES PERMANENT	107,190	107,190	-	-	33,732	(33,732)	0.0%	33.3%	ILS	0.0%		107,190
0001.3631.005.23.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	39.8%		0.0%	-	-
0001.3631.005.23.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.8%		0.0%	-	-
0001.3631.005.24.2130.099.99.520.010.5110.300.01	MEDIA SVCS - MIT - INSTR TECH - SALARY PERM	-	-	28,382	37,843	-	37,843	100.0%	40.7%	YES	59.3%	75,685	(113,528)
0001.3631.005.24.2130.099.99.520.010.5146.300.01	MEDIA SVCS - MIT - INSTR TECH - SALARY LONG	-	-	-	-	- 27.042	- (27.042)	0.0%	40.7%	VEC	0.0%	-	-
0001.3631.005.24.2305.040.99.520.010.5110.300.01 0001.3631.005.24.2305.040.99.520.010.5146.300.01	MEDIA SVCS - MITCHELL - SALARIES PERMANENT MEDIA - MITCHELL - LONGEVITY	113,527	113,527		-	37,842	(37,842)	0.0% 0.0%	33.3% 33.3%	TES	-33.3% 0.0%		113,527
0001.3631.005.24.2303.040.99.520.010.5140.300.01	LIBRARY MEDIA SERV-MITCHELL-SUBS-LONG TERM	_	_	_	_	_	1	0.0%	39.8%		0.0%	_	_
0001.3631.005.24.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.8%		0.0%	-	-
0001.3631.005.25.2130.099.99.520.010.5110.300.01	MEDIA SVCS - NEW - INSTR TECH - SALARY PERM	-	-	28,865	38,487	-	38,487	100.0%	40.7%	YES	59.3%	76,973	(115,460)
0001.3631.005.25.2130.099.99.520.010.5146.300.01	MEDIA SVCS - NEW - INSTR TECH - SALARY LONG			275	367		367	100.0%	40.7%		59.3%	733	(1,100)
0001.3631.005.25.2305.040.99.520.010.5110.300.01 0001.3631.005.25.2305.040.99.520.010.5146.300.01	MEDIA SVCS - NEWMAN - SALARIES PERMANENT MEDIA - NEWMAN - LONGEVITY	115,460	115,460 1,100	-	-	38,487 367	(38,487)	0.0% 0.0%	33.3% 33.3%	YES	-33.3% -33.3%	-	115,460 1,100
0001.3631.005.25.2305.040.99.520.010.5146.300.01	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM	1,100	1,100		-	367	(367)	0.0%	39.8%		0.0%		1,100
0001.3631.005.25.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.8%		0.0%	-	-
0001.3631.005.26.2130.099.99.520.010.5110.300.01	MEDIA SVCS - HR - INSTR TECH - SALARY PERM	-	-	42,815	57,086	-	57,086	100.0%	40.7%	YES	59.3%	114,172	(171,258)
0001.3631.005.26.2130.099.99.520.010.5146.300.01	MEDIA SVCS - HR - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.0%	40.7%		0.0%	-	-
0001.3631.005.26.2305.040.99.520.010.5110.300.01	MEDIA SVCS - HIGH ROCK - SALARIES PERMANENT	171,257	171,257	-	-	57,086	(57,086)	0.0%	33.3%	YES	-33.3%	-	171,257
0001.3631.005.26.2305.040.99.520.010.5146.300.01 0001.3631.005.26.2324.040.99.520.010.5124.300.01	MEDIA - HGH ROCK - LONGEVITY MEDIA SVCS - HIGH ROCK - SUBS-LONG TERM				-	1		0.0%	33.3% 43.2%		0.0%		-
0001.3631.005.30.2130.099.99.520.010.5110.300.01	MEDIA SVCS - POL - INSTRITECH - SALARY PERM	_	_	47,812	63,750	_	63,750	100.0%	40.7%	YES	59.3%	127,499	(191,249)
0001.3631.005.30.2130.099.99.520.010.5146.300.01	MEDIA SVCS - POL - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.0%	40.7%		0.0%		-
0001.3631.005.30.2305.040.99.520.010.5110.300.01	MEDIA SVCS - POLLARD - SALARIES PERMANENT	191,249	191,249	-	-	63,750	(63,750)	0.0%	33.3%	YES	-33.3%	-	191,249
0001.3631.005.30.2305.040.99.520.010.5146.300.01	MEDIA - POLLARD - LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3631.005.30.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	39.8%		0.0%	-	-
0001.3631.005.30.2330.075.99.520.010.5110.300.03 0001.3631.005.40.2130.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT MEDIA SVCS - NHS - INSTR TECH - SALARY PERM	-	_	- 50,078	66,771		- 66,771	0.0% 100.0%	39.8% 40.7%	VES	0.0% 59.3%	- 133,542	- (200,313)
0001.3631.005.40.2130.099.99.520.010.5110.300.01	MEDIA SVCS - NHS - INSTRITECH - SALARY PERM MEDIA SVCS - NHS - INSTRITECH - SALARY LONG	-		275	367		367	100.0%	40.7%	123	59.3%	733	(1,100)
0001.3631.005.40.2305.040.99.520.010.5110.300.01	MEDIA SVCS - NHS - SALARIES PERMANENT	200,312	200,312	-	340	66,771	(66,431)	0.2%	33.3%	YES	-33.2%	-	199,972
0001.3631.005.40.2305.040.99.520.010.5146.300.01	MEDIA - NHS - LONGEVITY	1,100	1,100	-	-	367	(367)	0.0%	33.3%		-33.3%	-	1,100
0001.3631.005.40.2324.045.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	39.8%		0.0%	-	-
0001.3631.005.40.2330.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	1	- !	-	-	0.0%	39.8%		0.0%	-	-

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		Original	OII Revised	OII	OII	Target	Over/(Udr)	YTD %		Significant & Variance		оп	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	w		Variance	Encumbrances	Budget Balance
0001.3631.005.40.2330.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-		-	-	0.0%	39.8%	- 20 //	0.0%	-	-
0001.3631.005.40.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.8%		0.0%	-	-
0001.3631.005.40.2330.080.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.8%		0.0%	-	-
0001.3631.040.10.2340.099.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	4,204	4,204	65	1,118	1,675	(556)	26.6%	39.8%		-13.2%	-	3,086
0001.3631.040.10.2340.099.99.520.010.5130.300.03 0001.3631.040.10.2340.099.99.520.010.5146.300.03	OVERTIME MEDIA SVCS LONGEVITY		_	_	-			0.0% 0.0%	39.8% 39.8%		0.0%	-	
0001.3631.040.10.2340.099.99.320.010.3140.300.03	LIBRARY MEDIA SERV-BROADMEADOW-SUBS-LG TERM	-		_	-			0.0%	43.2%		0.0%		
0001.3631.040.21.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	98,559	98,559	24,640	32,853	32,853	0	33.3%	33.3%		0.0%	65,706	-
0001.3631.040.21.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	9,359	9,359	2,888	4,134	3,809	325	44.2%	40.7%		3.5%	5,763	(538)
0001.3631.040.21.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3631.040.21.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	110	110	45	65	100.0%	40.7%		59.3%	-	-
0001.3631.040.22.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	- (4)
0001.3631.040.22.2340.045.99.520.010.5110.300.01 0001.3631.040.22.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT MEDIA SVCS SALARIES PERMANENT	115,459 9,359	115,459 9,359	28,865 2,888	38,487 4,134	38,486 3,809	0 325	33.3% 44.2%	33.3% 40.7%		0.0% 3.5%	76,973 5,763	(1) (538)
0001.3631.040.22.2340.043.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	1,500	1,500	375	500	500	323	33.3%	33.3%		0.0%	1,000	(336)
0001.3631.040.22.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	110	110	45	65	100.0%	40.7%		59.3%	-	_
0001.3631.040.23.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	115,460	115,460	28,865	38,487	38,487	(0)	33.3%	33.3%		0.0%	76,973	-
0001.3631.040.23.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	9,359	9,359	2,888	4,134	3,809	325	44.2%	40.7%		3.5%	5,763	(538)
0001.3631.040.23.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	1,100	1,100	275	367	367	(0)	33.3%	33.3%		0.0%	733	-
0001.3631.040.23.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	110	110	45	65	100.0%	40.7%		59.3%	-	-
0001.3631.040.23.2340.045.99.520.010.5147.300.01 0001.3631.040.24.2324.045.99.520.010.5124.300.01	MEDIA SVCS ALT LONGEVITY LIBRARY MEDIA SERV-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0% 0.0%	33.3% 43.2%		0.0%	-	-
0001.3631.040.24.2324.043.99.520.010.5124.300.01	MEDIA SVCS SALARIES PERMANENT	74.142	74,142	18,535	24,714	24.714	(0)	33.3%	33.3%		0.0%	49.427	1
0001.3631.040.24.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	9,359	9,359	2,888	4,134	3,809	325	44.2%	40.7%		3.5%	5,763	(538)
0001.3631.040.24.2340.045.99.520.010.5146.300.01	MEDIA SERVICES LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3631.040.24.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	110	110	45	65	100.0%	40.7%		59.3%	-	-
0001.3631.040.25.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3631.040.25.2324.045.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM							0.0%	39.8%		0.0%	-	-
0001.3631.040.25.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	149,519	149,519	37,380	49,839	49,840	(0)	33.3% 44.2%	33.3% 40.7%		0.0%	99,679	(520)
0001.3631.040.25.2340.045.99.520.010.5110.300.02 0001.3631.040.25.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT MEDIA SVCS SALARIES PERMANENT	9,359	9,359	2,888	4,134	3,809	325	0.0%	39.8%		3.5% 0.0%	5,763	(538)
0001.3631.040.25.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	_	_	_	_	_		0.0%	33.3%		0.0%	_	-
0001.3631.040.25.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110	110	110	45	65	100.0%	40.7%		59.3%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.03	MEDIA SERVICES LONGEVITY	-	-	-	-	-	-	0.0%	39.8%		0.0%	-	-
0001.3631.040.26.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3631.040.26.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	115,459	115,459	28,865	38,487	38,486	0	33.3%	33.3%		0.0%	76,973	(1)
0001.3631.040.26.2340.045.99.520.010.5110.300.02 0001.3631.040.26.2340.045.99.520.010.5146.300.01	MEDIA SVCS SALARIES PERMANENT MEDIA SVCS SALARIES LONGEVITY	2,000	2,000	- 500	- 667	-	- (0)	0.0% 33.3%	40.7% 33.3%		0.0%	1,333	-
0001.3631.040.26.2340.045.99.520.010.5146.300.01	MEDIA SVCS SALARIES LONGEVITY MEDIA SVCS SALARIES LONGEVITY	2,000	2,000	500	007	667	(0)	0.0%	40.7%		0.0%	1,333	-
0001.3631.040.30.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-POLLARD-SUBS-LONG TERM	_	_	_	_			0.0%	43.2%		0.0%	-	_
0001.3631.040.30.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	115,458	115,458	17,124	22,832	38,486	(15,654)	19.8%	33.3%		-13.6%	45,664	46,962
0001.3631.040.30.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	25,728	25,728	7,859	12,083	10,471	1,612	47.0%	40.7%		6.3%	15,658	(2,014)
0001.3631.040.30.2340.045.99.520.010.5146.300.01	MEDIA LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3631.040.30.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	40.7%		0.0%	-	-
0001.3631.040.40.2324.045.99.520.010.5124.300.01 0001.3631.040.40.2324.045.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0% 0.0%	43.2% 39.8%		0.0%	-	-
0001.3631.040.40.2324.043.99.520.010.5124.300.03	MEDIA SVCS SALARIES PERMANENT	230,921	230,921	57,730	76,973	76,974	(0)	33.3%	33.3%		0.0%	153,947	1
0001.3631.040.40.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.7%		0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	148,542	148,542	37,259	47,123	59,161	(12,039)	31.7%	39.8%		-8.1%	57,179	44,240
0001.3631.040.40.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	40.7%		0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	1,101	1,101	-	1,400	439	961	127.2%	39.8%		87.3%	-	(299)
0001.3640.005.10.2305.099.99.520.010.5110.300.01 0001.3640.005.10.2330.099.99.520.010.5110.300.03	PHYS ED SALARIES PERMANENT PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0% 0.0%	33.3% 40.5%		0.0%	-	-
0001.3640.005.10.2330.099.99.520.010.5110.300.03	PHYS ED SALARIES PERMANENT	176,841	176,841	44,687	59,424	58,947	477	33.6%	33.3%		0.3%	118,847	(1,430)
0001.3640.005.21.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-		-	-	-	-	0.0%	33.3%		0.0%	,	-
0001.3640.005.21.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3640.005.21.2324.050.99.520.010.5124.300.01	PHYSICAL ED-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3640.005.22.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	126,342	126,342	30,492	40,656	42,114	(1,458)	32.2%	33.3%		-1.2%	81,313	4,373
0001.3640.005.22.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3640.005.22.2305.050.99.520.010.5147.300.01 0001.3640.005.22.2324.050.99.520.010.5124.300.01	PHYSICAL ED-ELIOT-SUBS-LONG TERM		_	_	-			0.0%	33.3% 43.2%		0.0%	-	
0001.3640.005.22.2324.030.99.520.010.5124.300.01	PHYS ED SALARIES PERMANENT	113,530	113,530	40,565	54,086	37,843	16,243	47.6%	33.3%		14.3%	108,173	(48,729)
0001.3640.005.23.2305.050.99.520.010.5110.300.01	PHYS ED LONGEVITY	1,500	1,500	375	500	500	-	33.3%	33.3%		0.0%	1,000	(40,723)
0001.3640.005.23.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-,500			-	-	-	0.0%	33.3%		0.0%	-,	-
0001.3640.005.23.2324.050.99.520.010.5124.300.01	PHYSICAL ED-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3640.005.24.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	192,903	192,903	38,075	50,661	64,301	(13,640)	26.3%	33.3%		-7.1%	101,322	40,920
0001.3640.005.24.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,100	1,100	275	367	367	(0)	33.3%	33.3%		0.0%	733	-
0001.3640.005.24.2305.050.99.520.010.5147.300.01 0001.3640.005.24.2324.050.99.520.010.5124.300.01	PHYS ED ALT LONGEVITY PHYSICAL ED-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0% 0.0%	33.3% 43.2%		0.0%	-	-
0001.3640.005.24.2324.050.99.520.010.5124.300.01	PHYS ED SALARIES PERMANENT	232,284	232,284	59,266	79,021	77,428	1,593	34.0%	33.3%		0.0%	158,042	- (4,779)
111130 000001201200000000000000000000000	IS STERMED FERRICIN	232,204	252,204	35,200	75,021	77,720	1,555	51.070	55.570		3.7 70	130,042	(7,77)

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Account	Description	Original	QII Revised Budget	QII Transactions	QII	Target Expense	Over/(Udr) Target	YTD % Budget	Target & Variance > 20%		QII Encumbrances	Budget Balance
0001.3640.005.25.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	Budget 2,200	2,200	550	733	733	(0)	33.3%	33.3%	0.0%	1,467	-
0001.3640.005.25.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-` ´	0.0%	33.3%	0.0%	-	-
0001.3640.005.25.2324.050.99.520.010.5124.300.01	PHYSICAL ED-NEWMAN-SUBS-LONG TERM						1	0.0%	43.2%	0.0%		
0001.3640.005.26.2305.050.99.520.010.5110.300.01 0001.3640.005.26.2305.050.99.520.010.5146.300.01	PHYS ED SALARIES PERMANENT PHYS ED LONGEVITY	212,155 1,500	212,155 1,500	53,660 375	71,340 500	70,718 500	621	33.6% 33.3%	33.3% 33.3%	0.3% 0.0%	142,679 1,000	(1,864)
0001.3640.005.26.2324.050.99.520.010.5124.300.01	PHYSICAL ED-HIGH ROCK-SUBS-LONG TERM	-	-	5,350	5,350	-	5,350	100.0%	43.2% YES	56.8%	1,750	(7,100)
0001.3640.005.30.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	417,254	417,254	104,313	139,084	139,085	(0)	33.3%	33.3%	0.0%	278,169	0
0001.3640.005.30.2305.050.99.520.010.5120.300.01	PHYS ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3640.005.30.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,500	1,500	375	500	500	-	33.3%	33.3%	0.0%	1,000	-
0001.3640.005.30.2305.050.99.520.010.5147.300.01 0001.3640.005.30.2354.050.99.520.010.5128.300.01	PHYS ED ALT LONGEVITY PHYSICAL ED-POLLARD-INSTR COACHING STIPENDS	-			-			0.0%	33.3% 43.2%	0.0%		-
0001.3640.005.40.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	719,194	719,194	166,810	222,413	239,731	(17,318)	30.9%	33.3%	-2.4%	444,827	51,954
0001.3640.005.40.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	8,500	8,500	1,750	2,333	2,833	(500)	27.5%	33.3%	-5.9%	4,667	1,500
0001.3640.005.40.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-		0.0%	33.3%	0.0%	-	-
0001.3640.005.40.2324.050.99.520.010.5124.300.01 0001.3641.005.21.2305.055.99.520.010.5110.300.01	PHYSICAL ED-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0% 0.0%	43.2% 33.3%	0.0%	-	-
0001.3641.005.21.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT HEALTH ED-BROADMEADOW-SUBS-LONG TERM	-	_	_	-		1	0.0%	43.2%	0.0%	-	-
0001.3641.005.22.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3641.005.22.2324.055.99.520.010.5124.300.01	HEALTH ED-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%	0.0%	-	-
0001.3641.005.23.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3641.005.23.2324.055.99.520.010.5124.300.01 0001.3641.005.24.2305.055.99.520.010.5110.300.01	HEALTH ED-WILLIAMS-SUBS-LONG TERM HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	43.2% 33.3%	0.0%	-	-
0001.3641.005.24.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT HEALTH ED-MITCHELL-SUBS-LONG TERM	-	_	_	-			0.0%	43.2%	0.0%	-	-
0001.3641.005.25.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-		0.0%	33.3%	0.0%	-	-
0001.3641.005.25.2324.055.99.520.010.5124.300.01	HEALTH ED-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%	0.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-		0.0%	33.3%	0.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5146.300.01 0001.3641.005.26.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3% 33.3%	0.0% 0.0%	-	-
0001.3641.005.26.2324.055.99.520.010.5124.300.01	HEALTH ED ALT LONGEVITY HEALTH ED-HIGH ROCK-SUBS-LONG TERM	-	_		-			0.0%	43.2%	0.0%		-
0001.3641.005.30.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	82,959	82,959	20,739	27,653	27,653	(0)	33.3%	33.3%	0.0%	55,305	1
0001.3641.005.30.2305.055.99.520.010.5120.300.01	HEALTH ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5147.300.01 0001.3641.005.30.2324.055.99.520.010.5124.300.01	HEALTH ED ALT LONGEVITY HEALTH ED-POLLARD-SUBS-LONG TERM	-	_	_	-		1	0.0% 0.0%	33.3% 43.2%	0.0% 0.0%		
0001.3641.005.40.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	_	-	0.0%	33.3%	0.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3641.005.40.2324.055.99.520.010.5124.300.01 0001.3642.005.10.2110.099.99.520.010.5110.300.01	HEALTH ED-NHS-SUBS-LONG TERM K-12 PHYS ED SALARIES PERMANENT	115,080	115,080	- 29,927	- 59,854	- 57,540	- 2 214	0.0% 52.0%	43.2% 50.0%	0.0%	- 59,854	- (4 (30)
0001.3642.005.10.2110.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	115,080	115,080	29,927	59,854	57,540	2,314	0.0%	40.7%	2.0% 0.0%	39,834	(4,628)
0001.3642.005.10.2110.099.99.520.010.5146.300.01	K-12 PHYS ED LONGEVITY	-	-	-	-	-		0.0%	50.0%	0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5146.300.02	K-12 PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	40.7%	0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5147.300.01	K-12 PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0.0%	-	-
0001.3642.005.10.2120.099.99.520.010.5110.300.01 0001.3642.005.10.2305.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT K-12 PHYSICAL ED & HLTH DIR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	50.0% 33.3%	0.0%	-	-
0001.3642.005.10.2354.099.99.520.010.5110.300.01	K-12 PHYSICAL ED & HETH DIR-DISTRICT-SALARIES K-12 PHYSICAL ED & HETH DIR-DISTR-INSTR COACH STIP		_		-		1	0.0%	33.3%	0.0%	-	-
0001.3650.005.21.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	107,299	107,299	26,825	35,766	35,766	(0)	33.3%	33.3%	0.0%	71,532	1
0001.3650.005.21.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3650.005.21.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3650.005.21.2324.070.99.520.010.5124.300.01 0001.3650.005.21.2356.070.99.520.010.5136.300.01	FINE ARTS-BROADMEADOW-SUBS-LONG TER FINE ARTS-BROADMEADOW-PROF DEV STIPENDS	300	300	_	-	130	(130)	0.0% 0.0%	43.2% 43.2%	0.0% -43.2%		300
0001.3650.005.221.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	89,057	89,057	22,264	29,686	29,686	(130)	33.3%	33.3%	0.0%	59,372	(0)
0001.3650.005.22.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	,	-	-	- 1	0.0%	33.3%	0.0%	-	-
0001.3650.005.22.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0.0%	-	-
0001.3650.005.22.2324.070.99.520.010.5124.300.01	FINE ARTS-ELIOT-SUBS-LONG TERM FINE ARTS-ELIOT-PROF DEV STIPENDS	300	300	-	-	130	- (420)	0.0%	43.2%	0.0%	-	300
0001.3650.005.22.2356.070.99.520.010.5136.300.01 0001.3650.005.23.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	95,958	95,958	23,990	31,986	31,986	(130) 0	33.3%	43.2% 33.3%	-43.2% 0.0%	63,972	(0)
0001.3650.005.23.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,200	1,200	375	500	400	100	41.7%	33.3%	8.3%	1,000	(300)
0001.3650.005.23.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	- 1	- "	0.0%	33.3%	0.0%	-	-
0001.3650.005.23.2324.070.99.520.010.5124.300.01	FINE ARTS-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%	0.0%	-	-
0001.3650.005.23.2356.070.99.520.010.5136.300.01	FINE ARTS-WILLIAMS-PROF DEV STIPENDS	300	300	-	-	130	(130)	0.0%	43.2%	-43.2%	-	300
0001.3650.005.24.2305.070.99.520.010.5110.300.01 0001.3650.005.24.2305.070.99.520.010.5146.300.01	FINE ARTS SALARIES PERMANENT FINE ARTS LONGEVITY	62,471	62,471	19,013	25,351	20,824	4,527	40.6% 0.0%	33.3% 33.3%	7.2% 0.0%	50,701	(13,581)
0001.3650.005.24.2305.070.99.520.010.5140.300.01	FINE ARTS ALT LONGEVITY	_	_	_	-	_	_	0.0%	33.3%	0.0%	-	-
0001.3650.005.24.2324.070.99.520.010.5124.300.01	FINE ARTS-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%	0.0%	-	-
0001.3650.005.24.2356.070.99.520.010.5136.300.01	FINE ARTS-MITCHELL-PROF DEV STIPENDS	300	300	-	-	130	(130)	0.0%	43.2%	-43.2%	-	300
0001.3650.005.25.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	91,505	91,505	25,717	34,289	30,502	3,788	37.5%	33.3%	4.1%	68,579	(11,363)
0001.3650.005.25.2305.070.99.520.010.5146.300.01 0001.3650.005.25.2305.070.99.520.010.5147.300.01	FINE ARTS LONGEVITY FINE ARTS ALT LONGEVITY	-	_	[]	-			0.0% 0.0%	33.3% 33.3%	0.0% 0.0%	_	-
0001.3650.005.25.2324.070.99.520.010.5124.300.01	FINE ARTS-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%	0.0%	-	-
0001.3650.005.25.2356.070.99.520.010.5136.300.01	FINE ARTS-NEWMAN-PROF DEV STIPENDS	300	300	-	-	130	(130)	0.0%	43.2%	-43.2%	-	300

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		Original	OII Revised	OII	оп	Target	Over/(Udr)	YTD %	Target	Significant & Variance		оп	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%		Variance	Encumbrances	Balance
0001.3650.005.26.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	100,914	100,914	25,228	33,637	33,638	(0)	33.3%	33.3%		0.0%	67,275	2
0001.3650.005.26.2305.070.99.520.010.5146.300.01 0001.3650.005.26.2324.070.99.520.010.5124.300.01	FINE ARTS LONGEVITY FINE ARTS-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-		0.0%	33.3% 43.2%		0.0%	-	-
0001.3650.005.26.2324.070.99.520.010.5124.300.01	FINE ARTS SALARIES PERMANENT	349,614	349,614	87,404	116,538	116,538	0	33.3%	33.3%		0.0%	233,076	(0)
0001.3650.005.30.2305.070.99.520.010.5120.300.01	FINE ARTS SALARIES TEMPORARY		-		-	-	- 1	0.0%	33.3%		0.0%	-	-
0001.3650.005.30.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	2,000	2,000	500	667	667	(0)	33.3%	33.3%		0.0%	1,333	-
0001.3650.005.30.2305.070.99.520.010.5147.300.01 0001.3650.005.30.2324.070.99.520.010.5124.300.01	FINE ARTS ALT LONGEVITY FINE ARTS-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	33.3% 43.2%		0.0%	-	-
0001.3650.005.40.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	770,471	770,471	203,511	271,349	256,824	14,525	35.2%	33.3%		1.9%	542,697	(43,575)
0001.3650.005.40.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	5,600	5,600	2,025	2,700	1,867	833	48.2%	33.3%		14.9%	5,400	(2,500)
0001.3650.005.40.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-		0.0%	33.3%		0.0%	-	-
0001.3650.005.40.2324.070.99.520.010.5124.300.01 0001.3650.040.26.2351.070.99.520.010.5110.300.01	FINE ARTS-NHS-SUBS-LONG TERM SALARIES REGULAR	-	-	-	-	-	-	0.0%	43.2% 33.3%		0.0%	-	-
0001.3651.005.10.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-DISTRICT-SALARIES		_	_	-		1	0.0%	50.0%		0.0%	-	-
0001.3651.005.10.2110.030.99.520.010.5146.300.01	ELEM MATH INSTR-DISTRICT-LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3651.005.10.2305.075.99.520.010.5110.300.01	PERFORMING ARTS-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.01 0001.3651.005.10.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT PERF ARTS SALARIES PERMANENT	-	-	-	-	_	1	0.0% 0.0%	33.3% 43.2%		0.0%	-	-
0001.3651.005.10.2356.075.99.520.010.5110.300.03	PERFORMING ARTS-DISTRICT-PROF DEV STIPENDS	1,000	1,000	_	-	333	(333)	0.0%	33.3%		-33.3%	-	1,000
0001.3651.005.21.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	145,192	145,192	37,817	50,423	48,397	2,025	34.7%	33.3%		1.4%	100,845	(6,076)
0001.3651.005.21.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,566	1,566	396	528	522	6	33.7%	33.3%		0.4%	1,055	(17)
0001.3651.005.21.2305.075.99.520.010.5147.300.01 0001.3651.005.21.2324.075.99.520.010.5124.300.01	PERF ARTS ALT LONGEVITY PERFORMING ARTS-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	33.3% 33.3%		0.0%	-	-
0001.3651.005.21.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-BROADMEADOW-SUBS-LONG TERM PERF ARTS SALARIES PERMANENT	-	-	- 593	- 593		- 593	100.0%	43.2%		56.8%	-	(593)
0001.3651.005.21.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.21.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	2,223	2,223	-	-	959	(959)	0.0%	43.2%		-43.2%	-	2,223
0001.3651.005.22.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	107,017	107,017	36,294	48,392	35,672	12,720	45.2%	33.3%		11.9%	96,784	(38,160)
0001.3651.005.22.2305.075.99.520.010.5146.300.01 0001.3651.005.22.2305.075.99.520.010.5147.300.01	PERF ARTS LONGEVITY PERF ARTS ALT LONGEVITY	66	66	521	694	22	672	1051.8% 0.0%	33.3% 33.3%		1018.4% 0.0%	1,388	(2,017)
0001.3651.005.22.2303.075.99.520.010.5147.300.01	PERFORMING ARTS-ELIOT-SUBS-LONG TERM	-	-	_	-	_		0.0%	33.3%		0.0%	-	-
0001.3651.005.22.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	4,475	4,475	578	578	1,932	(1,354)	12.9%	43.2%		-30.3%	-	3,898
0001.3651.005.22.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.22.2330.099.99.520.010.5110.300.03 0001.3651.005.23.2305.075.99.520.010.5110.300.01	PERFORMING ARTS PERF ARTS SALARIES PERMANENT	96,655	96,655	23,604	- 31,473	32,218	(746)	0.0% 32.6%	43.2% 33.3%		0.0%	- 62.945	- 2,237
0001.3651.005.23.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	90,033	90,033	23,004	28	32,218	(746)	41.7%	33.3%		-0.8% 8.4%	55	(17)
0001.3651.005.23.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.23.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-HILLSIDE-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.23.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	6,288	6,288	762	762	2,714	(1,952)	12.1%	43.2%		-31.1%	-	5,526
0001.3651.005.23.2330.099.99.520.010.5110.300.01 0001.3651.005.23.2330.099.99.520.010.5110.300.03	PERFORMING ARTS PERFORMING ARTS	-	-	-	-		1	0.0%	33.3% 43.2%		0.0%	-	-
0001.3651.005.24.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	147,113	147,113	34,205	45,607	49,038	(3,430)	31.0%	33.3%		-2.3%	91,214	10,291
0001.3651.005.24.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,566	1,566	396	528	522	6	33.7%	33.3%		0.4%	1,055	(17)
0001.3651.005.24.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.24.2324.075.99.520.010.5124.300.01 0001.3651.005.24.2330.075.99.520.010.5110.300.03	PERFORMING ARTS-MITCHELL-SUBS-LONG TERM PERF ARTS SALARIES PERMANENT	6,296	6,296	642	642	2,718	(2,076)	0.0% 10.2%	33.3% 43.2%		0.0% -33.0%	-	5,654
0001.3651.005.24.2330.075.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3651.005.24.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.24.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3651.005.25.2305.075.99.520.010.5110.300.01 0001.3651.005.25.2305.075.99.520.010.5146.300.01	PERF ARTS SALARIES PERMANENT PERF ARTS LONGEVITY	183,832 66	183,832 66	45,841 21	61,121 28	61,277 22	(157) 6	33.2% 41.7%	33.3% 33.3%		-0.1% 8.4%	122,241 55	470 (17)
0001.3651.005.25.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-		-	-	-	0.0%	33.3%		0.0%	-	- (1/)
0001.3651.005.25.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.25.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,222	2,222	598	598	959	(361)	26.9%	43.2%		-16.3%	-	1,624
0001.3651.005.25.2330.099.99.520.010.5110.300.01 0001.3651.005.25.2330.099.99.520.010.5110.300.03	PERFORMING ARTS PERFORMING ARTS		-		-		1	0.0% 0.0%	33.3% 43.2%		0.0%		
0001.3651.005.25.2352.075.99.520.010.5110.300.01	PERFORMING ARTS-NEWMAN-SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.25.2352.075.99.520.010.5146.300.01	PERFORMING ARTS-NEWMAN-LONGEVITY	-	-	-	-	-		0.0%	33.3%		0.0%	-	-
0001.3651.005.26.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	212,526	212,526	54,308	72,410	70,842	1,569	34.1%	33.3%		0.7%	144,821	(4,706)
0001.3651.005.26.2305.075.99.520.010.5146.300.01 0001.3651.005.26.2305.075.99.520.010.5147.300.01	PERF ARTS LONGEVITY PERF ARTS ALT LONGEVITY	220	220	69	92	73	18	41.7% 0.0%	33.3% 33.3%		8.3% 0.0%	183	(55)
0001.3651.005.26.2324.075.99.520.010.5147.300.01	PERFORMING ARTS-HIGH ROCK-SUBS-LONG TERM	-	_		-		-	0.0%	33.3%		0.0%	-	-
0001.3651.005.26.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,541	1,541	75	75	665	(590)	4.9%	43.2%		-38.3%	-	1,466
0001.3651.005.26.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3651.005.26.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	221 150	221 150	72 002	- 07 177	110 202	(13,206)	0.0% 29.3%	43.2% 33.3%		0.0%	104 254	20.610
0001.3651.005.30.2305.075.99.520.010.5110.300.01 0001.3651.005.30.2305.075.99.520.010.5120.300.01	PERF ARTS SALARIES PERMANENT PERF ARTS SALARIES TEMPORARY	331,150	331,150	72,883	97,177	110,383	(13,206)	29.3% 0.0%	33.3%		-4.0% 0.0%	194,354	39,619
0001.3651.005.30.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	440	440	103	137	147	(9)	31.2%	33.3%		-2.1%	275	28
0001.3651.005.30.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-		0.0%	33.3%		0.0%	-	-
0001.3651.005.30.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-POLLARD-SUBS-LONG TERM PERF ARTS SALARIES PERMANENT	- 2222	- 200	-	-	1.025	- (724)	0.0% 13.1%	33.3%		0.0%	-	2.004
0001.3651.005.30.2330.075.99.520.010.5110.300.03 0001.3651.005.30.2330.099.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT PERFORMING ARTS	2,398	2,398	314	314	1,035	(721)	0.0%	43.2% 33.3%		-30.1% 0.0%	-	2,084
,,			•	, 1	ı			3.0.0	22.370		3.0.0		

			<u> </u>		l					Significant			
	B	Original	QII Revised	QII	QII	Target	Over/(Udr)	YTD %	Target %	& Variance		QII	Budget
Account 0001.3651.005.30.2330.099.99.520.010.5110.300.03	Description PERFORMING ARTS	Budget -	Budget -	Transactions -	YTD -	Expense -	Target -	Budget 0.0%	43.2%	> 20%	Variance 0.0%	Encumbrances -	Balance -
0001.3651.005.40.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	325,337	325,337	83,346	110,848	108,446	2,403	34.1%	33.3%		0.7%	221,696	(7,208)
0001.3651.005.40.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	2,000	2,000	500	667	667	(0)	33.3%	33.3%		0.0%	1,333	-
0001.3651.005.40.2305.075.99.520.010.5147.300.01 0001.3651.005.40.2324.075.99.520.010.5124.300.01	PERF ARTS ALT LONGEVITY PERFORMING ARTS-NHS-SUBS-LONG TERM	-	-	- 15,960	21,014		21.014	0.0% 100.0%	33.3% 33.3%	VES	0.0% 66.7%	- 4,788	(25,802)
0001.3651.005.40.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	684	684	709	709	295	414	103.7%	43.2%	123	60.5%	-,700	(25)
0001.3651.005.40.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3652.005.10.2110.099.99.520.010.5110.300.01	K-12 F & P ARTS DIR SALARIES PERM	181,416	181,416	35,631	71,262	90,708	(19,446)	39.3%	50.0%		-10.7%	71,262	38,891
0001.3652.005.10.2110.099.99.520.010.5110.300.02 0001.3652.005.10.2110.099.99.520.010.5146.300.01	K-12 F & P ARTS DIR SALARIES PERM K-12 F & P ARTS DIR LONGEVITY	65,548	65,548	29,091	51,834	29,442	22,392	79.1% 0.0%	44.9% 50.0%	YES	34.2% 0.0%	60,752	(47,037)
0001.3652.005.10.2110.099.99.520.010.5146.300.02	K-12 F & P ARTS DIR LONGEVITY	1,000	1,000	-	1,000	449	551	100.0%	44.9%		55.1%	-	-
0001.3652.005.10.2110.099.99.520.010.5147.300.01	K-12 F & P ARTS DIR ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3652.005.10.2324.099.99.520.010.5124.300.01	K-12 FPA DIR - DIST - LONG TERM SUB - SALARY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	- (0.005)
0001.3660.005.21.2305.080.99.520.010.5110.300.01 0001.3660.005.21.2305.080.99.520.010.5120.300.01	WRLD LNGS SALARIES PERMANENT WRLD LNGS SALARIES TEMPORARY	147,455	147,455	37,695	50,260	49,152	1,108	34.1% 0.0%	33.3% 33.3%		0.8% 0.0%	100,520	(3,325)
0001.3660.005.21.2305.080.99.520.010.5120.300.01	WORLD LANGUAGES-BROADMEADOW-SUBS-LOGN TERM		_	-	-		1	0.0%	33.3%		0.0%	_	-
0001.3660.005.21.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3660.005.21.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-BROADMEADOW-SUBS-LOGN TERM	140 127	140 127	20.716	20 621	46 700	(7,000)	0.0% 28.3%	43.2% 33.3%		0.0% -5.1%	70 242	- 21 26E
0001.3660.005.22.2305.080.99.520.010.5110.300.01 0001.3660.005.22.2305.080.99.520.010.5146.300.01	WRLD LNGS SALARIES PERMANENT WRLD LNGS LONGEVITY	140,127	140,127	29,716	39,621	46,709	(7,088)	0.0%	33.3%		0.0%	79,242 -	21,265
0001.3660.005.22.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3660.005.22.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3660.005.23.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	100,913	100,913	37,760	50,077	33,638	16,439	49.6%	33.3%		16.3%	100,153	(49,316)
0001.3660.005.23.2305.080.99.520.010.5146.300.01 0001.3660.005.23.2305.080.99.520.010.5147.300.01	WRLD LNGS LONGEVITY WRLD LNGS ALT LONGEVITY		_		-			0.0% 0.0%	33.3% 33.3%		0.0% 0.0%	-	-
0001.3660.005.23.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-WILLIAMS-SUBS-LONG TERM	-	-	479	638	_	638	100.0%	43.2%		56.8%	1,276	(1,914)
0001.3660.005.24.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	123,591	123,591	31,796	42,394	41,197	1,197	34.3%	33.3%		1.0%	84,788	(3,592)
0001.3660.005.24.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3660.005.24.2305.080.99.520.010.5147.300.01 0001.3660.005.24.2324.080.99.520.010.5124.300.01	WRLD LNGS ALT LONGEVITY WORLD LANGUAGES-MITCHELL-SUBS-LONG TERM	-	-	-	-	1		0.0% 0.0%	33.3% 43.2%		0.0% 0.0%	-	-
0001.3660.005.25.2305.080.99.520.010.5124.300.01	WRLD LNGS SALARIES PERMANENT	147,491	147,491	35,916	47,887	49,164	(1,276)	32.5%	33.3%		-0.9%	95,775	3,829
0001.3660.005.25.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY			-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3660.005.25.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0.0%	-	-
0001.3660.005.25.2324.080.99.520.010.5124.300.01 0001.3660.005.26.2305.080.99.520.010.5110.300.01	WORLD LANGUAGES-NEWMAN-SUBS-LONG TERM	224.047	224,047	1,436	1,914	74,682	1,914	100.0%	43.2% 33.3%		56.8% 0.7%	3,828 152,659	(5,743)
0001.3660.005.26.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT WRLD LNGS LONGEVITY	2,000	2,000	57,247 500	76,329 667	74,682 667	1,647 (0)	34.1% 33.3%	33.3%		0.7%	1,333	(4,941)
0001.3660.005.26.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	43.2%		0.0%	-	-
0001.3660.005.30.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	702,222	702,222	148,215	198,083	234,074	(35,990)	28.2%	33.3%		-5.1%	394,776	109,362
0001.3660.005.30.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	1,100	1,100	275	367	367	(0)	33.3%	33.3%		0.0%	733	-
0001.3660.005.30.2305.080.99.520.010.5147.300.01 0001.3660.005.30.2324.080.99.520.010.5124.300.01	WRLD LNGS ALT LONGEVITY WORLD LANGUAGES-POLLARD-SUBS-LONG TERM	-	_	24,241	32,321		32,321	0.0% 100.0%	33.3% 43.2%	YES	0.0% 56.8%	64,643	(96,964)
0001.3660.005.40.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,540,419	1,540,419	341,944	455,511	513,473	(57,962)	29.6%	33.3%	.25	-3.8%	911,023	173,884
0001.3660.005.40.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	3,300	3,300	825	1,100	1,100	(0)	33.3%	33.3%		0.0%	2,200	-
0001.3660.005.40.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	VEC	0.0%	-	- (467.642)
0001.3660.005.40.2324.080.99.520.010.5124.300.01 0001.3661.005.10.2110.099.99.520.010.5110.300.01	WORLD LANGUAGES-NHS-SUBS-LONG TERM K-12 W L DIR SALARIES PERMANENT	- 151,279	- 151,279	44,754 37,895	61,364 75,790	75,640	61,364 150	100.0% 50.1%	43.2% 50.0%	YES	56.8% 0.1%	106,278 75,790	(167,642) (301)
0001.3661.005.10.2110.099.99.520.010.5110.300.02	K-12 W L DIR SALARIES PERMANENT	-	-	37,693	73,790	-	-	0.0%	40.7%		0.1%	-	(301)
0001.3661.005.10.2110.099.99.520.010.5146.300.01	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3661.005.10.2110.099.99.520.010.5146.300.02	K-12 W L DIR LONGEVITY			-			-	0.0%	40.7%		0.0%		
SUBTOTAL		78,553,740	78,553,740	19,505,301	28,456,042	28,935,186	(479,144)	36.2%	36.8%		-0.6%	47,379,045	2,718,653
PURCHASE OF SERVICE & EXPENSE													
0001 2010 040 00 1110 000 00 520 020 520 020	CCUOOL COMMITTEE OTHER RUDGU CLICC							0.00/	FC 001		0.001		
0001.3010.040.99.1110.099.99.520.030.5380.300.04 0001.3010.040.99.1110.099.99.520.030.5381.300.04	SCHOOL COMMITTEE OTHER PURCH SVCS SCHOOL COMMITTEE OTHR SVC - SCHOOL COVID	-		-				0.0% 0.0%	50.0% 50.0%		0.0% 0.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5590.300.05	SCHOOL COMMITTEE OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5710.300.06	SCHOOL COMMITTEE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5720.300.06	SCHOOL COMMITTEE OUT-OF-STATE TRVL			-		-	-	0.0%	50.0%		0.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5730.300.06 0001.3010.040.99.1110.099.99.520.030.5780.300.06	SCHOOL COMMITTEE DUES & MEMBERSHIPS SCHOOL COMMITTEE OTHER EXPENSES	8,100 4,650	8,100 4,650	- 75	8,790 75	4,050 2,325	4,740 (2,250)	108.5% 1.6%	50.0% 50.0%		58.5% -48.4%	-	(690) 4,575
0001.3010.040.99.1110.099.99.520.030.5780.300.06	SCHOOL COMMITTEE OTHER EXPENSES SCHOOL COMMITTEE OTHER EXP - SCHOOL COVID	-,030	-,030	-	- '3	-	(2,230)	0.0%	50.0%		0.0%	-	-,5/5
0001.3010.040.99.1430.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	110,321	110,321	14,500	16,865	55,161	(38,295)	15.3%	50.0%		-34.7%	106,135	(12,679)
0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	-	-	50,260	55,804	-	55,804	100.0%	50.0%	YES	50.0%	256,715	(312,519)
0001.3020.005.21.2356.090.99.520.030.5710.300.06 0001.3020.005.21.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - BRM - REIMB - IN STATE TRAVEL/CON SUPERINTENDENT - BRM - REIMB- OUT STATE TRAVEL/CON	-		-	_			0.0% 0.0%	50.0% 50.0%		0.0% 0.0%	-	-
0001.3020.005.21.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - BRM - REIMB - DUES & MEMBERSHIP	-	_	-	_	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.21.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - BRM - OUTSIDE PD PROV - P&T SEMIN	3,200	3,200	-	-	1,600	(1,600)	0.0%	50.0%		-50.0%	-	3,200

			•										
			077 0					VTD 0/		Significant			
Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	& Variance > 20%	Variance	QII Encumbrances	Budget Balance
0001.3020.005.21.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - BRM - OUTSIDE PD PROV - DUES & ME	- Budget	- Budget	-	1,075	-	1,075	100.0%	50.0%	Z 20 70	50.0%	-	(1,075)
0001.3020.005.21.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - BRM - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-		0.0%	50.0%		0.0%	-	- 1
0001.3020.005.22.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - ELIOT - REIMB - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.22.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - ELIOT - REIMB - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.22.2356.090.99.520.030.5730.300.06 0001.3020.005.22.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - ELIOT - REIMB - DUES & MEMBERSHI SUPERINTENDENT - ELIOT - OUTSIDE PD PROV - P&T SE	-	_	_	-			0.0%	50.0% 50.0%		0.0% 0.0%	-	-
0001.3020.005.22.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - ELIOT - OUTSIDE PD PROV - DUES &	-	-	-	-	_	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.22.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - ELIOT - OUTSIDE PD PROV - OTHER	-	-	-	-	-		0.0%	50.0%		0.0%	-	-
0001.3020.005.23.2356.090.99.520.030.5303.300.04	SUPERINTENDENT - WILL - OUTSIDE PD PROV - P&T SEM	-	-	-	-	-		0.0%	50.0%		0.0%	-	-
0001.3020.005.23.2356.090.99.520.030.5710.300.06 0001.3020.005.23.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - WILL - REIMB - IN STATE TRAVEL/C SUPERINTENDENT - WILL - REIMB - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	50.0% 50.0%		0.0% 0.0%	-	-
0001.3020.005.23.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - WILL - REIMB - OUT STATE TRAVEL/ SUPERINTENDENT - WILL - REIMB - DUES & MEMBERSHIP	-	_	_	-			0.0%	50.0%		0.0%	-	-
0001.3020.005.23.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - WILL - OUTSIDE PD PROV - DUES & M	-	-	-	-	-		0.0%	50.0%		0.0%	-	-
0001.3020.005.23.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - WILL - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.23.2358.099.99.520.030.5303.300.04	SUPERINTENDENT - WILL - OUTSIDE PD PROV - P&T SE	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.24.2356.090.99.520.030.5710.300.06 0001.3020.005.24.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - MIT - REIMB - IN STATE TRAVEL/CO SUPERINTENDENT - MIT - REIMB - OUT STATE TRAVEL/C	-	_	-	-	_	1	0.0%	50.0% 50.0%		0.0%	-	-
0001.3020.005.24.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - MIT - REIMB - DUES & MEMBERSHIP	_	_	_	_	_	1	0.0%	50.0%		0.0%		_
0001.3020.005.24.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - MIT - OUTSIDE PD PROV - P&T SEMI	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.24.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - MIT - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.24.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - MIT - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.25.2356.090.99.520.030.5710.300.06 0001.3020.005.25.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - NEW - REIMB - IN STATE TRAVEL/CO SUPERINTENDENT - NEW - REIMB - OUT STATE TRAVEL/C		_	_		_	1	0.0%	50.0% 50.0%		0.0% 0.0%	-	
0001.3020.005.25.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - NEW - REIMB - DUES & MEMBERSHIP	_	_	_	_	_		0.0%	50.0%		0.0%		_
0001.3020.005.25.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - NEW - OUTSIDE PD PROV - P&T SEMI	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.25.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - NEW - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.25.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - NEW - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.26.2356.090.99.520.030.5710.300.06 0001.3020.005.26.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - HIGH RK - REIMB - IN STATE TRAVE SUPERINTENDENT - HIGH RK - REIMB - OUT STATE TRAV		_	_		_	1	0.0%	50.0% 50.0%		0.0% 0.0%	-	
0001.3020.005.26.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - HIGH RK - REIMB - DUES & MEMBERS				-	1	1	0.0%	50.0%		0.0%		
0001.3020.005.26.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - HIGH RK - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.26.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - HIGH RK - OUTSIDE PD PROV - DUES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.26.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - HIGH RK - OUTSIDE PD PROV - OTHE	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.30.2356.090.99.520.030.5710.300.06 0001.3020.005.30.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - POLL- REIMB - IN STATE TRAVEL/CO SUPERINTENDENT - POLL - REIMB - OUT STATE TRAVEL/	-	_	_	-			0.0%	50.0% 50.0%		0.0% 0.0%	-	-
0001.3020.005.30.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - POLL- REIMB - DUES & MEMBERSHIP	_	_	-	_	_	-	0.0%	50.0%		0.0%	_	-
0001.3020.005.30.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - POLL - OUTSIDE PD PROV - P&T SEM	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.30.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - POLL - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.30.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - POLL - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	50.0% 50.0%		0.0%	-	-
0001.3020.005.40.2356.090.99.520.030.5710.300.06 0001.3020.005.40.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - NHS - REIMB - IN STATE TRAVEL/CO SUPERINTENDENT - NHS - REIMB - OUT STATE TRAVEL/C				-			0.0%	50.0%		0.0% 0.0%	-	-
0001.3020.005.40.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - NHS - REIMB - DUES & MEMBERSHIP	-	-	-	-	-		0.0%	50.0%		0.0%	-	-
0001.3020.005.40.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - NHS - OUTSIDE PD PROV - P&T SEMI	-	-	-	750	-	750	100.0%	50.0%		50.0%	550	(1,300)
0001.3020.005.40.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - NHS - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3020.005.40.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - NHS - OUTSIDE PD PROV - OTHER E			-	-	11,000	(11 000)	0.0%	50.0%	VEC	0.0%	-	
0001.3020.040.99.1210.090.99.520.030.5305.300.04 0001.3020.040.99.1210.099.99.520.030.5270.300.04	SUPERINTENDENT-UNASSIGN-INST SOTWRE & LIC - P&T SUPERINTENDENT RENTAL/LEASES	22,000 4,200	22,000 4,200	1,574	10,157	2,100	(11,000) 8,057	241.8%	50.0% 50.0%		-50.0% 191.8%	-	22,000 (5,957)
0001.3020.040.99.1210.099.99.520.030.5380.300.04	SUPERINTENDENT OTHER PURCH SVCS	14,900	14,900	-,	-	7,450	(7,450)	0.0%	50.0%		-50.0%	-	14,900
0001.3020.040.99.1210.099.99.520.030.5420.300.05	SUPERINTENDENT OFFICE SUPPLIES	1,441	1,441	49	136	721	(584)	9.5%	50.0%		-40.5%	-	1,305
0001.3020.040.99.1210.099.99.520.030.5710.300.06	SUPERINTENDENT IN-STATE TRAVEL	1,850	1,850	-	-	925	(925)	0.0%	50.0%		-50.0%	-	1,850
0001.3020.040.99.1210.099.99.520.030.5720.300.06 0001.3020.040.99.1210.099.99.520.030.5730.300.06	SUPERINTENDENT OUT-OF-STATE TRAVEL SUPERINTENDENT DUES & MEMBERSHIPS	2,200 2,450	2,200 2,450	450	920	1,100 1,225	(1,100) (305)	0.0% 37.6%	50.0% 50.0%		-50.0% -12.4%	-	2,200 1,530
0001.3020.040.99.1210.099.99.520.030.3730.300.00	SUPERINTENDENT INSURANCE PREMIUMS	2,430	2,000	-	920	1,000	(1,000)	0.0%	50.0%		-50.0%	-	2,000
0001.3020.040.99.1210.099.99.520.030.5780.300.06	SUPERINTENDENT OTHER EXPENSES	5,000	5,000	1,276	8,628	2,500	6,128	172.6%	50.0%	YES	122.6%	3,467	(7,096)
0001.3020.040.99.1210.099.99.520.030.5784.300.06	SUPERINTENDENT OTHER EXPENSE - UNIT B & NU	500	500	-	-	250	(250)	0.0%	50.0%		-50.0%	-	500
0001.3020.040.99.1230.099.99.520.030.5341.300.04	Superintendent - Othr Dist Admin - Comm - Postage	1,500	1,500	- 4 170	- 4 170	750	(750)	0.0%	50.0% 50.0%		-50.0%	-	1,500 830
0001.3020.040.99.1230.099.99.520.030.5345.300.04 0001.3020.040.99.1230.099.99.520.030.5380.300.05	Superintendent - Othr Dist Admin - Printing Superintendent - Othr Dist Admin - Other Purch Svc	5,000 3.000	5,000 3,000	4,170	4,170	2,500 1,500	1,670 (1,500)	83.4% 0.0%	50.0%		33.4% -50.0%	-	3,000
0001.3020.040.99.1230.099.99.520.030.5382.300.04	SUPERINTENDENT OTHER PURCH SVC - UNIT B & NU	1,250	1,250	-	-	625	(625)	0.0%	50.0%		-50.0%	-	1,250
0001.3020.040.99.1230.099.99.520.030.5382.300.05	SUPERINTENDENT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5303.300.04	DIR OF PERSONNEL - P&T SEMINARS & TRAINING	-	-	180	180	-	180	100.0%	50.0%		50.0%	-	(180)
0001.3030.040.99.1220.099.99.520.030.5380.300.04	DIR OF PERSONNEL OTHER PURCHASED SERVICE	4,985	4,985	-	-	2,493	(2,493)	0.0%	50.0%		-50.0%	3,200	1,785
0001.3030.040.99.1220.099.99.520.030.5380.300.06 0001.3030.040.99.1220.099.99.520.030.5381.300.04	OTHER PURCHASED SERVICES DIR OF PERSONNEL OTHR SVC - SCHOOL COVID	-	-	1 []	-		-	0.0%	50.0% 50.0%		0.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5381.300.04	DIR OF PERSONNEL OTHE SVC - SCHOOL COVID DIR OF PERSONNEL OFFICE SUPPLIES	2,000	2,000	51	177	1,000	(823)	8.8%	50.0%		-41.2%	233	1,591
0001.3030.040.99.1220.099.99.520.030.5580.300.05	DIR OF PERSONNELL OTHER SUPPLIES	3,000	3,000	112	112	1,500	(1,388)	3.7%	50.0%		-46.3%	-	2,888
0001.3030.040.99.1220.099.99.520.030.5580.300.06	DIR OF PERSONNELL OTHER SUPPLIES	-	-	22	22	-	22	100.0%	50.0%		50.0%	-	(22)
0001.3030.040.99.1220.099.99.520.030.5590.300.05	DIR OF PERSONNELL OTHR SUP - SCHOOL COVID	-	-		-	-	-	0.0%	50.0%		0.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5710.300.06	DIR OF PERSONNEL IN-STATE TRAVEL	2,500	2,500	9	124	1,250	(1,126)	5.0% 0.0%	50.0% 50.0%		-45.0%	-	2,376
0001.3030.040.99.1220.099.99.520.030.5720.300.06 0001.3030.040.99.1220.099.99.520.030.5730.300.06	DIR OF PERSONNEL OUT-OF-STATE TRVL DIR OF PERSONNEL DUES & MEMBERSHIPS	6,028	6,028	158	4,628	3.014	1,614	76.8%	50.0%		0.0% 26.8%	-	1,400
		-,-20	,.20		.,0						.5.270		-,

Control Cont				1									•	
Control Cont			Original	OII Boyised	OTT	OTT	Target	Over//IIde)	VTD 0/-	Target			0.11	Pudget
March Marc	Account	Description		~			. 5					Variance		
Cold 1995	0001.3030.040.99.1220.099.99.520.030.5780.300.06	DIR OF PERSONNEL OTHER EXPENSES		10,700	2,152					50.0%		6.7%		2,247
Control Cont			-		-	-							-	
100 100					-	-							- I _	
March Marc			-	3,244	-		- 1,022	(1,022)					- -	
Column C			49,760	49,760	333	333	24,880	(24,547)			YES		-	49,427
COLUMN C			500	500	-	-	250	(250)					-	500
961-1331-036-1-7-206-99-206-037-20-206-99-206-037-20-206-99-206-037-20-206-99-2			-	-	-	-	-	-					- I	-
March 1975			-	_			1	1	0.070	50.070			- I -	-
0.00 1.00			-	-	-	-	-	-	0.0%	50.0%			-	-
100 130 131 132 133 135			1,000	1,000	-	-	500						-	
CHI			-	-	-	806	-	806					- I	(806)
Sect. 2010, 2012, 2012, 2012, 2013,			-	-	_	-	1						- I -	-
001.101.05.2.278.00.00 \$5.00.00.570.00.00.00.00.00.00.00.00.00.00.00.00.0			-	-	-	-	-						-	-
001_301_002_2258_000_950_001_\$333_000_4 08 700 PV - BLIT POINTS REP ROV - PURS REP ROV - PUR			-	-	-	-	-	-					-	-
000. 1901.01.01.02.22.230.000.95.00.000.000.000.000.000.000.000.			-	-	-	-	-	-					-	-
0001_1001.00.22_2258_000_952			1,000	1,000		806	500						- I -	
1003 1005 2.125 2.009 0.009 2.000 0.000			-	-	-	-	_	-					-	-
003.1011.06.2.3.2.136.00.09.5.2.0.00.05.2.0.00.00.00.00.00.00.00.00.00.00.00.00			1,000	1,000	-	-	500	(500)	0.0%	50.0%		-50.0%		1,000
Dec 2011-2012-2012-2012-2012-2012-2012-2012			-	-	-	-	-						-	-
000.1001.005.22.3258.009.99.52.005.005.000.000.000.000.000.000.000.			-	-	-	-	-	-					- I	-
00.00.000.000.000.000.000.000.000.000.			-	_			1	1					- I -	-
DOI: 1001.005.1005.24786.09.09.95.00.005.00731.300.00 DIS STUD DEV - MT - RETSEMBLAR STARRINGS C			-	-	-	806	-	806					-	(806)
DOI: 1001.005 24.25% 6.099 95.20.095 95.00.095 95.00.095 95.00.095 95.00.095 90.095			-	-	-	-	-	-					-	-
0.001.331.05.2 ± 2.256.00.09.9 \$ 5.00.05.0 \$ 5.00.05 \$ 0.00 \$ 0			-	-	-	-	-	-					-	-
0.001.331.05.24.2536.00.99.53.00.05.2730.00.00.00.00.00.00.00.00.00.00.00.00.0														-
0001.331.005.24.258.069.95.20.005.793.30.00 18 STUD DEV - MET - OUTSIDE PP PROV - OUTSIDE PP ROV - OUTSIDE			-	-	-	-	_	-					-	-
00013310.05.2 2258.09.99 \$2.00.03 5780 3.00 6 0.0 m	0001.3031.005.24.2358.090.99.520.030.5303.300.04		1,000	1,000	-	-	500	(500)	0.0%	50.0%		-50.0%		
0001.3031.005.25 2356 009.95 20.003.5030.35 0.00			-	-	-	806	-	806					-	(806)
0001.331.005.25.2356.090.99.520.003.5721.00.06. 0001.3031.005.25.2356.090.99.520.003.5723.00.06. 0001.3031.005.25.2356.090.99.520.003.5723.00.06. 0001.3031.005.25.2356.090.99.520.003.5723.00.06. 0001.3031.005.25.2356.090.99.520.003.5723.00.06. 0001.3031.005.25.2356.090.99.520.003.5033.00.06. 0001.3031.005.25.2356.090.99.520.003.5033.00.06. 0001.3031.005.25.2356.090.99.520.003.5033.00.06. 0001.3031.005.25.2356.090.99.520.003.5032.00.06. 0001.3031.005.25.2356.090.99.520.003.5723.00.06. 0001.3031.005.25.256.090.99.520.003.5723.00.06. 0001.3031.005.25.256.090.99.520.003.5723.00.06. 0001.3031.005.25.256.090.99.520.003.5723.00.06. 0001.3031.005.250.090.99.520.003.5720.000.06. 0001.3031.005.250.090.99.520.003.5720.000.00				_	_			1					- I _	
0001.3031.005.25 2358.09 09.9 52.003.5333.00.00 DIR STUD DEV - NEW - REINB - OUT STATE TRAVELY CON 0.0% 50.0% 0.0% 0.0% 0.0% 0.00 DOX 1031.005.25 2358.09 09.9 52.003.5333.00.00 DIR STUD DEV - NEW - CUITSIDE PD PROV - PRIS SEMINA S			_	_	_	_	_	1					-	_
0001_3031_005_2\$2_328_009_9_52_000_3_773_000.60 DIR STUD DEV - NEW - OUTSIDE PP PROV - PRIS SEMIN 1,000 1,000 - - 806 - 0.00% 50.0% 50.0% 50.0% 60.0% 50.0% 60.0% 50.0% 60.0% 50.0% 60.0% 60.0% 50.0% 60.0%			-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.005.25_2358.009.95_200.035_7030.006. DIR STUD DEV - NEW - OUTSIDE PP RROV - DUES & MEM - - - - - - - - -			-	-	-	-	-	-					-	-
0001.331.005.25.238.090,99.520.030.5733.000.00 DIR STUD DEV - NEW - OUTSIDE PP RROY - OTHER EXP			1,000	1,000	-	- 906	500						- I	
0001.3031.005 26, 2356.009.09.520.0303.5703.030.00 Onlogo						-	1	-					- -	(800)
0001.3031.005.26.2356,009.09.520.030.57720.006. 0.0 RS TUD DEV - HIGH RK - REIMB - OUT STATE TRAVE			-	-	-	-	-	-					-	-
0001.3031.005.26.2358.09.99.520.003.5730.300.60 DIR STUD DEV + HIGH RK - REIMB - DUES & MEMBERSH			-	-	-	-	-	-					-	-
001.3031.005.26.2358.009.99.520.003.5303.000.60 DIR STUD DEV HIGH RIK - OUTSIDE PD PROV - PATS E 1,000 1,000 - - - - - - - - -			-	-	-	-	-						- I	-
001.3031.005.26.2358.009.99.\$20.030.5780.300.60 DIR STUD DEV - HIGH RK - OUTSIDE PP DROV - DUES & 0.0% 50.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0			1.000	1.000	-	-	500	(500)					- I -	1.000
001.3031.005.30.2356.090.99.520.030.5730.300.60 001.3031.005.30.2356.090.99.520.030.5720.300.60 001.3031.005.30.2356.090.99.520.030.5720.300.60 001.3031.005.30.2356.090.99.520.030.5720.300.60 001.3031.005.30.2356.090.99.520.030.5730.300.60 001.3031.005.30.2356.090.99.520.030.5730.300.60 001.3031.005.30.2356.090.99.520.030.5730.300.60 001.3031.005.30.2356.090.99.520.030.5730.300.60 001.3031.005.30.2356.090.99.520.030.5730.300.60 001.3031.005.30.2356.090.99.520.030.5730.300.60 001.3031.005.30.2356.090.99.520.030.5730.300.60 001.3031.005.30.2356.090.99.520.030.5730.300.60 001.3031.005.30.2356.090.99.520.030.5730.300.60 001.3031.005.30.2356.090.99.520.030.5730.300.60 001.3031.005.30.2356.090.99.520.030.5730.300.60 001.3031.005.40.2356.090.99.520.030.5730.300.60 001.3031.005.40.2356.090.99.520.030.5730.300.60 001.3031.005.40.2356.090.99.520.03.5730.300.60 001.3031.005.40.2356.090.99.520.03.5730.300.60 001.3031.005.40.2356.090.99.520.03.5730.300.60 001.3031.005.40.2356.090.99.520.03.5730.300.60 001.3031.005.40.2356.090.99.520.03.5730.300.60 001.3031.005.40.2356.090.99.520.03.5730.300.60 001.3031.005.40.2356.090.99.520.03.5730.300.60 001.3031.005.40.2356.090.99.520.03.5730.300.60 001.3031.005.40.2356.090.99.520.03.5730.300.60 001.3031.005.40.2356.090.99.520.03.5730.300.60 001.3031.005.40.2356.090.99.520.03.5730.300.60 001.3031.005.40.2356.090.99.520.03.5730.300.60 001.3031.005.40.2356.090.99.520.03.5730.300.60 001.3031.005.40.2356.090.99.520.03.5730.300.00 001.3031.005.40.2356.090.99.520.03.5730.300.00 001.3031.005.40.2356.090.99.520.03.5730.300.00 001.3031.005.40.2356.090.99.520.03.5730.300.00 001.3031.005.40.2356.090.99.520.03.5730.300.00 001.3031.005.40.2356.090.99.520.03.5730.300.00 001.3031.005.40.2356.090.99.520.03.5730.300.00 001.3031.005.40.2356.090.99.520.03.5730.300.00 001.3031.005.40.2356.090.99.520.03.5730.300.00 001.3031.005.40.2356.090.99.520.03.5730.300.00 001.3031.005.40.2356.090.99.520.03.5730.300.00 001.3031.005.40.2356.090.99.520.03.5730.300.00 001.3031.005.40.2356.090.99.520.03.5730.300.00 001.3031			-,	-	-	-	-	-	0.0%	50.0%			-	-,
001.3031.005.30.2356.090.99.520.035.720.300.06 DR STUD DEV - POLL - REIMB - IN STATE TRAVEL/CO			-	-	-	-	-	-				0.0%	-	-
001.3031.005.30.2356.090.99.520.030.5720.300.60 001.3031.005.30.2356.090.99.520.030.5720.300.60 001.3031.005.30.2356.090.99.520.030.5730.300.60 001.3031.005.30.2358.090.99.520.030.5730.300.60 001.3031.005.30.2358.090.99.520.030.5730.300.60 001.3031.005.30.2358.090.99.520.030.5730.300.60 001.3031.005.30.2358.090.99.520.030.5730.300.60 001.3031.005.30.2358.090.99.520.030.5730.300.60 001.3031.005.30.2358.090.99.520.030.5730.300.60 001.3031.005.30.2358.090.99.520.030.5730.300.60 001.3031.005.40.2356.090.99.52			-	-	-	-	-	-					-	-
001.3031.005.30.2356.090, 99.520.030.5730.300.06 001.3031.005.30.2356.090, 99.520.030.5730.300.06 001.3031.005.30.2358.090, 99.520.030.5730.300.06 001.3031.005.30.2358.090, 99.520.030.5730.300.06 001.3031.005.30.2358.090, 99.520.030.5730.300.06 001.3031.005.40.2356.090, 99.520.030.5780.300.06 001.3031.005.40.2356.090.99.520.030.5780.300.06 001.3031.005.40.2356.090.99.520.030.5700.300.06 001.3031.005.40.2356.090														-
001.3031.005.30.2358.090.99.520.030.5730.300.6 DIR STUD DEV - POLL - OUTSIDE PD PROV - DUES & MEM			-	-	-	-	_	-					-	-
0001.3031.005.30.2358.090.99.520.030.5780.300.60 001.3031.005.40.2356.090.99.520.030.5730.300.60 001.3031.005.40.2356.090.99.520.030.5730.300.60 001.3031.005.40.2356.090.99.520.030.5730.300.60 001.3031.005.40.2356.090.99.520.030.5730.300.60 001.3031.005.40.2356.090.99.520.030.5730.300.60 001.3031.005.40.2356.090.99.520.030.5730.300.60 001.3031.005.40.2356.090.99.520.030.5730.300.60 001.3031.005.40.2356.090.99.520.300.5730.300.60 001.3031.005.40.2356.090.99.520.300.5730.300.60 001.3031.005.40.2356.090.99.520.030.5730.300.60 001.3031.005.40.2356.090.99.520.030.5730.300.60 001.3031.005.40.2356.090.99.520.030.5730.300.60 001.3031.005.40.2356.090.99.520.030.5730.300.60 001.3031.005.40.2356.090.99.520.030.5730.300.60 001.3031.005.40.2356.090.99.520.030.5730.300.60 001.3031.005.40.2356.090.99.520.030.5730.300.60 001.3031.005.40.2356.090.99.520.030.5730.300.60 001.3031.005.40.2356.090.99.520.030.5730.300.60 001.3031.005.40.2356.090.99.520.030.5730.300.60 001.3031.005.40.2356.090.99.520.030.5730.300.60 001.3031.005.40.2356.090.99.520.030.5730.300.60 001.3031.005.40.2356.090.99.520.030.5730.300.60 001.3031.005.40.2356.090.99.520.030.5730.300.60 001.3031.005.40.2356.090.99.520.300.5730.300.60 001.3031.005.40.2356.090.99.520.300.5730.300.60 001.3031.005.40.2356.090.99.520.030.5730.300.60 001.3031.005.40.2356.090.99.520.300.5730.300.60 001.3031.005.40.2356.090.99.520.300.5730.300.60 001.3031.005.40.2356.090.99.520.300.5730.300.60 001.3031.005.40.2356.090.99.520.300.5730.300.60 001.3031.005.40.2356.090.99.520.300.5730.300.60 001.3031.005.40.2356.090.99.520.300.5730.300.60 001.3031.005.40.2356.090.99.520.300.5730.300.60 001.3031.005.40.2356.090.99.520.300.5730.300.60 001.3031.005.40.2356.090.99.520.300.5730.300.60 001.3031.005.40.2356.090.99.520.300.5730.300.60 001.3031.005.40.2356.090.99.520.300.5730.300.60 001.3031.005.40.2356.090.99.520.300.5730.300.60 001.3031.005.40.2356.090.99.520.300.5730.300.60 001.3031.005.40.2356.090.99.520.300.5730.300.60 001.3031.005.40.2356.090.99.520.300.5730.300.60 001.3031.005.40.2356.090.99.5	0001.3031.005.30.2358.090.99.520.030.5303.300.04	DIR STUD DEV - POLL - OUTSIDE PD PROV - P&T SEMIN	1,000	1,000	-	-	500	(500)	0.0%	50.0%				1,000
001.3031.005.40.2356.090.99.520.030.5710.300.6			-	-	-	-	-	-					-	-
0001.3031.005.40.2356.090.99.520.030.5720.300.60 001.3031.005.40.2356.090.99.520.030.5720.300.60 001.3031.005.40.2356.090.99.520.030.5730.300.60 001.3031.005.40.2356.090.99.520.030.5730.300.60 001.3031.005.40.2358.090.99.520.030.5730.300.60 001.3031.005.40.99.1220.099.99.520.030.5730.300.60 001.3031.005.40.99.1220.099.99.520.030.5730.300.60 001.3031.005.40.99.1220.099.99.520.030.5730.300.60 001.3031.005.40.99.1220.099.99.520.030.5730.300.60 001.3031.005.40.99.1220.099.99.520.030.5730.300.60 001.3031.005.40.99.1220.099.99.520.030.5730.300.60 001.3031.005.40.99.1220.099.99.520.030.5730.300.60 001.3031.005.40.99.1220.099.99.520.030.5730.300.60 001.3031.005.40.99.1220.099.99.520.030.5730.300.60 001.3031.005.40.99.1220.099.99.520.030.5730.300.60 001.3031.005.40.99.1220.099.99.520.030.5730.300.60 001.3031.005.40.99.1220.099.99.520.030.5730.300.60 001.3031.005.40.99.1220.099.99.520.030.5730.300.60 001.3031.005.40.99.1220.099.99.520.030.5730.300.60 001.3031.005.40.99.1220.099.99.520.030.5730.300.60 001.3031.005.40.99.1220.099.99.5				_	-								- I -	-
001.3031.005.40.2358.090.99.520.030.5730.300.60 DIR STUD DEV - NHS - REIMB - DUES & MEMBERSHIP 500 (500) 0.0% 50.0% 0.0% 50.0% - 50.0% 1,000 001.3031.005.40.2358.090.99.520.030.5730.300.60 DIR STUD DEV - NHS - OUTSIDE PD PROV - PRT SEMIN 1,000 1,000 500% 50.			-	_	-	-	_						-	-
001.3031.005.40.2358.090.99.520.030.5303.300.04 DIR STUD DEV - NHS - OUTSIDE PD PROV - P&T SEMIN 1,000 1,000	0001.3031.005.40.2356.090.99.520.030.5720.300.06	DIR STUD DEV - NHS - REIMB - OUT STATE TRAVEL/CO	-	-	-	-	-		0.0%	50.0%		0.0%		-
0001.3031.005.40.2358.090.99.520.030.5730.300.6 DIR STUD DEV - NHS - OUTSIDE PD PROV - DUES & MEM			-	-	-	-	-	-					- i	-
0001.3031.040.99.1220.099.99.520.030.5780.300.06 DIR STUD DEV - NHS - OUTSIDE PD PROV - OTHER EX			1,000	1,000	-	-	500	(500)					- I	1,000
001.3031.040.99.1220.099.99.520.030.5305.300.04 STUDENT SERVICES-UNASSIGN-INST SOTWRE & LIC - P&T 7,500 7,50			-	-	_	-	1						- I -	-
0001.3031.040.99,1220.099,99,520.030.5381.300.04 DIR OF STUDENT DEV OTHR SVC - SCHOOL COVID			7,500	7,500	-	-	3,750	(3,750)					i -	7,500
0001.3031.040.99.1220.099.99.520.030.5590.300.05 DIR OF STUDENT DEV OTHR SUP - SCHOOL COVID DIR OF STUDENT DEV			-	-	-	-	-	-	0.0%				-	-
001.3031.040.99.1220.099.99.520.030.5710.300.06 DIR OF STUDENT DEV IN-STATE TRAVEL 0.0% 50.0% 0.0%			200	200	95	95	100	(5)					25	80
0001.3031.040.99.1220.099.99.520.030.5720.300.06 DIR OF STUDENT DEV OUT-OF-STATE TVL 0.001.3031.040.99.1220.099.99.520.030.5730.300.06 DIR OF STUDENT DEV DUES & MBRSHPS 300 300 150 (150) 0.0% 50.0% -50.0% -50.0% - 300			-	_	[]	-							- I -	-
0001.3031.040.99.1220.099.99.520.030.5730.300.06 DIR OF STUDENT DEV DUES & MBRSHPS 300 300 150 (150) 0.0% 50.0% -50.0% - 300			-	-	-	-	-	-					-	-
001.3031.040.99.1220.099.99.520.030.5780.300.06 DIR OF STUDENT DEV OTHER EXPENSES 3,000 3,000 581 2,153 1,500 653 71.8% 50.0% 21.8% 261 586	0001.3031.040.99.1220.099.99.520.030.5730.300.06		500	500	-	-							-	
	0001.3031.040.99.1220.099.99.520.030.5780.300.06	DIR OF STUDENT DEV OTHER EXPENSES	3,000	3,000	581	2,153	1,500	653	71.8%	50.0%		21.8%	261	586

			1			1							
		Original	QII Revised	OII	оп	Target	Over/(IIdr)	YTD %	Target	Significant & Variance		оп	Dudget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Over/(Udr) Target	Budget	Target %		riance	Encumbrances	Budget Balance
0001.3031.040.99.1220.099.99.520.030.5783.300.06	DIR OF STUDENT DEV OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3031.040.99.1220.099.99.520.030.5784.300.06	DIR OF STUDENT DEV OTHR EXP - UNIT B & NU	500	500	-	-	250	(250)	0.0%	50.0%	-	50.0%	-	500
0001.3031.040.99.1230.099.99.520.030.5341.300.04 0001.3031.040.99.1230.099.99.520.030.5380.300.04	STUDENT SERVICES-UNASSIGNED-COMM-POSTAGE STUDENT SERVICES-UNASSIGNED-OTR PURCH SERV	-	-	-	-	-	-	0.0%	50.0% 50.0%		0.0%	-	-
0001.3031.040.99.1230.099.99.520.030.5580.300.04	STUDENT SERVICES-UNASSIGNED-OTHER SUPPLIES		-			1	1	0.0%	50.0%		0.0%		
0001.3032.040.99.1220.099.99.520.030.5255.300.04	DIR OF PROG DEV R & P - TECH EQUIP	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5381.300.04	DIR OF PROG DEV OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV OFFICE SUPPLIES	1,300	1,300	164	164	650	(486)	12.6%	50.0%	-	37.4%	437	699
0001.3032.040.99.1220.099.99.520.030.5590.300.05 0001.3032.040.99.1220.099.99.520.030.5710.300.06	DIR OF PROG DEV OTHR SUP - SCHOOL COVID DIR OF PROG DEV IN-STATE TRAVEL	900	900	645	645	450	- 195	0.0% 71.7%	50.0% 50.0%		0.0% 21.7%	-	- 255
0001.3032.040.99.1220.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	419	419	-	-	210	(210)	0.0%	50.0%		50.0%		419
0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	400	400	-	118	200	(82)	29.5%	50.0%		20.5%	-	282
0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	500	500	436	472	250	222	94.5%	50.0%		44.5%	1,785	(1,757)
0001.3032.040.99.1220.099.99.520.030.5783.300.06	DIR OF PROG DEV OTHR EXP - SCHOOL COVID	-	-	-	-	Ī		0.0%	50.0%		0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5784.300.06 0001.3040.040.99.1410.099.99.520.030.5247.300.04	DIR OF PROG DEV OTHR EXP - UNIT B & NU DIR OF FIN OPS R & P - OFFICE EQUIP	500	500	-	-	250	(250)	0.0%	50.0% 50.0%		50.0%	-	500
0001.3040.040.99.1410.099.99.520.030.5305.300.04	DIR OF FIN OPS R & F - OFFICE EQUIP	140,000	140,000			70,000	(70,000)	0.0%	50.0%	YES -	50.0%		140,000
0001.3040.040.99.1410.099.99.520.030.5380.300.04	DIR OF FIN OPS OTHER PURCHASED SVCS	35,700	35,700	18,671	19,351	17,850	1,501	54.2%	50.0%		4.2%	10,263	6,086
0001.3040.040.99.1410.099.99.520.030.5381.300.04	DIR OF FIN OPS OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5420.300.05	DIR OF FIN OPS OFFICE SUPPLIES	2,153	2,153	1,453	2,369	1,077	1,292	110.0%	50.0%		60.0%	1,051	(1,266)
0001.3040.040.99.1410.099.99.520.030.5590.300.05 0001.3040.040.99.1410.099.99.520.030.5710.300.06	DIR OF FIN OPS OTHR SUP - SCHOOL COVID DIR OF FIN OPS IN-STATE TRAVEL	1 000	1 000	151	151	- E00	- (240)	0.0%	50.0% 50.0%		0.0% 34.9%	-	- 849
0001.3040.040.99.1410.099.99.520.030.5710.300.06	DIR OF FIN OPS IN-STATE TRAVEL DIR OF FIN OPS OUT-OF-STATE TRAVEL	1,000	1,000	151	151	500	(349)	15.1% 0.0%	50.0%	-	0.0%	-	
0001.3040.040.99.1410.099.99.520.030.5730.300.06	DIR OF FIN OPS DUES & MEMBERSHIPS	7,000	7,000	495	12,064	3,500	8,564	172.3%	50.0%	YES 1	22.3%	60	(5,124)
0001.3040.040.99.1410.099.99.520.030.5780.300.06	DIR OF FIN OPS OTHER EXPENSES	11,000	11,000	2,711	2,954	5,500	(2,546)	26.9%	50.0%		23.1%	981	7,064
0001.3040.040.99.1410.099.99.520.030.5783.300.06	DIR OF FIN OPS OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5784.300.06	DIR OF FIN OPS OTHR EXP - UNIT B & NU	1,500	1,500	-	-	750	(750)	0.0%	50.0%	-	50.0%	-	1,500
0001.3040.040.99.5300.099.99.520.030.5276.300.99 0001.3050.040.99.1230.099.99.520.030.5341.300.04	DIR OF FIN OPS R & L - COPIER LEASE DIR OF EXT FUND COMMUNICATION POST	-	-		-			0.0%	50.0% 50.0%		0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5380.300.04	DIR OF EXT FUND OTHR PURCH SERVICES	-	-	-	-	-		0.0%	50.0%		0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	-	-		0.0%	50.0%		0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5580.300.05	DIR OF EXT FUND OTHR SUPPLIES	-	-	-	-	-		0.0%	50.0%		0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5710.300.06	DIR OF EXT FUND IN-STATE TRAVEL DIR OF EXT FUND OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0% 50.0%		0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5720.300.06 0001.3050.040.99.1230.099.99.520.030.5780.300.06	DIR OF EXT FUND OTHER EXPENSES	-	_					0.0%	50.0%		0.0%		
0001.3110.005.10.2356.090.99.520.030.5710.300.06	PROF DEV - DISTRICT - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3110.005.10.2356.090.99.520.030.5720.300.06	PROF DEV - DISTRICT - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.10.2356.090.99.520.030.5780.300.06	PROF DEV - DISTRICT - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.10.2356.099.99.520.030.5320.300.04 0001.3110.005.10.2356.099.99.520.030.5710.300.06	Prof Dev District Tuition Reimbursement PROF DEV-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0% 0.0%	40.0% 40.0%		0.0%	-	-
0001.3110.005.10.2356.099.99.520.030.5710.300.06	PROF DEV-DISTRICT-IN-STATE TRAVEL/ CONF	-	_			1	1	0.0%	40.0%		0.0%		-
0001.3110.005.10.2356.099.99.520.030.5730.300.06	PROF DEV-DISTRICT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.10.2356.099.99.520.030.5780.300.06	PROF DEV-DISTRICT-ALL OTHER EXP	6,630	6,630	-	-	2,652	(2,652)	0.0%	40.0%		40.0%	-	6,630
0001.3110.005.10.2358.099.99.520.030.5300.300.04	PROF DEV-DISTRICT-PROF AND TECHNICAL	20,000	20,000	995	995	8,000	(7,006)	5.0%	40.0%		35.0%	-	19,006
0001.3110.005.10.2358.099.99.520.030.5303.300.04 0001.3110.005.10.2358.099.99.520.030.5320.300.04	PROF DEV - DISTRICT - OUTSIDE PD PROV - P&T SEMI PROF DEV-DISTRICT-TUITION		_	_	389	1	389	100.0% 0.0%	40.0% 40.0%		60.0% 0.0%	-	(389)
0001.3110.005.10.2358.099.99.520.030.5380.300.04	PROF DEV-DISTRICT-OTHER PURCH SERV	_	_	_	_	_	1	0.0%	40.0%		0.0%		_
0001.3110.005.10.2358.099.99.520.030.5381.300.04	PROF DEV-DISTRICT-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5382.300.04	PROF DEV - DISTRICT - OTD PD PRV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5510.300.05	PROF DEV-DISTRICT-ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5590.300.05 0001.3110.005.10.2358.099.99.520.030.5591.300.05	PROF DEV-DISTRICT-OTHR SUP - SCHOOL COVID PROF DEV - DISTRICT - OT PD PRV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5730.300.06	PROF DEV - DISTRICT - OT FD PRV - OTH SUP UNIT B	-	_			1	1	0.0%	40.0%		0.0%		-
0001.3110.005.10.2358.099.99.520.030.5780.300.06	PROF DEV - DISTRICT - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5783.300.06	PROF DEV - DISTRICT - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5784.300.06	PROF DEV - DISTRICT - OT PD PRV - OTH EXP UNIT B	5,000	5,000	-	-	2,000	(2,000)	0.0%	40.0%		40.0%	-	5,000
0001.3110.005.10.2415.099.99.520.030.5512.300.05 0001.3110.005.21.2356.090.99.520.030.5710.300.06	PROF DEV ED SUPP TEACHING AIDS PROF DEV - BRM - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3110.005.21.2356.090.99.520.030.5710.300.06	PROF DEV - BRM - REIMB - OUT STATE TRAVEL/CONF	-	_					0.0%	40.0%		0.0%		
0001.3110.005.21.2356.090.99.520.030.5780.300.06	PROF DEV - BRM - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.21.2356.099.99.520.030.5320.300.04	Prof Dev Broadmeadow Tuition Reimbursement	6,722	6,722	-	-	2,689	(2,689)	0.0%	40.0%		40.0%	8,734	(2,012)
0001.3110.005.21.2356.099.99.520.030.5380.300.04	PROF DEV BROADMEADOW OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.21.2356.099.99.520.030.5710.300.06 0001.3110.005.21.2356.099.99.520.030.5720.300.06	PROF DEV-BROADMEADOW-IN-STATE TRAVEL PROF DEV-BROADMEADOW-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-		0.0%	40.0% 40.0%		0.0%	-	-
0001.3110.005.21.2356.099.99.520.030.5720.300.06	PROF DEV-BROADMEADOW-OUT-OF-STATE TRAV/ CONF	-			-			0.0%	40.0%		0.0%	-	-
0001.3110.005.21.2358.090.99.520.030.5381.300.04	PROF DEV-BRM-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.21.2358.090.99.520.030.5590.300.05	PROF DEV-BRM-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.21.2358.090.99.520.030.5783.300.06	PROF DEV - BRM - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.21.2358.099.99.520.030.5300.300.04 0001.3110.005.21.2358.099.99.520.030.5303.300.04	PROF DEV-BROADMEADOW-PROF AND TECHNICAL PROF DEV - BRM - OUTSIDE PD PROV - P&T SEMINAR &	4,000	4,000	-	1 240	1,600	(352)	0.0% 31.2%	40.0% 40.0%		0.0%	-	- 2,752
0001.3110.005.21.2358.099.99.520.030.5303.300.04	PROF DEV - BRM - OUTSIDE PD PROV - PAT SEMINAR & PROF DEV-BROADMEADOW-TUITION	2,880	2,880		1,248	1,152	(1,152)	0.0%	40.0%		40.0%	-	2,752
		2,000	2,000	, 1		1,102	(1,102)	3.0.0			2.370		2,000

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		Original	QII Revised	оп	оп	Target	Over/(Udr)	YTD %	Target	Significant & Variance		оп	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%		Variance	Encumbrances	Balance
0001.3110.005.21.2358.099.99.520.030.5380.300.04	PROF DEV BROADMEADOW OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.21.2358.099.99.520.030.5730.300.06 0001.3110.005.21.2358.099.99.520.030.5780.300.06	PROF DEV - BRM - OUTSIDE PD PROV - DUES & MEMBER PROF DEV - BRM - OUTSIDE PD PROV - OTHER EXPENSE	-	_	-	-		1	0.0%	40.0% 40.0%		0.0%	-	-
0001.3110.005.21.2356.099.99.520.030.5710.300.06	PROF DEV - ELI - REIMB - IN STATE TRAVEL/CONF		_	-		1	1	0.0%	40.0%		0.0%		-
0001.3110.005.22.2356.090.99.520.030.5720.300.06	PROF DEV - ELI - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.22.2356.090.99.520.030.5780.300.06	PROF DEV - ELI - REIMB - OTHER EXPENSES	-	-	-	-	-	- (4.047)	0.0%	40.0%		0.0%		- (422)
0001.3110.005.22.2356.099.99.520.030.5320.300.04 0001.3110.005.22.2356.099.99.520.030.5380.300.04	Prof Dev Eliot Tuition Reimbursement PROF DEV ELIOT OTHER PURCH SERV	4,868	4,868	-	-	1,947	(1,947)	0.0%	40.0% 40.0%		-40.0% 0.0%	5,291	(423)
0001.3110.005.22.2356.099.99.520.030.5710.300.06	PROF DEV-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.22.2356.099.99.520.030.5720.300.06	PROF DEV-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.22.2356.099.99.520.030.5780.300.06 0001.3110.005.22.2358.090.99.520.030.5381.300.04	PROF DEV-ELIOT-ALL OTHER EXP PROF DEV-ELI-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3110.005.22.2358.090.99.520.030.5590.300.04	PROF DEV-ELI-OTHR SVC - SCHOOL COVID	-	_	-	-			0.0%	40.0%		0.0%	-	-
0001.3110.005.22.2358.090.99.520.030.5783.300.06	PROF DEV - ELI - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.22.2358.099.99.520.030.5300.300.04	PROF DEV-ELIOT-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.22.2358.099.99.520.030.5303.300.04 0001.3110.005.22.2358.099.99.520.030.5320.300.04	PROF DEV - ELI - OUTSIDE PD PROV - P&T SEMINAR & PROF DEV-ELIOT-TUITION	4,000 2,086	4,000 2,086	859	1,964	1,600 834	364 (834)	49.1% 0.0%	40.0% 40.0%		9.1% -40.0%	-	2,036 2,086
0001.3110.005.22.2358.099.99.520.030.5380.300.04	PROF DEV ELIOT OTHER PURCH SERV	2,000	2,080	-		-	(634)	0.0%	40.0%		0.0%		-
0001.3110.005.22.2358.099.99.520.030.5730.300.06	PROF DEV - ELI - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.22.2358.099.99.520.030.5780.300.06	PROF DEV - ELI - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.23.2356.090.99.520.030.5710.300.06	PROF DEV - WILL - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.23.2356.090.99.520.030.5720.300.06 0001.3110.005.23.2356.090.99.520.030.5780.300.06	PROF DEV - WILL - REIMB - OUT STATE TRAVEL/CONF PROF DEV - WILL - REIMB - OTHER EXPENSES	-	-	-	-			0.0%	40.0% 40.0%		0.0%	-	-
0001.3110.005.23.2356.099.99.520.030.5320.300.04	Prof Dev - WILL - Tuition Reimbursement	6,026	6,026	-	-	2,410	(2,410)	0.0%	40.0%		-40.0%	7,441	(1,415)
0001.3110.005.23.2356.099.99.520.030.5380.300.04	PROF DEV - WILL - OTHER PURCH SERV	-	-	-	-	-	- 1	0.0%	40.0%		0.0%	-	-
0001.3110.005.23.2356.099.99.520.030.5710.300.06	PROF DEV- WILL - IN-STATE TRAVEL	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3110.005.23.2356.099.99.520.030.5720.300.06 0001.3110.005.23.2356.099.99.520.030.5780.300.06	PROF DEV - WILL - OUT-OF-STATE TRAVEL/ CONF PROF DEV- WILL - ALL OTHER EXP	-	-	-	-	-	-	0.0% 0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3110.005.23.2358.099.99.520.030.5381.300.04	PROF DEV-WILL-OTHR SVC - SCHOOL COVID		_	_		1	1	0.0%	40.0%		0.0%		-
0001.3110.005.23.2358.090.99.520.030.5590.300.05	PROF DEV-WIL-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.23.2358.090.99.520.030.5783.300.06	PROF DEV - WIL - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.23.2358.099.99.520.030.5300.300.04	PROF DEV - WILL - PROF AND TECHNICAL	4.000	4.000	-	- F 100	1,600	- 2 500	0.0% 129.7%	40.0% 40.0%		0.0% 89.7%	-	- (1.100)
0001.3110.005.23.2358.099.99.520.030.5303.300.04 0001.3110.005.23.2358.099.99.520.030.5320.300.04	PROF DEV - WILL - OUTSIDE PD PROV - P&T SEMINAR PROF DEV - WILL - TUITION	2,583	2,583	859	5,188	1,033	3,588 (1,033)	0.0%	40.0%		-40.0%	-	(1,188) 2,583
0001.3110.005.23.2358.099.99.520.030.5380.300.04	PROF DEV - WILL - OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.23.2358.099.99.520.030.5730.300.06	PROF DEV - WILL- OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.23.2358.099.99.520.030.5780.300.06	PROF DEV - WILL - OUTSIDE PD PROV - OTHER EXPENS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.24.2356.090.99.520.030.5710.300.06 0001.3110.005.24.2356.090.99.520.030.5720.300.06	PROF DEV - MIT - REIMB - IN STATE TRAVEL/CONF PROF DEV - MIT - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-			0.0%	40.0% 40.0%		0.0%	-	-
0001.3110.005.24.2356.090.99.520.030.5780.300.06	PROF DEV - MIT - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.24.2356.099.99.520.030.5320.300.04	Prof Dev Mitchell Tuition Reimbursement	6,258	6,258	-	-	2,503	(2,503)	0.0%	40.0%		-40.0%	7,872	(1,614)
0001.3110.005.24.2356.099.99.520.030.5380.300.04	PROF DEV MITCHELL OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.24.2356.099.99.520.030.5710.300.06 0001.3110.005.24.2356.099.99.520.030.5720.300.06	PROF DEV-MITCHELL-IN-STATE TRAVEL PROF DEV-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-			0.0%	40.0% 40.0%		0.0%	-	-
0001.3110.005.24.2356.099.99.520.030.5780.300.06	PROF DEV-MITCHELL-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.24.2358.090.99.520.030.5381.300.04	PROF DEV-MIT-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.24.2358.090.99.520.030.5590.300.05	PROF DEV-MIT-OTHR SUP - SCHOOL COVID	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3110.005.24.2358.090.99.520.030.5783.300.06 0001.3110.005.24.2358.099.99.520.030.5300.300.04	PROF DEV - MIT - OTHR EXP - SCHOOL COVID PROF DEV-MITCHELL-PROF AND TECHNICAL	-	_	-	-	_	1	0.0%	40.0% 40.0%		0.0%	-	-
0001.3110.005.24.2358.099.99.520.030.5300.500.04	PROF DEV - MIT - OUTSIDE PD PROV - P&T SEMINAR &	4,000	4,000	9,441	13,552	1,600	11,952	338.8%	40.0%	YES	298.8%	9,570	(19,122)
0001.3110.005.24.2358.099.99.520.030.5320.300.04	PROF DEV-MITCHELL-TUITION	2,682	2,682		-	1,073	(1,073)	0.0%	40.0%		-40.0%	-	2,682
0001.3110.005.24.2358.099.99.520.030.5380.300.04	PROF DEV MITCHELL OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.24.2358.099.99.520.030.5730.300.06 0001.3110.005.24.2358.099.99.520.030.5780.300.06	PROF DEV - MIT - OUTSIDE PD PROV - DUES & MEMBER PROF DEV - MIT - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.24.2358.099.99.520.030.5780.300.06	PROF DEV - MIT - OUTSIDE PD PROV - OTHER EXPENSE PROF DEV - NEW - REIMB - IN STATE TRAVEL/CONF	-	-	-	-		1	0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3110.005.25.2356.090.99.520.030.5720.300.06	PROF DEV - NEW - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.25.2356.090.99.520.030.5780.300.06	PROF DEV - NEW - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.25.2356.099.99.520.030.5320.300.04	Prof Dev Newman Reimbursement	7,881	7,881	-	-	3,152	(3,152)	0.0%	40.0% 40.0%		-40.0%	10,886	(3,005)
0001.3110.005.25.2356.099.99.520.030.5380.300.04 0001.3110.005.25.2356.099.99.520.030.5710.300.06	PROF DEV NEWMAN OTHER PURCH SERV PROF DEV-NEWMAN-IN-STATE TRAVEL	-	-	-	-			0.0%	40.0%		0.0%	-	-
0001.3110.005.25.2356.099.99.520.030.5720.300.06	PROF DEV-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3110.005.25.2356.099.99.520.030.5780.300.06	PROF DEV-NEWMAN-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.25.2358.090.99.520.030.5381.300.04	PROF DEV-NEW-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3110.005.25.2358.090.99.520.030.5590.300.05 0001.3110.005.25.2358.090.99.520.030.5783.300.06	PROF DEV-NEW-OTHR SUP - SCHOOL COVID PROF DEV - NEW - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3110.005.25.2358.090.99.520.030.5783.300.06	PROF DEV - NEW - OTHR EXP - SCHOOL COVID PROF DEV-NEWMAN-PROF AND TECHNICAL	- 750	750	[300	(300)	0.0%	40.0%		-40.0%	-	- 750
0001.3110.005.25.2358.099.99.520.030.5303.300.04	PROF DEV - NEW - OUTSIDE PD PROV - P&T SEMINAR &	4,000	4,000	859	3,395	1,600	1,795	84.9%	40.0%		44.9%	-	605
0001.3110.005.25.2358.099.99.520.030.5320.300.04	PROF DEV-NEWMAN-TUITION	3,378	3,378	-	-	1,351	(1,351)	0.0%	40.0%		-40.0%	-	3,378
0001.3110.005.25.2358.099.99.520.030.5380.300.04 0001.3110.005.25.2358.099.99.520.030.5730.300.06	PROF DEV NEWMAN OTHER PURCH SERV PROF DEV - NEW - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3110.005.25.2358.099.99.520.030.5730.300.06	PROF DEV - NEW - OUTSIDE PD PROV - DUES & MEMBER PROF DEV - NEW - OUTSIDE PD PROV - OTHER EXPENSE	-			-			0.0%	40.0%		0.0%	-	-
			•					3.070			0.070	1	

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		Original	QII Revised	оп	оп	Target	Over/(Udr)	YTD %	Target	Significant & Variance	оп	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20% Variance	Encumbrances	Balance
0001.3110.005.26.2356.099.99.520.030.5320.300.04	Prof Dev High Rock Tuition Reimbursement	6,026	6,026	-	-	2,410	(2,410)	0.0%	40.0%	-40.0%	7,441	(1,415)
0001.3110.005.26.2356.099.99.520.030.5380.300.04 0001.3110.005.26.2356.099.99.520.030.5710.300.06	PROF DEV HIGH ROCK OTHER PURCH SERV PROF DEV-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-			0.0% 0.0%	40.0% 40.0%	0.0% 0.0%	-	-
0001.3110.005.26.2356.099.99.520.030.5720.300.06	PROF DEV-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	_	-	_	_	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.26.2356.099.99.520.030.5780.300.06	PROF DEV-HIGH ROCK-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5300.300.04	PROF DEV-HIGH ROCK-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	- (200)
0001.3110.005.26.2358.099.99.520.030.5303.300.04 0001.3110.005.26.2358.099.99.520.030.5320.300.04	PROF DEV - HIGH ROCK - OUTSIDE PD PROV - P&T SEM PROF DEV-HIGH ROCK-TUITION	2,583	2,583	-	389	1,033	389 (1,033)	100.0%	40.0% 40.0%	60.0% -40.0%	-	(389) 2,583
0001.3110.005.26.2358.099.99.520.030.5380.300.04	PROF DEV HIGH ROCK OTHER PURCH SERV	-,	-,	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5381.300.04	PROF DEV HIGH ROCK OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5590.300.05 0001.3110.005.26.2358.099.99.520.030.5730.300.06	PROF DEV - HIGH ROCK-OTHR SUP - SCHOOL COVID PROF DEV - HIGH ROCK - OUTSIDE PD PROV - DUES &	-	-	-	-	-	-	0.0%	40.0% 40.0%	0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5780.300.06	PROF DEV - HIGH ROCK - OUTSIDE PD PROV - DUES &	-	_	-	_		1	0.0%	40.0%	0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5783.300.06	PROF DEV - HIGH ROCK - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.30.2356.099.99.520.030.5320.300.04	Prof Dev Pollard Tuition Reimbursement	11,821	11,821	-	-	4,728	(4,728)	0.0%	40.0%	-40.0%	18,203	(6,382)
0001.3110.005.30.2356.099.99.520.030.5380.300.04 0001.3110.005.30.2356.099.99.520.030.5710.300.06	PROF DEV POLLARD OTHER PURCH SERV PROF DEV-POLLARD-IN-STATE TRAVEL	-	-	-	-	1		0.0% 0.0%	40.0% 40.0%	0.0% 0.0%	-	-
0001.3110.005.30.2356.099.99.520.030.5720.300.06	PROF DEV-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	_	-	_	_	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.30.2356.099.99.520.030.5780.300.06	PROF DEV-POLLARD-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5300.300.04	PROF DEV-POLLARD-PROF AND TECHNICAL	-	-	-	-	-		0.0%	40.0%	0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5303.300.04 0001.3110.005.30.2358.099.99.520.030.5320.300.04	PROF DEV - POLLARD - OUTSIDE PD PROV - P&T SEMIN PROF DEV-POLLARD-TUITION	- 5,066	- F 066	-	389	2 026	389 (2,026)	100.0%	40.0% 40.0%	60.0% -40.0%	-	(389) 5,066
0001.3110.005.30.2358.099.99.520.030.5320.300.04	PROF DEV POLLARD OTHER PURCH SERV	5,000	5,066	-	-	2,026	(2,020)	0.0%	40.0%	0.0%	-	5,000
0001.3110.005.30.2358.099.99.520.030.5381.300.04	PROF DEV - POL - OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5590.300.05	PROF DEV - POL- OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5730.300.06	PROF DEV - POLLARD - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5780.300.06 0001.3110.005.30.2358.099.99.520.030.5783.300.06	PROF DEV - POLLARD - OUTSIDE PD PROV - OTHER EX PROF DEV - POL - OTHR EXP - SCHOOL COVID				-			0.0% 0.0%	40.0% 40.0%	0.0% 0.0%	-	-
0001.3110.005.40.2356.099.99.520.030.5320.300.04	Prof Dev High School Tuition Reimbursement	20,398	20,398	-	-	8,159	(8,159)	0.0%	40.0%		34,132	(13,734)
0001.3110.005.40.2356.099.99.520.030.5380.300.04	PROF DEV HIGH SCHOOL OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.40.2356.099.99.520.030.5710.300.06	PROF DEV-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.40.2356.099.99.520.030.5720.300.06 0001.3110.005.40.2356.099.99.520.030.5780.300.06	PROF DEV-NHS-OUT-OF-STATE TRAVEL/ CONF PROF DEV-NHS-ALL OTHER EXP	-	-	-	-	-		0.0%	40.0% 40.0%	0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5300.300.00	PROF DEV-NHS-PROF AND TECHNICAL	-	_	-	-		1	0.0%	40.0%	0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5303.300.04	PROF DEV - NHS - OUTSIDE PD PROV - P&T SEMINAR &	-	-	450	839	-	839	100.0%	40.0%	60.0%	225	(1,064)
0001.3110.005.40.2358.099.99.520.030.5320.300.04	PROF DEV-NHS-TUITION	8,742	8,742	-	-	3,497	(3,497)	0.0%	40.0%	-40.0%	-	8,742
0001.3110.005.40.2358.099.99.520.030.5380.300.04 0001.3110.005.40.2358.099.99.520.030.5381.300.04	PROF DEV HIGH SCHOOL OTHER PURCH SERV PROF DEV NHS OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0% 0.0%	40.0% 40.0%	0.0% 0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5581.300.04	PROF DEV-NHS-OTHR SVC - SCHOOL COVID	-	-	-	-			0.0%	40.0%	0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5730.300.06	PROF DEV - NHS - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5780.300.06	PROF DEV - NHS - OUTSIDE PD PROV - OTHER EXPENS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5783.300.06	PROF DEV - NHS - OTHR EXP - SCHOOL COVID	-	-	-	189	-	- 189	0.0%	40.0% 40.0%	0.0%	-	- (100)
0001.3110.005.50.2356.099.99.520.030.5320.300.04 0001.3110.040.21.2351.099.99.520.030.5510.300.05	Prof Dev Preschool Tuition Reimbursement PROF DEV EDUCATIONAL SUPPLIES	-	_	-	- 189		189	100.0%	40.0%	60.0% 0.0%	-	(189)
0001.3110.040.22.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.040.23.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.040.24.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3110.040.25.2351.099.99.520.030.5510.300.05 0001.3120.040.99.1420.099.99.520.030.5300.300.04	PROF DEV EDUCATIONAL SUPPLIES EAP PROFESSIONAL & TECHNICAL	18.000	18.000	_	7,000	7,200	(200)	0.0% 38.9%	40.0% 40.0%	0.0%	- 7.000	4.000
0001.3121.040.99.1420.099.99.520.030.5510.300.05	STAFF 504 ACCOM EDUCATIONAL SUPP	1,000	1,000	_	-	400	(400)	0.0%	40.0%	-40.0%	540	460
0001.3132.005.10.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.10.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-DISTRICT-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.10.2356.099.99.520.030.5730.300.06 0001.3132.005.10.2356.099.99.520.030.5780.300.06	CURRICULUM DEV-DISTRICT-DUES AND MEMBERSHIPS CURRICULUM DEV-DISTRICT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	45.5% 45.5%	0.0% 0.0%	1 500	- (1 E00)
0001.3132.005.10.2358.099.99.520.030.5780.300.06	CURR DEV - DIS- OTSD PD PROV - OTH PS UNIT B	-	-	-	-		1	0.0%	45.5%	0.0%	1,500	(1,500)
0001.3132.005.10.2358.099.99.520.030.5591.300.05	CURR DEV - DIS- OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.10.2358.099.99.520.030.5730.300.06	CURRICULUM DEV-DIS - OUTSIDE PD PROV - MEMB DUES	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.10.2358.099.99.520.030.5784.300.06	CURR DEV - DIS- OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	45.5% 45.5%	0.0%	-	-
0001.3132.005.10.2410.099.99.520.030.5517.300.05 0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS CURR DEV ED SUPPLIES - TEACH AIDS	-	_	[[-			0.0%	45.5% 45.5%	0.0%		-
0001.3132.005.10.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.10.2440.099.99.520.030.5341.300.04	CURR DEV-DISTRICT-POSTAGE	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.10.2451.040.99.520.030.5255.300.04	CURR DEV R&M TECH EQU	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.10.2455.099.99.520.030.5524.300.05 0001.3132.005.21.2356.099.99.520.030.5303.300.04	CURRICULUM DEVELOPMENT CURR DEV - BROADMEADOW - PD SEMINARS & TRAINING	-	-	[[-		-	0.0%	45.5% 45.5%	0.0%	1	-
0001.3132.005.21.2356.099.99.520.030.5303.300.04	CURRICULUM DEV-BROADMEADOW-IN-STATE TRAVEL	-			-		1	0.0%	45.5%	0.0%	-	-
0001.3132.005.21.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.21.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-BROADMEADOW-DUES & MEMBRSHP	-	-	-	-	-	-	0.0%	45.5%	0.0%	-	-
0001.3132.005.21.2356.099.99.520.030.5780.300.06 0001.3132.005.21.2358.090.99.520.030.5784.300.06	CURR DEV - BRM - REIMB - OTHER EXPENSES PROF DEV - BRM - OT PD PRV - OTH EXP UNIT B & NU	-		[[-		-	0.0%	45.5% 45.5%	0.0% 0.0%		-
0001.3132.005.21.2358.090.99.520.030.5784.300.06	CURRICULUM DEV-BROADMEADOW-PROF AND TECH	1,600	1,600	100	100	- 727	(627)	6.3%	45.5%	-39.2%	1,500	-
		-,-00	_,	1			(/)			221270	-,	

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		Original	OII Revised	OII	OII	Target	Over/(Udr)	YTD %		Significant & Variance	,	OII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20% Varian		nbrances	Balance
0001.3132.005.21.2358.099.99.520.030.5303.300.04	CURR DEV - BRM - OUTSIDE PD PROV - P&T SEMINAR &	8,000	8,000	-	-	3,636	(3,636)	0.0%	45.5%	-45.		2,200	5,800
0001.3132.005.21.2358.099.99.520.030.5380.300.04	Curr Dev-Broadmeadow-Other Purchased Services	-	-	-	-	-	-	0.0%	45.5%	0.	-	-	-
0001.3132.005.21.2358.099.99.520.030.5580.300.05 0001.3132.005.21.2358.099.99.520.030.5730.300.06	CURRICULUM DEVELOPMENT - OTHER SUPPLIES & EQUIPMEN CURR DEV - BRM - OUTSIDE PD PROV - DUES & MEMBERS	-	_	-	-			0.0%	45.5% 45.5%	0.	-	-	-
0001.3132.005.21.2358.099.99.520.030.5780.300.06	CURR DEV - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	45.5%	0.		-	-
0001.3132.005.21.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,600	1,600	-	-	727	(727)	0.0%	45.5%	-45.		-	1,600
0001.3132.005.21.2415.099.99.520.030.5512.300.05 0001.3132.005.21.2430.090.99.520.030.5590.300.05	CURR DEV ED SUPPLIES - TEACH AIDS CURR DEV - BRM - ED SUPP - OTHR SUP - SCHOOL COVID	4,000	4,000	_	275	1,818	(1,543)	6.9% 0.0%	45.5% 45.5%	-38. 0.		-	3,725
0001.3132.005.21.2430.099.99.520.030.5510.300.05	CURR DEV = BRIT = ED SOFF = OTTIK SOF = SCHOOL COVID	_	_	_	_	_	_	0.0%	45.5%	0.	-	_	_
0001.3132.005.21.2440.090.99.520.030.5381.300.04	CURR DEV - BRM - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	0.		-	-
0001.3132.005.21.2440.090.99.520.030.5783.300.06	CURR DEV - BRM - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-		0.0%	45.5%	0.		-	-
0001.3132.005.21.2455.099.99.520.030.5524.300.05 0001.3132.005.22.2356.099.99.520.030.5303.300.04	CURRICULUM DEVELOPMENT CURR DEV - ELIOT - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	45.5% 45.5%	0. 0.		-	-
0001.3132.005.22.2356.099.99.520.030.5303.300.04	CURRICULUM DEV-ELIOT-IN-STATE TRAVEL		_	_	-	1	1	0.0%	45.5%	0.	-	-	-
0001.3132.005.22.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	45.5%	0.	0%	-	-
0001.3132.005.22.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-ELIOT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	45.5%	0.		-	-
0001.3132.005.22.2356.099.99.520.030.5780.300.06 0001.3132.005.22.2358.090.99.520.030.5784.300.06	CURR DEV - ELI - REIMB - OTHER EXPENSES PROF DEV - ELI - OT PD PRV - OTH EXP UNIT B & NU	-	-	-	-	-	-	0.0% 0.0%	45.5% 45.5%	0.· 0.·		-	-
0001.3132.005.22.2358.090.99.320.030.3784.300.00	CURRICULUM DEV-ELIOT-PROF AND TECHNICAL	1.600	1,600	100	100	727	(627)	6.3%	45.5%	-39.		1,500	-
0001.3132.005.22.2358.099.99.520.030.5303.300.04	CURR DEV - ELI - OUTSIDE PD PROV - P&T SEMINAR &	8,000	8,000	-	-	3,636	(3,636)	0.0%	45.5%	-45.		2,200	5,800
0001.3132.005.22.2358.099.99.520.030.5380.300.04	Curr Dev-Eliot-Other Purchased Services	-	-	-	-	-	-	0.0%	45.5%	0.	-	-	-
0001.3132.005.22.2358.099.99.520.030.5730.300.06	CURR DEV - ELI - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	45.5%	0.	-	-	-
0001.3132.005.22.2358.099.99.520.030.5780.300.06 0001.3132.005.22.2410.099.99.520.030.5517.300.05	CURR DEV - ELI - OUTSIDE PD PROV - OTHER EXPENSES CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1.600	1.600	-	-	- 727	- (727)	0.0%	45.5% 45.5%	0. -45.		-	1.600
0001.3132.005.22.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	4,000	4,000	50	73	1,818	(1,745)	1.8%	45.5%	-43.		-	3,927
0001.3132.005.22.2430.090.99.520.030.5590.300.05	CURR DEV - ELI - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	- 1	-	-	0.0%	45.5%	0.	0%	-	-
0001.3132.005.22.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	45.5%	0.	-	-	-
0001.3132.005.22.2440.090.99.520.030.5381.300.04 0001.3132.005.22.2440.090.99.520.030.5783.300.06	CURR DEV - ELI - INST SVC - OTR SVC - SCHOOL COVID CURR DEV - ELI - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-		0.0% 0.0%	45.5% 45.5%	0. 0.		-	-
0001.3132.005.22.2450.090.99.520.030.5783.300.06	CURRICULUM DEVELOPMENT	-	-	-	-			0.0%	45.5%	0.	-	-	-
0001.3132.005.23.2356.099.99.520.030.5303.300.04	CURR DEV - WILL - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	45.5%	0.		-	-
0001.3132.005.23.2356.099.99.520.030.5710.300.06	CURRICULUM DEV - WILL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	0.	-	-	-
0001.3132.005.23.2356.099.99.520.030.5720.300.06	CURRICULUM DEV - WILL - OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	45.5%	0.		-	-
0001.3132.005.23.2356.099.99.520.030.5730.300.06 0001.3132.005.23.2356.099.99.520.030.5780.300.06	CURRICULUM DEV - WILL - DUES AND MEMBERSHIPS CURR DEV - WILL - PD REIMB - OTHER EXP				-			0.0%	45.5% 45.5%	0.		-	-
0001.3132.005.23.2358.090.99.520.030.5784.300.06	PROF DEV - WIL - OT PD PRV - OTH EXP UNIT B & NU	-	-	-	-	_		0.0%	45.5%	0.		-	-
0001.3132.005.23.2358.099.99.520.030.5300.300.04	CURRICULUM DEV - WILL - PROF AND TECHNICAL	1,600	1,600	100	100	727	(627)	6.3%	45.5%	-39.		1,500	-
0001.3132.005.23.2358.099.99.520.030.5303.300.04	CURR DEV - WILL - OUTSIDE PD PROV - P&T SEMINAR &	8,000	8,000	-	-	3,636	(3,636)	0.0%	45.5%	-45.		2,200	5,800
0001.3132.005.23.2358.099.99.520.030.5380.300.04 0001.3132.005.23.2358.099.99.520.030.5730.300.06	Curr Dev - WILL - Other Purchased Services CURR DEV - WILL - OUTSIDE PD PROV - DUES & MEMBER		_	_				0.0%	45.5% 45.5%	0.		_	-
0001.3132.005.23.2358.099.99.520.030.5780.300.06	CURR DEV - WILL - OUTSIDE PD PROV - OTHER EXPENSE	-	_	-	-	_		0.0%	45.5%	0.		-	-
0001.3132.005.23.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,600	1,600	-	-	727	(727)	0.0%	45.5%	-45.	5%	-	1,600
0001.3132.005.23.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	4,000	4,000	-	50	1,818	(1,768)	1.3%	45.5%	-44.		-	3,950
0001.3132.005.23.2430.090.99.520.030.5590.300.05 0001.3132.005.23.2430.099.99.520.030.5510.300.05	CURR DEV - WIL - ED SUPP - OTHR SUP - SCHOOL COVID CURR DEV EDUCATIONAL SUPPLIES		_	_				0.0% 0.0%	45.5% 45.5%	0. 0.	-	_	-
0001.3132.005.23.2440.090.99.520.030.5381.300.04	CURR DEV - WIL - INST SVC - OTR SVC - SCHOOL COVID	_	_	_	_	_	_	0.0%	45.5%	0.		_	_
0001.3132.005.23.2440.090.99.520.030.5783.300.06	CURR DEV - WIL - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	0.	0%	-	-
0001.3132.005.23.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	45.5%	0.		-	-
0001.3132.005.24.2356.099.99.520.030.5303.300.04 0001.3132.005.24.2356.099.99.520.030.5710.300.06	CURR DEV - MITCHELL - PD SEMINARS & TRAINING CURRICULUM DEV-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-		0.0% 0.0%	45.5% 45.5%	0.		-	-
0001.3132.005.24.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-MITCHELL-IN-STATE TRAVEL CURRICULUM DEV-MITCHELL-OUT-OF-STATE TRAV/ CONF	-	-		-			0.0%	45.5%	0	-	-	-
0001.3132.005.24.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-MITCHELL-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	45.5%	0.	-	-	-
0001.3132.005.24.2356.099.99.520.030.5780.300.06	CURR DEV - MIT - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	45.5%	0.	-	-	-
0001.3132.005.24.2358.090.99.520.030.5784.300.06	PROF DEV - MIT - OT PD PRV - OTH EXP UNIT B & NU	1 600	1 600	-	-	-	- (627)	0.0%	45.5%	0.		1 500	-
0001.3132.005.24.2358.099.99.520.030.5300.300.04 0001.3132.005.24.2358.099.99.520.030.5303.300.04	CURRICULUM DEV-MITCHELL-PROF AND TECHNICAL CURR DEV - MIT - OUTSIDE PD PROV - P&T SEMINAR &	1,600 8,000	1,600 8,000	100	100	727 3,636	(627) (3,636)	6.3% 0.0%	45.5% 45.5%	-39. -45.		1,500 2,200	5,800
0001.3132.005.24.2358.099.99.520.030.5380.300.04	Curr Dev-Mitchell-Other Purchased Services	-	-	-	-	-	-	0.0%	45.5%	0.	-	-	-
0001.3132.005.24.2358.099.99.520.030.5730.300.06	CURR DEV - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	45.5%	0.)%	-	-
0001.3132.005.24.2358.099.99.520.030.5780.300.06	CURR DEV - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	45.5%	0.		-	-
0001.3132.005.24.2410.099.99.520.030.5517.300.05 0001.3132.005.24.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS CURR DEV ED SUPPLIES - TEACH AIDS	1,600 3,000	1,600 3,000	38	- 38	727 1,364	(727) (1,326)	0.0% 1.3%	45.5% 45.5%	-45. -44.		-	1,600 2,962
0001.3132.005.24.2430.090.99.520.030.5590.300.05	CURR DEV - MIT - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	(1,320)	0.0%	45.5%	0.		_	-
0001.3132.005.24.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	45.5%	0.	0%	-	-
0001.3132.005.24.2440.090.99.520.030.5381.300.04	CURR DEV - MIT - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%	0.		-	-
0001.3132.005.24.2440.090.99.520.030.5783.300.06 0001.3132.005.24.2455.099.99.520.030.5524.300.05	CURR DEV - MIT - INST SVC - OTR EXP- SCHOOL COVID CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0% 0.0%	45.5% 45.5%	0. 0.		-	-
0001.3132.005.24.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT CURR DEV - NEWMAN - PD SEMINARS & TRAINING	-	_		-			0.0%	45.5% 45.5%	0.		-	-
0001.3132.005.25.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%	0.		-	-
0001.3132.005.25.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-NEWMAN-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	45.5%	0.		-	-
0001.3132.005.25.2356.099.99.520.030.5730.300.06 0001.3132.005.25.2356.099.99.520.030.5780.300.06	CURRICULUM DEV-NEWMAN-DUES AND MEMBERSHIPS CURR DEV - NEW - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	45.5% 45.5%	0. 0.		-	-
0001.3132.003.23.2330.033.33.320.030.3780.300.06	CONN DEV - INEW - KEIPID - OTHER EXPENSES	-	-	1	-	-	-	0.0%	43.5%	0.	70	-	-

		Original	QII Revised	оп	оп	Target	Over/(Udr)	YTD %	Target	Significant & Variance		оп	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%		/ariance	Encumbrances	Balance
0001.3132.005.25.2358.090.99.520.030.5784.300.06	PROF DEV - NEW - OT PD PRV - OTH EXP UNIT B & NU	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.25.2358.099.99.520.030.5300.300.04 0001.3132.005.25.2358.099.99.520.030.5303.300.04	CURRICULUM DEV-NEWMAN-PROF AND TECHNICAL CURR DEV - NEW - OUTSIDE PD PROV - P&T SEMINAR &	1,600 8,000	1,600 8,000	100 799	100 799	727 3,636	(627)	6.3% 10.0%	45.5% 45.5%		-39.2% -35.5%	1,500 2,200	- 5,001
0001.3132.005.25.2358.099.99.520.030.5380.300.04	Curr Dev-Newman-Other Purchased Services	-		-	-	-	(2,837)	0.0%	45.5%		0.0%	-	5,001
0001.3132.005.25.2358.099.99.520.030.5730.300.06	CURR DEV - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.25.2358.099.99.520.030.5780.300.06	CURR DEV - NEW - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.25.2410.099.99.520.030.5517.300.05 0001.3132.005.25.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS CURR DEV ED SUPPLIES - TEACH AIDS	1,600	1,600	-		727	(727)	0.0%	45.5% 45.5%		-45.5% 0.0%		1,600
0001.3132.005.25.2430.090.99.520.030.5590.300.05	CURR DEV - NEW - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-		0.0%	45.5%		0.0%	-	-
0001.3132.005.25.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.25.2440.090.99.520.030.5381.300.04	CURR DEV - NEW - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.25.2440.090.99.520.030.5783.300.06 0001.3132.005.25.2455.099.99.520.030.5524.300.05	CURR DEV - NEW - INST SVC - OTR EXP- SCHOOL COVID CURRICULUM DEVELOPMENT	-	_	-	-	-		0.0%	45.5% 45.5%		0.0%	-	-
0001.3132.005.26.2356.099.99.520.030.5303.300.04	CURR DEV - HR - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.26.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.26.2356.099.99.520.030.5720.300.06 0001.3132.005.26.2356.099.99.520.030.5780.300.06	CURR DEV - HIGH ROCK - REIMB - OUT STATE TRAVEL/ CURR DEV - HIGH ROCK - REIMB - OTHER EXPENSES	-	-	-	-	-	1	0.0%	45.5% 45.5%		0.0%	-	-
0001.3132.005.26.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-HIGH ROCK-PROF AND TECHNICAL	_	_	_	_	_		0.0%	45.5%		0.0%	_	_
0001.3132.005.26.2358.099.99.520.030.5303.300.04	CURR DEV - HIGH ROCK - OUTSIDE PD PROV - P&T SEM	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.26.2358.099.99.520.030.5730.300.06	CURR DEV - HIGH ROCK - OUTSIDE PD PROV - DUES & M	-	-	-	-	-		0.0%	45.5%		0.0%	-	-
0001.3132.005.26.2358.099.99.520.030.5780.300.06 0001.3132.005.26.2410.099.99.520.030.5517.300.05	CURR DEV - HIGH ROCK - OUTSIDE PD PROV - OTHER E CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	1	0.0%	45.5% 45.5%		0.0%	-	-
0001.3132.005.26.2415.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	_	_	_	_	_		0.0%	45.5%		0.0%	_	_
0001.3132.005.26.2430.090.99.520.030.5590.300.05	CURR DEV - HR - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.26.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.26.2440.090.99.520.030.5381.300.04 0001.3132.005.26.2440.090.99.520.030.5783.300.06	CURR DEV - HR - INST SVC - OTR SVC - SCHOOL COVID CURR DEV - HR - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	1	0.0%	45.5% 45.5%		0.0%	-	-
0001.3132.005.26.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	_	_	_	_	_		0.0%	45.5%		0.0%	_	_
0001.3132.005.30.2356.099.99.520.030.5303.300.04	CURR DEV - POLLARD - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.30.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.30.2356.099.99.520.030.5720.300.06 0001.3132.005.30.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-POLLARD-OUT-OF-STATE TRAV/ CONF CURRICULUM DEV-POLLARD-DUES AND MEMBERSHIPS		_	_				0.0%	45.5% 45.5%		0.0%		
0001.3132.005.30.2356.099.99.520.030.5780.300.06	CURR DEV - POLL - REIMB - OTHER EXPENSES	-	_	-	-	_	1	0.0%	45.5%		0.0%	-	-
0001.3132.005.30.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-POLLARD-PROF AND TECHNICAL	3,831	3,831	-	-	1,741	(1,741)	0.0%	45.5%		-45.5%	3,486	345
0001.3132.005.30.2358.099.99.520.030.5303.300.04	CURR DEV - POLL - OUTSIDE PD PROV - P&T SEMINAR	-	-	1,598	1,598	-	1,598	100.0%	45.5%		54.5%	-	(1,598)
0001.3132.005.30.2358.099.99.520.030.5730.300.06 0001.3132.005.30.2358.099.99.520.030.5780.300.06	CURR DEV - POLL - OUTSIDE PD PROV - DUES & MEMBER CURR DEV - POLL - OUTSIDE PD PROV - OTHER EXPENS	-	_	-	-		1	0.0%	45.5% 45.5%		0.0%	-	-
0001.3132.005.30.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-		0.0%	45.5%		0.0%	-	-
0001.3132.005.30.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.30.2430.099.99.520.030.5510.300.05 0001.3132.005.30.2430.099.99.520.030.5590.300.05	CURR DEV EDUCATIONAL SUPPLIES CURR DEV - POL - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5% 45.5%		0.0%	-	-
0001.3132.005.30.2430.099.99.520.030.5590.300.05	CURR DEV - POL - ED SUPP - OTHE SUP - SCHOOL COVID	-	_	-	-		1	0.0%	45.5%		0.0%	-	-
0001.3132.005.30.2440.099.99.520.030.5783.300.06	CURR DEV - POL - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.30.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-		0.0%	45.5%		0.0%	-	-
0001.3132.005.40.2356.099.99.520.030.5303.300.04 0001.3132.005.40.2356.099.99.520.030.5710.300.06	CURR DEV - NHS - PD SEMINARS & TRAINING CURRICULUM DEV-NHS-IN-STATE TRAVEL		_	_				0.0%	45.5% 45.5%		0.0%		
0001.3132.005.40.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-NHS-OUT-OF-STATE TRAVEL/ CONF	-	_	-	-	_	1	0.0%	45.5%		0.0%	-	-
0001.3132.005.40.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-NHS-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.40.2356.099.99.520.030.5780.300.06	CURR DEV - NHS - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.40.2358.099.99.520.030.5300.300.04 0001.3132.005.40.2358.099.99.520.030.5303.300.04	CURRICULUM DEV-NHS-PROF AND TECHNICAL CURR DEV - NHS - OUTSIDE PD PROV - P&T SEMINAR &	3,014	3,014	799	- 799	1,370	(1,370) 799	0.0%	45.5% 45.5%		-45.5% 54.5%	3,014	- (799)
0001.3132.005.40.2358.099.99.520.030.5730.300.06	CURR DEV - NHS - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.40.2358.099.99.520.030.5780.300.06	CURR DEV - NHS - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.40.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.40.2415.099.99.520.030.5512.300.05 0001.3132.005.40.2430.099.99.520.030.5510.300.05	CURR DEV ED SUPPLIES - TEACH AIDS CURR DEV EDUCATIONAL SUPPLIES	-	_				1	0.0%	45.5% 45.5%		0.0%	-	-
0001.3132.005.40.2430.099.99.520.030.5590.300.05	CURR DEV - NHS - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.40.2440.099.99.520.030.5381.300.04	CURR DEV - NHS - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.005.40.2440.099.99.520.030.5783.300.06 0001.3132.005.40.2455.099.99.520.030.5524.300.05	CURR DEV - NHS - INST SVC - OTR EXP- SCHOOL COVID CURRICULUM DEVELOPMENT	-	-	-	-	-		0.0%	45.5% 45.5%		0.0%	-	-
0001.3132.003.40.2433.099.99.320.030.3324.300.03	CURRICULUM DEVELOPMENT - OTHER PURCHASED SERVICES	-	_	-			1	0.0%	45.5%		0.0%	-	
0001.3132.040.10.2210.099.99.520.030.5420.300.05	CURRICULUM DEVELOPMENT - OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.040.21.2358.090.99.520.030.5305.300.04	CURR DEV - BRM - PD SOFTWARE LICENSES	-	-	-	-	-		0.0%	45.5%		0.0%	-	-
0001.3132.040.21.2455.090.99.520.030.5275.300.04 0001.3132.040.21.2455.090.99.520.030.5305.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES CURR DEV - BRM - INSTR SOFTWARE & LICENSES - P&T S	- 2,725	- 2,725	[-	300	- 1,239	(939)	0.0% 11.0%	45.5% 45.5%		0.0% -34.4%	-	- 2,425
0001.3132.040.21.2455.090.99.520.030.5305.300.04	CURR DEV - BRM - INSTR SOFTWARE & LICENSES - P&T S		- 2,725		-	-	(939)	0.0%	45.5%		0.0%	-	-
0001.3132.040.22.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.040.22.2455.090.99.520.030.5305.300.04	CURR DEV - ELI - INSTR SOFTWARE & LICENSES - P&T S	2,725	2,725	-	300	1,239	(939)	11.0%	45.5%		-34.4%	-	2,425
0001.3132.040.23.2358.090.99.520.030.5305.300.04 0001.3132.040.23.2455.090.99.520.030.5275.300.04	CURR DEV - WILL - PD SOFTWARE LICENSES CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	_		-			0.0%	45.5% 45.5%		0.0%	-	-
0001.3132.040.23.2455.090.99.520.030.5305.300.04	CURR DEV - WILL - INSTR SOFTWARE & LICENSES - P&T	2,725	2,725	-	300	1,239	(939)	11.0%	45.5%		-34.4%	-	2,425
				•	•								

							_ ,,,,,,			Significant			
Account	Description	Original	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr)	YTD % Budget	Target %	& Variance > 20%	Variance	QII Encumbrances	Budget Balance
0001.3132.040.24.2358.090.99.520.030.5305.300.04	CURR DEV - MIT - PD SOFTWARE LICENSES	Budget -	- Budget	-	110		Target -	0.0%	45.5%	> 20%	0.0%	-	
0001.3132.040.24.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.040.24.2455.090.99.520.030.5305.300.04	CURR DEV - MIT - INSTR SOFTWARE & LICENSES - P&T S	2,725	2,725	-	300	1,239	(939)	11.0%	45.5%		-34.4%	-	2,425
0001.3132.040.25.2358.090.99.520.030.5305.300.04	CURR DEV - NEW - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3132.040.25.2455.090.99.520.030.5275.300.04 0001.3132.040.25.2455.090.99.520.030.5305.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES CURR DEV - NEW - INSTR SOFTWARE & LICENSES - P&T	2,723	2,723		300	1,238	(938)	0.0% 11.0%	45.5% 45.5%		0.0% -34.4%	-	2,423
0001.3132.040.26.2358.090.99.520.030.5305.300.04	CURR DEV - HIGH ROCK - PD SOFTWARE LICENSES	-	-	_	-	-	(550)	0.0%	45.5%		0.0%	_	-
0001.3132.040.26.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-		0.0%	45.5%		0.0%	-	-
0001.3132.040.26.2455.090.99.520.030.5305.300.04	CURR DEV - HIGH ROCK - INSTR SOFTWARE & LICENSES	2,723	2,723	-	-	1,238	(1,238)	0.0%	45.5%		-45.5%	-	2,723
0001.3132.040.30.2358.090.99.520.030.5305.300.04	CURR DEV - POLL - PD SOFTWARE LICENSES	- 2 722	- 2 722	-	-	1 220	- (1.220)	0.0%	45.5%		0.0%	-	- 222
0001.3132.040.30.2455.090.99.520.030.5305.300.04 0001.3132.040.30.2455.099.99.520.030.5275.300.04	CURR DEV - POLL - INSTR SOFTWARE & LICENSES - P&T CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	2,723	2,723		-	1,238	(1,238)	0.0% 0.0%	45.5% 45.5%		-45.5% 0.0%	-	2,723
0001.3132.040.40.2358.090.99.520.030.5305.300.04	CURR DEV - NHS - PD SOFTWARE LICENSES	-	-	-	-	-		0.0%	45.5%		0.0%	-	-
0001.3132.040.40.2455.090.99.520.030.5305.300.04	CURR DEV - NHS - INSTR SOFTWARE & LICENSES - P&T S	2,723	2,723	-	-	1,238	(1,238)	0.0%	45.5%		-45.5%	-	2,723
0001.3132.040.40.2455.099.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES		- 2 722	-	-	-	- (4.220)	0.0%	45.5%		0.0%	-	
0001.3132.040.50.2455.090.99.520.030.5305.300.04 0001.3132.040.50.2455.099.99.520.030.5275.300.04	CURR DEV - PRESCHOOL - INSTR SOFTWARE & LICENSES CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	2,723	2,723	-	-	1,238	(1,238)	0.0%	45.5% 45.5%		-45.5% 0.0%		2,723
0001.3133.005.10.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - DIS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-		0.0%	50.0%		0.0%	-	-
0001.3133.005.10.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	964	964	10,375	18,106	482	17,624	1878.2%	50.0%	YES	1828.2%	24,371	(41,513)
0001.3133.005.10.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - DIS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-		0.0%	50.0%		0.0%	-	-
0001.3133.005.10.2440.090.99.520.030.5783.300.06 0001.3133.005.10.2440.099.99.520.030.5311.300.04	GEN SUP/SVC - DIS - INST SVC - OTR EXP- SCH COVID GEN SUP/SVC/EQUIP ADVERT	-	-	- 224	224	-	- 224	0.0% 100.0%	50.0% 50.0%		0.0% 50.0%	- 2,276	(2,500)
0001.3133.005.10.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000	1,000	-	310	500	(190)	31.0%	50.0%		-19.0%	310	380
0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	-	-	2,122	4,071	-	4,071	100.0%	50.0%		50.0%	85,697	(89,768)
0001.3133.005.10.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,000	1,000	77	79	500	(421)	7.9%	50.0%		-42.1%	-	921
0001.3133.005.10.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	5,636	9,082	7.1.	9,082	100.0%	50.0%		50.0%	555	(9,636)
0001.3133.005.10.2440.099.99.520.030.5730.300.06 0001.3133.005.10.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	300 9,000	300	(14,000)	35,637	150	35,487	11879.0%	50.0% 50.0%		11829.0%	- 28,774	(35,337)
0001.3133.005.10.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES GEN SUP/SVC/EQUIP	9,000	9,000	4,762	19,991	4,500	15,491	222.1% 0.0%	50.0%	TES	172.1% 0.0%	28,774	(39,765)
0001.3133.005.10.3300.099.99.520.030.5330.300.99	GEN SUP/SVC/EQUP PUPIL TRANS	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.21.2250.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP BRM TECH SUPPT EQUIP MAINT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.21.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - BRM - ED SUPPL WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.21.2420.099.99.520.030.5247.300.04 0001.3133.005.21.2430.090.99.520.030.5590.300.05	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP GEN SUP/SVC - BRM - ED SUPP - OTHR SUP - SCH COVID	3,000	3,000	228	228	1,500	(1,272)	7.6% 0.0%	50.0% 50.0%		-42.4% 0.0%	2,457	315
0001.3133.005.21.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	12,000	12,000	2,008	2,008	6,000	(3,992)	16.7%	50.0%		-33.3%	4,192	5,800
0001.3133.005.21.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	74	74	-	74	100.0%	50.0%		50.0%	26	(100)
0001.3133.005.21.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.21.2440.090.99.520.030.5783.300.06 0001.3133.005.21.2440.099.99.520.030.5345.300.04	GEN SUP/SVC - BRM - INST SVC - OTR EXP- SCH COVID	- 400	400	-	-	- 200	- (200)	0.0%	50.0% 50.0%		0.0%	-	400
0001.3133.005.21.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,400	1,400	147	207	700	(200) (493)	14.8%	50.0%		-50.0% -35.2%	-	400 1,193
0001.3133.005.21.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	(455)	0.0%	50.0%		0.0%	-	-
0001.3133.005.21.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUP ED SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.21.2451.090.99.520.030.5590.300.05	GEN SUP/SVC - BRM - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.21.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0% 0.0%	50.0%		0.0%	-	-
0001.3133.005.21.2453.090.99.520.030.5590.300.05 0001.3133.005.21.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - BRM - INSTR HDW OTHER - COVID GEN SUP/SVC - BRM- INSTR HDWRE OTHR - COPIER MAINT			_	-			0.0%	50.0% 50.0%		0.0%		-
0001.3133.005.21.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - BRM- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-		0.0%	50.0%		0.0%	-	-
0001.3133.005.21.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - BRM- INSTR HDWRE OTHR - COPIER SUPLY	-	-	-	-	-		0.0%	50.0%		0.0%	-	-
0001.3133.005.21.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - BRM - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.21.2454.099.99.520.030.5248.300.04 0001.3133.005.21.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - BRM- INSTR HDWRE OTHR - COPIER MAINT GEN SUP/SVC - BRM- INSTR HDWRE OTHR - INSTR TECH	-		_			1	0.0% 0.0%	50.0% 50.0%		0.0% 0.0%	-	
0001.3133.005.21.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - BRM- INSTR HDWRE OTHR - INSTR TECH	-	_	_	-	1	1	0.0%	50.0%		0.0%	-	-
0001.3133.005.22.2250.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP ELI TECH SUPPT EQUIP MAINT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.22.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - ELI - ED SUPPL WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.22.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,900	2,900	489	489	1,450	(961)	16.9%	50.0%		-33.1%	3,733	(1,323)
0001.3133.005.22.2430.090.99.520.030.5590.300.05 0001.3133.005.22.2430.099.99.520.030.5510.300.05	GEN SUP/SVC - ELI - ED SUPP - OTHR SUP - SCH COVID GEN SUP/SVC/EQUIP EDUCATION SUPPL	-		1,887	3,425		3,425	0.0% 100.0%	50.0% 50.0%		0.0% 50.0%	- 2,775	(6,200)
0001.3133.005.22.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	_	-	0.0%	50.0%		0.0%	100	(100)
0001.3133.005.22.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.22.2440.090.99.520.030.5783.300.06	GEN SUP/SVC - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	50.0%		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	200	200	- 120	-	100	(100) (462)	0.0% 14.4%	50.0% 50.0%		-50.0% -35.6%	-	200
0001.3133.005.22.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	1,300	1,300	128	188	650	(462)	0.0%	50.0%		0.0%	-	1,112
0001.3133.005.22.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP OUT-OT-STATE TRAV	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.22.2451.090.99.520.030.5590.300.05	GEN SUP/SVC - ELI - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.22.2451.099.99.520.030.5525.300.05	GEN SUP/SVC - ELI - INSTR HDWRE STUDENT DEVICES -	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.22.2453.090.99.520.030.5590.300.05 0001.3133.005.22.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - ELI - INSTR HDW OTHER - COVID GEN SUP/SVC - ELI- INSTR HDWRE OTHR - COPIER MAINT	-			-			0.0% 0.0%	50.0% 50.0%		0.0% 0.0%	-	-
0001.3133.005.22.2453.099.99.520.030.5246.300.04	GEN SUP/SVC - ELI- INSTR HDWRE OTHR - COPIER MAINT GEN SUP/SVC - ELI- INSTR HDWRE OTHR - INSTR TECH	-			-		_	0.0%	50.0%		0.0%	-	-
0001.3133.005.22.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - ELI- INSTR HDWRE OTHR - COPIER SUPLY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.22.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - ELI - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-

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Account Company Comp	et	Budge	оп		Significant & Variance	Target	YTD %	Over/(Udr)	Target	оп	OII	OII Revised	Original		
0001.3133.005.22.2454.099.99.520.030.5525.30.05 GEN SUP/SVC - ELI-INSTR HOWE OTHR - INSTR TECH		-		Variance					-		`	•	-		
0001.3133.005.22.2450.099.99.520.030.5247.300.05 Gen SUP/SVC-PQLIP BLICE HISTER HOWRE OTHR - COPIER SUPLY	-		-					-	-	-	-	-	-		
001.3133.005.23.2450.099.95.20.030.5247.300.04 GEN SUP/SVC/EQUIP POLICATION SUPPL	-		-							-	-	-	-		
001.3133.005.23.2440.099.95.20.030.5300.05	-		-					-	-	-	-	-	-		
0001.3133.005.23 2440.09.99 \$52.003.5590.30.05 GEN SUP/SVC/EQUIP DEUCATION SUPPL 8, \$50.00 \$, 50.00 \$,	-		-					-	-	-	-	-	-		
001.3133.005.23.244.09.99.52.00.30.5130.00.05 001.3133.005.23.244.09.99.52.00.30.5380.30.04 001.3133.005.23.244.09.99.52.00.30.5380.30.04 001.3133.005.23.244.09.99.52.00.30.5380.30.05 001.3133.005.23.244.09.99.52.00.30.5380.30.06 001.3133.005.23.244.09.99.52.00.30.5580.30.06 001.3133.005.23.244.09.99.52.00.30.5580.30.06 001.3133.005.23.2450.99.95.20.00.5580.30.00 001.3133.005.23.2450.99.95.20.00.5580.30.00 001.3133.005.23.2450.99.95.20.00.5580.30.00 001.3133.005.23.2450.99.95.20.00.5580.30.00 001.3133.005.23.2450.99.95.20.00.5580.30.00 001.3133.005.23.2450.99.95.20.00.5580.30.00 001.3133.005.23.2450.99.95.20.00.5580.30.00 001.3133.005.23.2450.99.95.20.00.5580.30.00 001.3133.005.23.2450.99.95.20.00.5580.30.00 001.3133.005.23.2450.99.95.20.00.5580.30.00 001.3133.005.23.2450.99.95.20.00.5580.30.00 001.3133.005.23.2450.99.95.20.00.5580.30.00 001.3133.005.23.2450.99.95.20.00.5580.30.00 001.3133.005.23.2450.99.95.20.00.5580.30.00 001.3133.005.23.2450.99.95.20.00.5580.30.00 001.3133.005.23.2450.99.95.20.00.5580.30.00 001.3133.005.23.2450.99.95.20.00.5580.30.00 001.3133.0	(360)		3,037					(1,177)	1,500	323	323	3,000	3,000		
001.3133.005.23.2440.999.95.20.03.5393.00.04 PROF & TECH - LICENSED PROF SERVICES	1,300		3,597					(647)	4,250	3,603	2,064	8,500	8,500		
001.3133.005.23.2440.090.99.520.030.5381.300.04 GEN SUP/SVC - WIL - INST SVC - OTR EXP- SCH COVID - 001.3133.005.23.2440.099.99.520.030.5783.300.05 GEN SUP/SVC - WIL - INST SVC - OTR EXP- SCH COVID - 001.3133.005.23.2440.099.99.520.030.5313.00.04 GEN SUP/SVC/EQUIP PRINTING & MAIL 300 300 - 150.0% 50.0% 0.0% - 0.0% 50	-		-			50.0%	0.0%	-	-	-	-	-	-		0001.3133.005.23.2440.090.99.520.030.5309.300.04
0001.3133.005.23.2440.099.99.520.030.5783.300.06 001.3133.005.23.2440.099.99.520.030.53813.300.04 001.3133.005.23.2440.099.99.520.030.5384.300.04 001.3133.005.23.2440.099.99.520.030.5384.300.04 001.3133.005.23.2440.099.99.520.030.5380.300.04 001.3133.005.23.2440.099.99.520.030.5380.300.04 001.3133.005.23.2440.099.99.90.520.030.5380.300.04 001.3133.005.23.2440.099.99.520.030.5380.300.04 001.3133.005.23.2440.099.99.520.030.5380.300.04 001.3133.005.23.2440.099.99.520.030.5380.300.04 001.3133.005.23.2440.099.99.520.030.5380.300.06 001.3133.005.23.2440.099.99.520.030.570.300.06 001.3133.005.23.2440.099.99.520.030.570.300.06 001.3133.005.23.2440.099.99.520.030.570.300.06 001.3133.005.23.2450.09.99.520.030.570.300.06 001.3133.005.23.2450.09.99.520.030.570.300.06 001.3133.005.23.2450.09.99.520.030.570.300.06 001.3133.005.23.2450.09.99.520.030.570.300.06 001.3133.005.23.2450.09.99.520.030.570.030.06 001.3133.005.23.2450.09.99.520.030.570.030.06 001.3133.005.23.2450.09.99.520.030.570.030.06 001.3133.005.23.2450.09.99.520.030.570.030.06 001.3133.005.23.2450.09.99.520.030.550.030.05 001.3133.005.23.2450.09.99.520.030.550	(100)		100					-	-	-	-	-	-		
001.3133.005.23.2440.099.99.520.030.53143.000.4 GEN SUP/SVC/EQUIP ADVERT	-		-					1	1		-	-	-		
001.3133.005.23.2440.099.99.520.030.5380.300.04 GEN SUP/SVC/EQUIP OTHER PURCH SVCS	-		-					-	-	-	-	-	-		
0001.3133.005.23.2440.099.99.520.030.5710.300.06 GEN SUP/SVC/EQUIP IN-STATE TRAVE 1,500 1,500 1,500 141 206 750 (544) 13.7% 50.0% -36.3% - 1,2 0.001.3133.005.23.2440.099.99.520.030.5720.300.06 GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	300		-					(150)	150	-	-	300	300		
0001.3133.005.23.2440.099.99.520.030.5720.300.6 GEN SUP/SVC/EQUIP DUT-OF-STATE TRAV	1 204		-					- (E44)	- 750	- 206	- 141	1 500	1 500		
001.3133.005.23.2440.099.99.520.030.5730.300. 6 GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	-	-	-					(344)	-	-	-	1,300	1,300		
0001.3133.005.23.2451.090.99.520.030.5590.300.05 GEN SUP/SVC - WIL - INSTR HDW STUD DEVICE - COVID	-		-	0.0%				-	-	-	-	-	-	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	0001.3133.005.23.2440.099.99.520.030.5730.300.06
0001.3133.005.23.2451.099.99.520.030.5525.300.05 GEN SUP/SVC/EQUIP ED SUPPLIES	-		-					-	-	-	-	-	-		
0001.3133.005.23.2453.090.99.520.030.5590.300.05 GEN SUP/SVC - WIL - INSTR HDWR OTHER - COVID 0.0% 50.0% 0.0%	-		-						1	-	-	-	-		
0001.3133.005.23.2453.099.99.520.030.5525.300.05 GEN SUP/SVC - WIL- INSTR HDWRE OTHR - INSTR TECH	-		-					-	-	-	-	-	-		
0001.3133.005.23.2453.099.99.520.030.5590.300.05 GEN SUP/SVC - WIL - INSTR HDWRE OTHR - COPIER SUPLY	-		-					-	-	-	-	-	-		
0001.3133.005.23.2454.090.99.520.030.5590.300.05 GEN SUP/SVC - WIL - INSTR HDWR OTHER - COVID	-		-					-	-	-	-	-	-		
0001.3133.005.23.2454.099.99.520.030.5248.300.04 GEN SUP/SVC - WIL- INSTR HDWRE OTHR - COPIER MAINT	-		-							-	-	-	-		
0001.3133.005.23.2454.099.99.520.030.5527.300.05 GEN SUP/SVC - WIL- INSTR HDWRE OTHR - COPIER SUPLY 0.0% 50.0% 0.0%	-		-					-	-	-	-	-	-		
	-		-					-	-	-	-	-	-		
	-		-	0.0%		50.0%	0.0%	1	1	-	-	-	-	GEN SUP/SVC - WIL- INSTR HDWRE OTHR - COPIER SUPLY GEN SUP/SVC/EQUIP TUITION	0001.3133.005.23.2454.099.99.520.030.5527.300.05 0001.3133.005.23.9400.099.99.520.030.5320.300.99
001.3133.005.24.2250.099.99.520.030.5247.300.04 GEN SUP/SV/CQUIP MIT TECH SUPPT EQUIP MAINT 0.0% 50.0% 0.0%	-		-					_	_	-	_	_	-		
0001.3133.005.24.2410.099.99.520.030.5517.300.05 GEN SUP/SVC/EQUIP - MIT - ED SUPPL WKBKS/TEXTBOOKS 0.0% 50.0% 0.0%	-		-					-	-	-	-	-	-	GEN SUP/SVC/EQUIP - MIT - ED SUPPL WKBKS/TEXTBOOKS	0001.3133.005.24.2410.099.99.520.030.5517.300.05
	50		1,923					(923)	1,050	127	127	2,100	2,100		
0001.3133.005.24.2430.090.99.520.030.5590.300.05 GEN SUP/SVC - MIT - ED SUPP - OTHR SUP - SCH COVID	5,530	,	4.675					(4.206)	6.000	1.794	256	12.000	12.000		
0001.3133.005.24.2440.090.99.520.030.5309.300.04 PROF & TECH - LICENSED PROF SERVICES 0.0% 50.0% 0.0%	-		-					-	-	-,	-	-	,		
	(100)		100					-	-	-	-	-	-		
0001.3133.005.24.2440.090.99.520.030.5381.300.04 GEN SUP/SVC - MIT - INST SVC - OTR SVC - SCH COVID	-		-						-	-	-	-	-		
	200		_					(100)	100	-	-	200	200		
0001.3133.005.24.2440.099.99.520.030.5710.300.06 GEN SUP/SVC/EQUIP IN-STATE TRAVEL 1,400 1,400 144 203 700 (497) 14.5% 50.0% -35.5% - 1,1	1,197		-	-35.5%		50.0%	14.5%	(497)	700	203		1,400	1,400	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	0001.3133.005.24.2440.099.99.520.030.5710.300.06
	2,074)	(2	-					2,074	-	2,074	2,074	-	-		
0001.3133.005.24.2451.090.99.520.030.5525.300.05 GEN SUP/SVC/EQUP ED SUPPLIES	-		-						1	-	-	-	-		
0001.333.005.24.2451.099.99.520.030.5525.300.05 GEN SUP/SVC - MIT - INSTR HDWRE STUDENT DEVICES 0.0% 50.0%	-		-					-	-	-	-	-	-		
0001.3133.005.24.2453.090.99.520.030.5590.300.05 GEN SUP/SVC - MIT - INSTR HDW OTHER - COVID 0.0% 50.0% 0.0%	-		-					-	-	-	-	-	-		
0001.3133.005.24.2453.099.99.520.030.5248.300.04 GEN SUP/SVC - MIT- INSTR HDWRE OTHR - COPIER MAINT 0.0% 50.0%	-		-					-	-	-	-	-	-		
001.3133.005.24.24.53.09.99.520.030.5257.300.05 GRN SUP/SVC - PILLT INSTRIBUTION OTHER - COPIER SUPLY 0.0% 50.0% 0.0% 0.0% 50.0% 0.0%	-		_					1	1	-	-	-	-		
0001.3133.005.24.2454.090.99.520.030.5590.300.05 GEN SUP/SVC - MIT - INSTR HDW OTHER - COVID 0.0% 50.0% 0.0%	-		-	0.0%		50.0%		-	-	-	-	-	-		
0001.3133.005.24.2454.099.99.520.030.5248.300.04 GEN SUP/SVC - MIT- INSTR HDWRE OTHR - COPIER MAINT 0.0% 50.0% 0.0%	-		-					-	-	-	-	-	-		
0001.3133.005.24.2454.099.99.520.030.5525.300.05 GEN SUP/SVC - MIT- INSTR HDWRE OTHR - INSTR TECH 0.0% 50.0% 0.0% 0001.3133.005.24.2454.099.99.520.030.5527.300.05 GEN SUP/SVC - MIT- INSTR HDWRE OTHR - COPIER SUPLY 0.0% 50.0% 0.0%	-		-					1		-	-	-	-		
0001.3133.005.25.225.0099.99.520.030.5247.300.04 GBN SUP/SVC/CDUIP NEW TECH SUPPT EQUIP MAINT 0.0% 50.0% 0.0%	-		-					_	_	-	_	_	-		
0001.3133.005.25.2410.099.99.520.030.5517.300.05 GEN SUP/SVC/EQUIP - NEW - ED SUPPL WKBKS/TEXTBOOKS 0.0% 50.0% 0.0%	-		-	0.0%				-	-	-	-	-	-		
	420		2,365					(935)	1,850	915	915	3,700	3,700		
	9,000)	(4	- 5.495					3,505		3,505	1.824	-	-		
	(100)		,	0.0%		50.0%	0.0%	-	-	-		-	-		
0001.3133.005.25.2440.090.99.520.030.5381.300.04 GEN SUP/SVC - NEW - INST SVC - OTR SVC - SCH COVID 0.0% 50.0%	-		-					-	-	-	-	-	-		
0001.3133.005.25.2440.090.99.520.030.5783.300.06 GEN SUP/SVC - NEW - INST SVC - OTR EXP- SCH COVID	400		Ī					(200)	- 200	-		400	- 400		
0001.3133.005.25.2440.099.99.520.030.3393.300.04 GENERAL SUPPLIES, SERVICES & EQUIP 0.0% 50.0% 0.0%	-		-					(200)	-	-		-	-		
0001.3133.005.25.2440.099.99.520.030.5710.300.06 GEN SUP/SVC/EQUIP IN-STATE TRAVEL 1,500 1,500 171 235 750 (515) 15.7% 50.0% -34.3% - 1,2	1,265		-	-34.3%		50.0%	15.7%		750			1,500	1,500	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	0001.3133.005.25.2440.099.99.520.030.5710.300.06
	4,218)	(4	-					4,218	-	4,218	4,218	-	-		
0001.3133.005.25.2451.090.99.520.030.5525.300.05 GEN SUP/SVC/EQUP ED SUPPLIES	-		_							-	-	-	-	GEN SUP/SVC/EQUP ED SUPPLIES GEN SUP/SVC - NEW - INSTR HDW STUD DEVICE - COVID	
0001.3133.005.25.2451.099.99.520.030.5525.300.05 GEN SUP/SVC - NEW - INSTR HDWRE STUDENT DEVICES 0.0% 50.0%	-		-					-	-	-	-	-	-		
0001.3133.005.25.2453.090.99.520.030.5590.300.05 GEN SUP/SVC - NEW - INSTR HDW OTHER - COVID 0.0% 50.0%	-		-					-	-	-	-	-	-		
0001.3133.005.25.2453.099.99.520.030.5248.300.04 GEN SUP/SVC - NEW- INSTR HDWRE OTHR - COPIER MAINT 0.0% 50.0%	-		-					-	-	-	-	-	-		
0.070 U.070 GER SOLJOVO REIL MOTE TECH MOTE TECH				0.0%		30.070	0.070			-		_	-	SEN SOLISMO MENT INSTRIBUTE OTTE - INSTRIBUTE	0001.0100.000.20.2700.000.00.00.00.00.00.00.00

Column C				i	1 1	i	I							
Control Cont			Original	OII Revised	OII	оп	Target	Over/(Udr)	YTD %	Target	Significant & Variance		OII	Budget
Part Transport Part Pa			-	-		•	_					Variance	•	-
Mail 11 12 13 13 14 15 15 15 15 15 15 15			-	-	-	-	-	-					-	-
Column C			-	_	-	-							-	-
March Marc			-	-	-	-	-	-					-	-
Month March Marc			-	-	-	-	-	-					-	-
Cont. 1,1,452 A. A. A. C. A. A. A. A.			-	-	-	-	-	-					-	-
Mail			1,400	1,400	112	112	700	(588)					1,470	(182)
Margin M		GEN SUP/SVC - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	50.0%			-	-
DOI:11.10.00.11.7.10			4,451	4,451	2,515	2,900	2,226	674					8,206	(6,655)
100.000.000.000.000.000.000.000.000.000				_	-	-		1					-	-
Mail 1,111,110,110,111,110,111,111,110,111			-	-	-	-	-	-					-	-
Col. 130,000 2,0			-	-	1		-						26	
Control Cont			1,000	1,000	102	164	500	(336)					-	836
003 1110.05 26 2401.06 015.01 015.05 26 2401.05 015			-	_	-	-	-	1					-	-
091-131-100-25-26-28-36-09-95-200-03-25-20-05-26-29-29-20-05-29-29-20-05-29-29-20-05-29-29-29-29-29-29-29-29-29-29-29-29-29-	0001.3133.005.26.2451.090.99.520.030.5590.300.05	GEN SUP/SVC - HR - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-				0.0%	-	-
Dec. 113,100 26,24 160			-	-	-	-	-	-					-	-
COL 1311003 25 25 25 25 25 25 25 2			-	_	-	-							-	-
Georgia Control Cont			-	-	-	-	-	-					-	-
CRESTITION CRE			-	-	-	-	-	-					-	-
Dec 1.113.00.5.2.0.2.445.099.9.5.2.00.0.5.25.00.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.			-	-	-	-	-	-					-	-
Constraint Con			-	_	-	-							-	-
001.1131.06.10.2017.00.00.00.00.00.00.00.00.00.00.00.00.00			-	-	-	-	-	-					-	-
001.313.05.53.0426.099.95.02.00.05243.00.00 001.313.05.05.03.040.099.95.02.00.053.03.00.05 001.001.001.001.001.001.001.001.001.001			-	-	-	-	-	-					-	-
0.001.333.005.03.043.0099.93.02.003.0500.00500 0.001.333.005.03.043.0099.93.02.003.03.0500.0050 0.001.333.005.03.0440.099.93.02.003.538.03.003.004 0.001.333.005.03.0440.099.93.02.003.538.03.003.004 0.001.333.005.03.0440.099.93.02.003.5700.0050 0.001.333.005.03.0440.099.93.02.003.5700.0050 0.001.333.005.03.0440.099.93.02.003.5700.0050 0.001.333.005.03.0440.099.93.02.003.5700.0050 0.001.333.005.03.0440.099.93.02.003.5700.0050 0.001.333.005.03.0440.099.93.02.003.5700.0050 0.001.333.005.03.0440.099.93.02.003.5700.0050 0.001.333.005.03.0440.099.93.02.003.5700.0050 0.001.333.005.03.0440.099.93.02.003.5700.0050 0.001.333.005.03.0440.099.93.02.003.5700.0050 0.001.333.005.03.0440.099.93.02.003.5700.0050 0.001.333.005.03.0440.099.93.02.003.5700.0050 0.001.333.005.03.0440.099.93.02.003.5700.0050 0.001.333.005.03.0440.099.93.02.003.5700.0050 0.001.333.005.03.0440.099.93.02.003.5700.0050 0.001.333.005.03.0440.099.93.02.003.5700.0050 0.001.333.005.03.0440.099.93.02.003.5700.0050 0.001.333.005.03.0440.099.93.02.003.5700.0050 0.001.333.005.03.0440.099.93.02.003.5500.0050 0.001.333.005.			3 000	3 000	183	- 183	1 500	- (1 317)					- 2 785	- 32
Control Cont														
DOI:1333.005.30.240.099.95.20.005.538.30.00.4 General Suppriles, Services a Equip - - - - - - - 0.0% 50.0% 0.0%	0001.3133.005.30.2430.099.99.520.030.5590.300.05	GEN SUP/SVC - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	`- ´	0.0%			0.0%	-	· -
000.1313.00.03.02440.099.95.20.00.570.30.06 GIN SUPSYSC POLI INST SVC - SCH COVID			-	-	-	-	-	-					-	- (200)
0001.3133.005.30 2440.099 99.52 003.5733.006 GRN SUPSYC/EQUIP IN-STATE TRAVEL 1,590 1,59			-	_	-	-		1					200	(200)
0001.3133.005.20 2440.999 99.50 2000.57873.00.06 0001.3133.005.20 2440.999 99.50 2000.57873.00.05 0001.3133.005.20 2440.999 99.50 2000.5525 20.005 0001.3133.005.20 2450.999 95.20 20.00 5525 20.005 0001.3133.005.20 2450.999 95.20 20.005 252 20.005 0001.3133.005.20 2450.999 95.20 20.005 252 20.005 0001.3133.005.20 2450.999 95.20 20.005 252 20.005			1,550	1,550	105	169	775	(606)					-	1.381
0001.1313.005.30.2451.099.99.250.005.5253.00.05 GRN SUPYSVC/EQUIP ED SUPPLIES			-,	-,	-	-	-	-					-	-
CODI_1313_00S_30_25_50_00S_50_50_50_50_50_50_50_50_50_50_50_50_50_			-	-	-	-	-	-					-	-
0001.1313.005.30.2453.099.99.20.030.52873.090.90.500.305.2453.099.95.20.030.52873.090.999.95.20.030.52873.090.95.20.030.52873.090.999.95.20.030.52873.09			-	-	-	-	-	-					-	-
0001.1313.005.02.483.009.99.520.030.52853.009.99.520.030.52853.009.99.520.030.52853.009.99.520.030.52853.009.99.520.030.52853.009.500.500.52853.009.500.03.52853.009.99.520.030.52853.009.500.03.52853.009.500.03.52853.009.500.03.52853.009.500.03.52853.009.500.03.52853.009.500.03.52853.009.500.03.52853.009.500.03.52853.009.500.03.52853.009.500.03.52853.009.500.03.52853.009.500.03.52853.009.500.03.52853.000.03.5285			-	_	-	-							-	-
0001.3133.005.02.453.099.99.520.030.5573.00.05 GRN SUP/SVC - POL - INSTR HOWEE OTHR - COVID COVI			-	-	-	-	-	-	0.0%	50.0%			-	-
0001.3133.00.530,2454.099.99.520.030.5259.00.05 0.09% 0.			-	-	-	-	-	-					-	-
0001.3133.005.302.454.099.99.520.0305.5248.300.04 0001.3133.005.302.454.099.99.520.0305.5253.00.05 0001.3133.005.302.454.099.99.520.0305.5253.00.05 0001.3133.005.302.454.099.99.520.0305.5253.00.05 0001.3133.005.302.454.099.99.520.0305.5253.00.05 0001.3133.005.402.2400.099.99.520.0305.5253.00.05 0001.3133.005.402.2400.099.99.520.0305.5253.00.05 0001.3133.005.402.2400.099.99.520.0305.5253.00.05 0001.3133.005.402.2400.099.99.520.0305.5253.00.05 0001.3133.005.402.2400.099.99.520.0305.5253.00.05 0001.3133.005.402.2400.099.99.520.0305.5253.00.05 0001.3133.005.402.2400.99.99.520.0305.5253.00.05 0001.3133.005.402.2400.99.99.520.0305.5253.00.05 0001.3133.005.402.2400.99.99.520.0305.5253.00.05 0001.3133.005.402.2400.99.99.520.0305.5253.00.05 0001.3133.005.402.2400.099.99.520.0305.5253.00.05 0001.3133.005.402.2400.99.99.520.0305.5253.00.05 0001.3133.005.402.2400.99.99.520.0305.5253.00.05 0001.3133.005.402.2400.99.99.520.0305.5300.05 0001.3133.005.402.2400.99.99.520.0305.5300.05 0001.3133.005.402.2400.99.99.520.0305.5300.05 0001.3133.005.402.2400.99.99.520.0305.5300.05 0001.3133.005.402.2400.99.99.520.0305.5300.05 0001.3133.005.402.2400.99.99.520.0305.5300.05 0001.3133.005.402.2400.99.99.520.0305.5300.05 0001.3133.005.402.2400.99.99.520.0305.5300.05 0001.3133.005.402.2400.99.99.520.0305.5300.05 0001.3133.005.402.2400.99.99.520.0305.5300.05 0001.3133.005.402.2400.99.99.520.0305.5300.05 0001.3133.005.402.2400.99.99.520.0305.5300.05 0001.3133.005.402.2400.99.99.520.0305.5300.05 0001.3133.005.402.2400.99.99.520.0305.5300.05 0001.3133.005.402.2400.99.99.520.0305.5300.05 0001.3133.005.402.2400.99.99.520.0305.5300.05 0001.3133.005.402.2400.99.99.520.0305.5300.05 0001.3133.005.402.2400.99.99.520.0305.5230.005 0001.3133.005.402.2400.99.99.520.0305.5230.005 0001.3133.005.005.005.0000.005.005.005.005.005.			-	-	-	-	_						-	-
001.3133.005.30.2454.099.99.520.003.5525.300.56 GEN SUP/SVC - POL- INSTR HOWRE OTHR - LOPIER SUPLY 0.0% 50.0% 0.0%			-	_	-	-	_	_					-	-
001.3133.005.40 245.099.99 \$52.003.5591.300.05 GN SUP/SVC/ POLI - INSTR HOW OTHER - COVID 0.0% 50.0% 0.0% 0.0% 50.0% 0.0% 0.0% 50.0% 0.0% 0.0% 50.0% 0.0% 0.0% 50.0% 0.0%	0001.3133.005.30.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - POL- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-				0.0%	-	-
001.3133.005.40.2420.099.99.520.030.5247.300.04 GEN SUP/SVC/EQUIP NHS TECH SUPPT EQUIP MAINT			-	-	-	-	-	-					-	-
001.3133.005.40.2410.099.99.520.030.5517.300.05 GEN SUP/SVC/EQUIP FAINTFICE EQUIP 4.500 4.			-	_	-	-							-	-
001.3133.005.40.2430.099.99.520.030.5590.300.05 001.3133.005.40.2440.099.99.520.030.5590.300.05 001.3133.005.40.2440.099.99.520.030.5590.300.05 001.3133.005.40.2440.099.99.520.030.5390.300.05 001.3133.005.40.2440.099.99.520.030.5390.300.04 001.3133.005.40.2440.099.99.520.030.5390.300.04 001.3133.005.40.2440.099.99.520.030.5390.300.05 001.3133.005.40.2440.099.99.520.030.5390.300.05 001.3133.005.40.2440.099.99.520.030.5390.300.05 001.3133.005.40.2440.099.99.520.030.5390.300.05 001.3133.005.40.2440.099.99.520.030.5390.300.05 001.3133.005.40.2440.099.99.520.030.5390.300.05 001.3133.005.40.2440.099.99.520.030.5390.300.05 001.3133.005.40.2440.099.99.520.030.5390.300.05 001.3133.005.40.2440.099.99.520.030.5390.300.05 001.3133.005.40.2440.099.99.520.030.5700.300.05 001.3133.005.40.2440.099.99.520.030.5700.300.05 001.3133.005.40.2440.099.99.520.030.5700.300.05 001.3133.005.40.2440.099.99.520.030.5700.300.05 001.3133.005.40.2440.099.99.520.030.5700.300.05 001.3133.005.40.2440.099.99.520.030.5700.300.05 001.3133.005.40.2440.099.99.520.030.5700.300.05 001.3133.005.40.2440.099.99.520.030.5700.300.05 001.3133.005.40.2440.099.99.520.030.5700.300.05 001.3133.005.40.2440.099.99.520.030.5700.300.05 001.3133.005.40.2450.099.99.520.030.5700.300.05 001.3133.005.40.2450.099.99.520.030.5700.300.05 001.3133.005.40.2450.099.99.520.030.5525.300.05 001.3133.005.40.2450.099.99.520.030.5525.300.05 001.3133.005.40.2450.099.99.520.030.5525.300.05 001.3133.005.40.2450.099.99.520.030.5525.300.05 001.3133.005.40.2450.099.99.520.030.5525.300.05 001.3133.005.40.2450.099.99.520.030.5525.300.05 001.3133.005.40.2450.099.99.520.030.5525.300.05 001.3133.005.40.2450.099.99.520.030.5525.300.05 001.3133.005.40.2450.099.99.520.030.5525.300.05 001.3133.005.40.2450.099.99.520.030.5525.300.05 001.3133.005.40.2450.099.99.520.030.5525.300.05 001.3133.005.40.2450.099.99.520.030.5525.300.05 001.3133.005.40.2450.099.99.520.030.5525.300.05 001.3133.005.40.2450.099.99.520.030.5525.300.05 001.3133.005.40.2450.099.99.520.030.5525.300.05 001.3133.005.40.2450.099.99.52			-	-	-	-	-	-					-	-
001.3133.005.40.2440.099.99.520.030.5590.300.05 GEN SUP/SVC - NHS - ED SUPP - OTHR SUP - SCH COVID			.,	.,										
001.3133.005.40.2440.099.99.520.030.5380.300.04 GEN SUP/SVC/EQUIP PRINTING & MAIL			12,000	12,000	4,316	7,394	6,000	1,394					6,606	(2,000)
001.3133.005.40.2440.099.99.520.030.5380.300.04 GENERAL SUPPLIES, SERVICES & EQUIP - 2,929 2,929 - 2,929 - 2,929 100.0% 50.0% 50.0% 9,999 (12,928) 001.3133.005.40.2440.099.99.520.030.5381.300.04 GEN SUP/SVC NHS - INST SVC - OTR SVC - SCH COVID 0.0% 50.0% 0.0% 001.3133.005.40.2440.099.99.520.030.5710.300.05 GEN SUP/SVC/EQUIP ED SUPPLIES 0.0% 50.0% 0.0% 001.3133.005.40.2440.099.99.520.030.5710.300.05 GEN SUP/SVC/EQUIP IN-STATE TRAVEL 0.0% 50.0% 50.0% 50.0% 50.0% 0.0%			-	_	-	-		1					-	-
001.3133.005.40.2440.099.99.520.030.5510.300.05 GEN SUP/SVC/EQUIP ED SUPPLIES			-	-	2,929	2,929	-	2,929	100.0%			50.0%	9,999	(12,928)
0001.3133.005.40_2440.099.99,520.030_5720_300.06			-	-	-	-	-	-					-	-
0001.3133.005.40.2440.099.99,520.030.5720.300.06 GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV 3,649 100.0% 50.0% 50.0% 50.0%				_	102	168		168					-	(168)
0001.3133.005.40.2451.090.99.520.030.5753.300.06 GEN SUP/SVC - NHS - INST SVC - OTR EXP- SCH COVID			-	-			-						-	
0001.3133.005.40.2451.099.99.520.030.5525.300.05 GEN SUP/SVC/EQUP ED SUPPLIES 0.0% 50.0% 0.0%			-	-	-	-	-	-					-	-
001.3133.005.40.2451.099.99.520.030.5525.300.05 GEN SUP/SVC/EQUIP ED SUPPLIES 0.0% 50.0% 0.0%			-	-	-	-	-	-					-	-
0001.3133.005.40_2451.099.99,520.030.5590.300.05 GEN SUP/SVC - NHS - INSTR HDW STUD DEVICE - COVID			-	_		-							-	-
0001.3133.005.40.2453.099.99.520.030.5525.300.05 GEN SUP/SVC - NHS- INSTR HDWRE OTHR - INSTR TECH			-	-	-	-	-	-					-	-
001.3133.005.40.2453.099.99.520.030.5527.300.05 GEN SUP/SVC - NHS- INSTR HDWRE OTHR - COPIER SUPLY			-	-	-	-	-	-					-	-
0001.3133.005.40.2453.099.99.520.030.5590.300.05 GEN SUP/SVC - NHS - INSTR HDW OTHER - COVID			-	_	[]	-							-	-
0001.3133.005.40.2454.099.99.520.030.5248.300.04 GEN SUP/SVC - NHS- INSTR HDWRE OTHR - COPIER MAINT 0.0% 50.0%			-			-							-	-
0001.3133.005.40.2454.099.99.520.030.5525.300.05 GEN SUP/SVC - NHS- INSTR HDWRE OTHR - INSTR TECH 0.0% 50.0% 0.0%	0001.3133.005.40.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - NHS- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-		50.0%		0.0%	-	-
	0001.3133.005.40.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - NHS- INSTR HDWRE OTHR - INSTR TECH	-	-	1 - 1	-	-	-	0.0%	50.0%		0.0%	-	-

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		0-7-11	OTT D :		0	T	0((1).1.)	VTP 01	T	Significant		0.17	D. de . ·
Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	& Variance > 20%	Variance	QII Encumbrances	Budget Balance
0001.3133.005.40.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - NHS- INSTR HDWRE OTHR - COPIER SUPLY	- Dauget	- Judget				raiget -	0.0%	50.0%	Z 20-70	0.0%	-	-
0001.3133.005.40.2454.099.99.520.030.5590.300.05	GEN SUP/SVC - NHS - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.50.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - PRK- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.005.50.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - PRK- INSTR HDWRE OTHR - COPIER SUPLY	-	-	-	-	-	-	0.0%	50.0% 50.0%		0.0%	-	-
0001.3133.005.50.2454.099.99.520.030.5248.300.04 0001.3133.005.50.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - PRK- INSTR HDWRE OTHR - COPIER MAINT GEN SUP/SVC - PRK- INSTR HDWRE OTHR - COPIER SUPLY	-	_		-			0.0%	50.0%		0.0%	-	-
0001.3133.005.99.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	_	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.10.3200.099.99.520.030.5381.300.99	GEN SUP/SVC - DIS - MED SURG - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.21.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - BRM - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.21.2455.099.99.520.030.5305.300.04 0001.3133.040.22.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - BRM - INSTR SOFTWARE & LICENSES - P& GEN SUP/SVC - ELI - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	50.0% 50.0%		0.0%	-	-
0001.3133.040.22.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - ELI - INSTR SFTWR & LICENSES - COVID GEN SUP/SVC - ELI - INSTR SOFTWARE & LICENSES - P&	-	_		-			0.0%	50.0%		0.0%	-	-
0001.3133.040.23.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - WIL - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.23.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - WILL - INSTR SOFTWARE & LICENSES - P	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.24.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - MIT - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.24.2455.099.99.520.030.5305.300.04 0001.3133.040.25.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - MIT - INSTR SOFTWARE & LICENSES - P& GEN SUP/SVC - NEW - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	50.0% 50.0%		0.0% 0.0%	-	-
0001.3133.040.25.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - NEW - INSTR SPTWR & LICENSES - COVID GEN SUP/SVC - NEW - INSTR SOFTWARE & LICENSES - P&	-	_		-			0.0%	50.0%		0.0%	-	-
0001.3133.040.25.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R&M BLDG & GRND	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.26.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - HR - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.26.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - HIGH RK - INSTR SOFTWARE & LICENSES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.30.2455.099.99.520.030.5305.300.04 0001.3133.040.30.2455.099.99.520.030.5381.300.04	GEN SUP/SVC - POLL - INSTR SOFTWARE & LICENSES - P GEN SUP/SVC - POL - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	50.0% 50.0%		0.0%	-	-
0001.3133.040.40.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - POL - INSTR SPTWR & LICENSES - COVID GEN SUP/SVC - NHS - INSTR SOFTWARE & LICENSES - P&	-	_		-			0.0%	50.0%		0.0%	-	-
0001.3133.040.40.2455.099.99.520.030.5381.300.04	GEN SUP/SVC - NHS - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-		0.0%	50.0%		0.0%	-	-
0001.3133.040.99.1450.099.99.520.030.5248.300.04	GEN SUP/SVC - ADMIN TECH CO SUPT - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.1450.099.99.520.030.5255.300.04	GEN SUP/SVC/EQUIP - CO SUPPT - R&P - TECH EQUIP	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.1450.099.99.520.030.5305.300.04 0001.3133.040.99.1450.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP - CO SUPT -SOFTWARE LIC FEES GEN SUP/SVC/EQUIP - CO SUPT - INSTR TECH SUPPL	-	-	-	-	-	-	0.0%	50.0% 50.0%		0.0%	1,369	(1,369)
0001.3133.040.99.1450.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP - CO SUPT - INSTRITECTI SUPPL GEN SUP/SVC - ADMIN TECH CO SUPT - COPIER SUPPLIES	-	_					0.0%	50.0%		0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5248.300.04	GEN SUP/SVC - ADMIN TECH SCH SUPT - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5255.300.04	GEN SUP/SVC/EQUIP - SCHL SUPT - R&P - TECH EQUIP	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5305.300.04	GEN SUP/SVC/EQUIP - SCHL SUPT -SOFTWARE LIC FEES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5525.300.05 0001.3133.040.99.1451.099.99.520.030.5527.300.05	GEN SUP/SVC/EQUIP - SCHL SUPT - INSTR TECH SUPPL GEN SUP/SVC - ADMIN TECH SCH SUPT - COPIER SUPLY	-						0.0% 0.0%	50.0% 50.0%		0.0%	-	
0001.3133.040.99.3200.099.99.520.030.5500.300.05	GENERAL SUPP & SERVICES - MED & SURGICAL SUPPLIE	_	_	_	_		1	0.0%	50.0%		0.0%		_
0001.3133.040.99.4110.099.99.520.030.5580.300.05	GENERAL SUPP & SERVICES - CLEANING SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLD & GRND	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5460.300.05	GEN SUP/SVC/EQUIP GRNDSKPING SUPPL	-	-	-	-	-	-	0.0%	50.0% 50.0%		0.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5780.300.06 0001.3133.040.99.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP OTHER EXPENSES GEN SUP/SVC/EQUIP R & M BLDG & GRND	-						0.0%	50.0%		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%	50.0%		0.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	50.0%		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%	50.0% 50.0%		0.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5780.300.06 0001.3133.040.99.4300.099.99.520.030.5240.300.04	GEN SUP/SVC/EQUIP OTHER EXPENSES GEN SUP/SVC/EQUIP REPAIRS & MAINT	-	_		-			0.0%	50.0%		0.0%	-	-
0001.3133.040.99.4400.099.99.520.030.5248.300.04	GEN SUP/SVC - INFR SUPPT - COPIER MAINT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.4400.099.99.520.030.5255.300.04	GEN SUP/SVC/EQUIP - INFR SUPPT - R&P - TECH EQUIP	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.4400.099.99.520.030.5305.300.04	GEN SUP/SVC/EQUIP - INFR SUPPT - SOFTWARE LIC FEES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3133.040.99.4400.099.99.520.030.5525.300.05 0001.3133.040.99.4400.099.99.520.030.5527.300.05	GEN SUP/SVC/EQUIP - INFR SUPPT - INSTR TECH SUPPL GEN SUP/SVC - INFR SUPPT - COPIER SUPPLIES	-	_		-	-	-	0.0%	50.0% 50.0%		0.0%	-	-
0001.3133.040.99.4450.099.99.520.030.5527.300.05	GEN SUP/SVC - INFK SUPPT - COPIER SUPPLIES GEN SUP/SVC - NETWORK - INST TECH	-	_		-			0.0%	50.0%		0.0%	-	-
0001.3135.005.10.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - DIS REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.005.10.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - DIS REG ED SUPPLY	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.005.21.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - BRM REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.005.21.2430.090.99.520.030.5510.300.05 0001.3135.005.22.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - BRM REG ED SUPPLY REMOTE LEARNING - ELI REG DIST LEARNING SVCS	-						0.0%	40.0% 40.0%		0.0%	-	
0001.3135.005.22.2343.090.99.520.030.5510.300.04	REMOTE LEARNING - ELI REG ED SUPPLY		_					0.0%	40.0%		0.0%		-
0001.3135.005.23.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - WIL REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.005.23.2430.090.99.520.030.5510.300.05	REMOTE LEARNING - WIL REG ED SUPPLY	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.005.24.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - MIT REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.005.24.2430.090.99.520.030.5510.300.05 0001.3135.005.25.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - MIT REG ED SUPPLY REMOTE LEARNING - NEW REG DIST LEARNING SVCS	-			-			0.0%	40.0% 40.0%		0.0%	-	-
0001.3135.005.25.2430.090.99.520.030.5380.300.04	REMOTE LEARNING - NEW REG DIST LEARNING SVCS REMOTE LEARNING - NEW REG ED SUPPLY	-	1 -	-	-			0.0%	40.0%		0.0%	-	-
0001.3135.005.26.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - HR REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.005.26.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - HR REG ED SUPPLY	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.005.30.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - POL REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.005.30.2430.099.99.520.030.5510.300.05 0001.3135.005.40.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - POL REG ED SUPPLY REMOTE LEARNING - NHS REG DIST LEARNING SVCS	-			-			0.0% 0.0%	40.0% 40.0%		0.0%	-	-
0001.3135.005.40.2430.099.99.520.030.5380.300.04	REMOTE LEARNING - NHS REG DIST LEARNING SVCS	-		[]	-			0.0%	40.0%		0.0%	-	-
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		Original	OII Revised	OII	оп	Target	Over/(Udr)	YTD %	Tarast	Significant		оп	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	& Variance > 20%	Variance	Encumbrances	Balance
0001.3135.005.50.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - PREK REG DIST LEARNING SVCS		-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.005.50.2430.090.99.520.030.5510.300.05	REMOTE LEARNING - PREK REG ED SUPPLY	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.005.99.3300.099.99.520.030.5330.300.99	REMOTE LEARNING - REG TRANSPORTATION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.010.99.3300.099.99.520.030.5335.300.99 0001.3135.040.40.3520.099.99.520.030.5110.300.01	REMOTE LEARNING - SPED TRANSPORTATION REMOTE LEARNING - NHS OTHER STUDENT ACTIVITY SALRY				-			0.0%	40.0% 40.0%		0.0% 0.0%		
0001.3135.040.99.3200.099.99.520.030.5500.300.05	REMOTE LEARNING - MED & SURGICAL SUPPLIE			_	_	_		0.0%	40.0%		0.0%	_	_
0001.3135.040.99.3400.099.99.520.030.5490.300.05	REMOTE LEARNING - FOOD SERVICES- FOOD SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.040.99.4110.099.99.520.030.5580.300.05	REMOTE LEARNING - CLEANING SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3135.040.99.5300.099.99.520.030.5270.300.99	REMOTE LEARNING - EQUIPMENT RENTAL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3141.005.10.2420.099.99.520.030.5247.300.04 0001.3141.005.10.2440.099.99.520.030.5341.300.04	PROD CTR R & P - OFFICE EQUIPMENT PROD CTR COMMUNICATION - POSTAGE	35,000 45,000	35,000 45,000	13,131	13,131	17,500 22,500	(4,369) (22,500)	37.5% 0.0%	50.0% 50.0%	VEC	-12.5% -50.0%	13,358 500	8,511 44,500
0001.3141.040.99.1230.099.99.520.030.5380.300.04	PROD CTR COMMONICATION - POSTAGE PROD CTR OTHER PURCHASED SERVICES	3,000	3.000	1,459	1,811	1,500	311	60.4%	50.0%	ILS	10.4%	489	700
0001.3141.040.99.1230.099.99.520.030.5420.300.05	PROD CTR OFFICE SUPPLIES	6,000	6,000	3,543	3,826	3,000	826	63.8%	50.0%		13.8%	12,658	(10,484)
0001.3141.040.99.1230.099.99.520.030.5780.300.06	PROD CTR OTHER EXPENSES	3,000	3,000	· -	-	1,500	(1,500)	0.0%	50.0%		-50.0%	-	3,000
0001.3141.040.99.5300.099.99.520.030.5276.300.99	PROD CTR R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	5,057	5,057	-	-	2,529	(2,529)	0.0%	50.0%	VEC	-50.0%	-	5,057
0001.3150.040.99.1450.099.99.520.030.5300.300.04 0001.3150.040.99.1450.099.99.520.030.5305.300.04	ADMIN TECH - CO SUPPT - P&T SERVICES ADMIN TECH - CO SUPPT - P&T SOFTWARE LIC FEES	10,000 274,387	10,000 274,387		17,351	5,000 137,194	(5,000) (119,843)	0.0% 6.3%	50.0% 50.0%		-50.0% -43.7%	- 242,172	10,000 14,865
0001.3150.040.99.1450.099.99.520.030.5320.300.04	ADMIN TECH - CO SUPPT - TUITION	274,307	-	_		137,194	(119,043)	0.0%	50.0%	ILS	0.0%	242,172	14,003
0001.3150.040.99.1450.099.99.520.030.5344.300.04	ADMIN TECH - CO SUPPT - WIRELESS COMMUNICATION	3,583	3,583	751	1,123	1,792	(669)	31.3%	50.0%		-18.7%	3,877	(1,417)
0001.3150.040.99.1450.099.99.520.030.5380.300.04	ADMINISTRATIVE TECHNOLOGY OTHER PURCH SVCS	27,250	27,250	16,229	99,470	13,625	85,845	365.0%	50.0%	YES	315.0%	5,540	(77,760)
0001.3150.040.99.1450.099.99.520.030.5381.300.04	ADMIN TECH - CO SUPPT - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5420.300.05	ADMIN TECH OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5510.300.05 0001.3150.040.99.1450.099.99.520.030.5523.300.05	ADMIN TECH EDUCATIONAL SUPPLIES ADMIN TECH ED SUPPLIES/INST H	-	-	-	-	-	-	0.0%	50.0% 50.0%		0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	25,000	25,000	_	31,683	12,500	19.183	126.7%	50.0%	YES	76.7%	-	(6,683)
0001.3150.040.99.1450.099.99.520.030.5524.300.05	ADMIN TECH ED SUPPLIES/INST SUPPLI	2,725	2,725	-	-	1,363	(1,363)	0.0%	50.0%	illo	-50.0%	_	2,725
0001.3150.040.99.1450.099.99.520.030.5525.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	17,700	17,700	3,464	4,251	8,850	(4,599)	24.0%	50.0%		-26.0%	-	13,449
0001.3150.040.99.1450.099.99.520.030.5526.300.05	ADMIN TECH TONER	8,700	8,700	-	-	4,350	(4,350)	0.0%	50.0%		-50.0%	-	8,700
0001.3150.040.99.1450.099.99.520.030.5590.300.05	ADMIN TECH - CO SUPPT - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5710.300.06 0001.3150.040.99.1450.099.99.520.030.5711.300.06	ADMIN TECH IN-STATE TRAVEL ADMIN TECH - CO SUPPT - MILEAGE	-	-	-	-	-	-	0.0%	50.0% 50.0%		0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5711.300.06	ADMIN TECH - CO SUPPT - MILEAGE ADMIN TECH OUT-OF-STATE TRAVEI	-		1,206	1,206		1,206	100.0%	50.0%		50.0%	-	(1,206)
0001.3150.040.99.1450.099.99.520.030.5730.300.06	ADMIN TECH - CO SUPPT - DUES & MEMBERSHIPS	_	_	-	-	_	-	0.0%	50.0%		0.0%	_	(1,200)
0001.3150.040.99.1450.099.99.520.030.5780.300.06	ADMIN TECH - CO SUPPT - ALL OTHER EXPENSES	-	-	2,205	2,205	-	2,205	100.0%	50.0%		50.0%	-	(2,205)
0001.3150.040.99.1450.099.99.520.030.5783.300.06	ADMIN TECH - CO SUPPT - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5784.300.06	ADMIN TECH - CO SUPPT - ALL OTHR EXP - UNIT B & NU	3,000	3,000	-	-	1,500	(1,500)	0.0%	50.0%		-50.0%	-	3,000
0001.3150.040.99.1451.099.99.520.030.5255.300.04 0001.3150.040.99.1451.099.99.520.030.5300.300.04	ADMIN TECH - SCHL SUPPT - R&M TECH EQUIP ADMIN TECH - SCHL SUPPT - P&T SERVICES	-	-	-	-	-	-	0.0% 0.0%	50.0% 50.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5300.300.04	ADMIN TECH - SCHL SUPPT - P&T SERVICES ADMIN TECH - SCHL SUPPT - P&T SOFTWARE LIC FEES			-	-	1	1	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5320.300.04	ADMIN TECH - SCHL SUPPT - TUITION	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5342.300.04	ADMIN TECH - SCHL SUPPT - LANDLINE	-	-	5,403	8,547	-	8,547	100.0%	50.0%	YES	50.0%	19,453	(28,000)
0001.3150.040.99.1451.099.99.520.030.5344.300.04	ADMIN TECH - SCHL SUPPT - WIRELESS COMMUNICATION	-	-	-	-	-		0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5380.300.04	ADMIN TECH - SCHL SUPPT - OTHER SERVICES	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5381.300.04 0001.3150.040.99.1451.099.99.520.030.5523.300.05	ADMIN TECH - SCHL SUPPT - OTHR SVC - SCH COVID ADMIN TECH - SCHL SUPPT - ED SUPPLIES - INSTR HARD				-			0.0%	50.0% 50.0%		0.0%		
0001.3150.040.99.1451.099.99.520.030.5524.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES - INSTR SOFT			_	_	_		0.0%	50.0%		0.0%	_	_
0001.3150.040.99.1451.099.99.520.030.5525.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES - INSTR TECH	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5526.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5590.300.05	ADMIN TECH - SCHL SUPPT - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5710.300.06 0001.3150.040.99.1451.099.99.520.030.5711.300.06	ADMIN TECH - SCHL SUPPT - IN STATE TRAVEL/CONF ADMIN TECH - SCHL SUPPT - MILEAGE	-	-	-	-	-	-	0.0%	50.0% 50.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5711.300.06	ADMIN TECH - SCHL SUPPT - MILEAGE ADMIN TECH - SCHL SUPPT - OUT STATE TRAVEL/CONF				-			0.0%	50.0%		0.0%		
0001.3150.040.99.1451.099.99.520.030.5730.300.06	ADMIN TECH - SCHL SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5780.300.06	ADMIN TECH - SCHL SUPPT - ALL OTHER EXPENSES	-	-	1,977	3,627	-	3,627	100.0%	50.0%		50.0%	-	(3,627)
0001.3150.040.99.1451.099.99.520.030.5783.300.06	ADMIN TECH - SCHL SUPPT - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.4130.099.99.520.030.5340.300.04	ADMIN TECH - UTILITY SVCS - COMMUNICATIONS	-	-	-	-	2 500	- (2 500)	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.4130.099.99.520.030.5342.300.04 0001.3150.040.99.4225.099.99.520.030.5340.300.04	ADMIN TECH - UTILITY SVCS - LANDLINE ADMIN TECH - BLDG SECURITY SYST - HARDWARE MAINT	5,000	5,000		-	2,500	(2,500)	0.0%	50.0% 50.0%		-50.0% 0.0%	5,000	
0001.3150.040.99.4400.099.99.520.030.5784.300.06	ADMIN TECH - DEDG SECONTT STST - HANDWAKE MAINT ADMIN TECH - NTWK - ALL OTHER EXP - UNIT B & NU	250	250	_	_	125	(125)	0.0%	50.0%		-50.0%	_	250
0001.3150.040.99.4450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	4,300	4,300	-	-	2,150	(2,150)	0.0%	50.0%		-50.0%	-	4,300
0001.3150.040.99.4450.099.99.520.030.5300.300.04	ADMIN TECH - INFR SUPPT - P&T SERVICES	-	-	-	-	-	- 1	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5305.300.04	ADMIN TECH - NETWORK - P&T SOFTWARE LIC FEES	50,000	50,000	2,868	3,236	25,000	(21,764)	6.5%	50.0%	YES	-43.5%	-	46,764
0001.3150.040.99.4450.099.99.520.030.5320.300.04	ADMIN TECH - INFR SUPPT - TUITION	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5340.300.04 0001.3150.040.99.4450.099.99.520.030.5343.300.04	ADMIN TECH - INFR SUPPT - COMMUNICATION ADMIN TECH - NETWORK - CABLE INTERNET	75,000	75,000		39,140	37,500	- 1,640	0.0% 52.2%	50.0% 50.0%		0.0% 2.2%	- 5,100	- 30,760
0001.3150.040.99.4450.099.99.520.030.5344.300.04	ADMIN TECH - NETWORK - CABLE INTERNET ADMIN TECH - INFR SUPPT - WIRELESS COMMUNICATION	75,000	75,000	[J9, 140 -	37,300	- 1,040	0.0%	50.0%		0.0%	-	30,700
0001.3150.040.99.4450.099.99.520.030.5380.300.04	ADMIN TECH - NETWORK - OTHER PURCHASED SERVICE	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5381.300.04	ADMIN TECH - INFR SUPPT - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	465	-	465	100.0%	50.0%		50.0%	-	(465)
0001.3150.040.99.4450.099.99.520.030.5523.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - INSTR HARD	-	-	ı - I	- 1	-	-	0.0%	50.0%		0.0%	-	-

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		Original	OII Revised	OII	OII	Target	Over/(Udr)	YTD %		Significant & Variance		оп	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%	Variance	Encumbrances	Balance
0001.3150.040.99.4450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	77,095	77,095	-	66,686	38,548	28,139	86.5%	50.0% Y	'ES	36.5%	-	10,409
0001.3150.040.99.4450.099.99.520.030.5524.300.05	ADMIN TECH - TECH MAINT - ED SUPPLIES ADMIN TECH ED SUPPLIES - INST TECH	-	- 26 640	- 2 175	-	- 10 224	- (12.024)	0.0%	50.0%	/FC	0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5525.300.05 0001.3150.040.99.4450.099.99.520.030.5526.300.05	ADMIN TECH ED SUPPLIES - INSTITECT	36,648 21,435	36,648 21,435	3,175	5,500	18,324 10,718	(12,824) (10,718)	15.0% 0.0%	50.0% Y		-35.0% -50.0%	-	31,148 21,435
0001.3150.040.99.4450.099.99.520.030.5590.300.05	ADMIN TECH - INFR SUPPT - OTHR SUP - SCH COVID	-	-	-	-	-	(10)/10)	0.0%	50.0%	-25	0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	3,384	3,384	-	-	1,692	(1,692)	0.0%	50.0%		-50.0%	-	3,384
0001.3150.040.99.4450.099.99.520.030.5720.300.06 0001.3150.040.99.4450.099.99.520.030.5730.300.06	ADMIN TECH OUT-OF-STATE TRAVEL ADMIN TECH - INFR SUPPT - DUES & MEMBERSHIPS	2,000	2,000	-	-	1,000	(1,000)	0.0%	50.0% 50.0%		-50.0% 0.0%	-	2,000
0001.3150.040.99.4450.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	10,000	10,000	-	-	5,000	(5,000)	0.0%	50.0% Y	ES	-50.0%	-	10,000
0001.3150.040.99.4450.099.99.520.030.5783.300.06	ADMIN TECH - INFR SUPPT - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5784.300.06	ADMIN TECH - INFR SUPPT - OTH EXP - UNIT B & NU	1,250	1,250	-	-	500	(500)	0.0%	40.0%		-40.0%	-	1,250
0001.3160.005.99.3300.099.99.520.030.5305.300.04 0001.3160.005.99.3300.099.99.520.030.5330.300.04	TRANS - REG - P&T SOFTWARE LICENSE FEES TRANS PUPIL TRANSPORTATION	843,609	843,609	- 87,742	- 87,742	337,444	(249,702)	0.0% 10.4%	40.0% 40.0% Y	/EC	0.0% -29.6%	- 275,629	- 480,238
0001.3160.005.99.3300.099.99.520.030.5331.300.04	TRANS - REG - OTHER STUDENT TRANSPORTATION	-	-	- 67,742		- 337,444	(249,702)	0.0%	40.0%	LS	0.0%	2/3,029	400,236
0001.3160.005.99.3300.099.99.520.030.5340.300.99	TRANS COMMUNICATION	6,200	6,200	-	-	2,480	(2,480)	0.0%	40.0%		-40.0%	-	6,200
0001.3160.005.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	17,338	17,338	5,216	7,050	6,935	115	40.7%	40.0%		0.7%	3,457	6,831
0001.3160.005.99.3300.099.99.520.030.5381.300.04 0001.3160.005.99.3300.099.99.520.030.5510.300.05	TRANS - REG - OTHR SVC - SCH COVID TRANS EDUCATIONAL SUPPLIES	-	-	-	-		1	0.0% 0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5525.300.05	TRANS - REG - INSTRUCTIONAL TECHNOLOGY	_	_	_	_	_	1	0.0%	40.0%		0.0%	_	_
0001.3160.005.99.3300.099.99.520.030.5590.300.05	TRANS - REG - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	300	300	-	-	120	(120)	0.0%	40.0%		-40.0%	-	300
0001.3160.005.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	- 36	- 36	-	- 48	- 14	- 33	0.0% 132.6%	40.0% 40.0%		0.0%	-	- (12)
0001.3160.005.99.3300.099.99.520.030.5730.300.06 0001.3160.005.99.3300.099.99.520.030.5780.300.06	TRANS DUES & MEMBERSHIPS TRANS OTHER EXPENSES	6,200	6,200	11,288	48 11,494	2,480	9,014	132.6%	40.0% 40.0% Y	res	92.6% 145.4%	163	(12) (5,457)
0001.3160.005.99.3300.099.99.520.030.5783.300.06	TRANS - REG - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	(5,457)
0001.3160.005.99.6900.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	-	-	11,500	11,500	-	11,500	100.0%	40.0% Y	'ES	60.0%	24,500	(36,000)
0001.3160.005.99.6900.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5510.300.05 0001.3160.005.99.6900.099.99.520.030.5710.300.06	TRANS EDUCATIONAL SUPPLIES TRANS IN-STATE TRAVEL	-	-	-	-		1	0.0% 0.0%	40.0% 40.0%		0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5710.300.06	TRANS OUT-OF-STATE TRAVEL	-	_	-		1	1	0.0%	40.0%		0.0%	-	
0001.3160.005.99.6900.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	143	143	-	143	100.0%	40.0%		60.0%	-	(143)
0001.3160.010.99.3300.099.99.520.030.5305.300.04	TRANS - SPED - P&T SOFTWARE LICENSE FEES TRANS PUPIL TRANSPORTATION - SPED	1 755 145	1,755,145	- 362,158	-	- 797,793	(334,500)	0.0% 26.4%	45.5% 45.5%		0.0%	1 204 014	- (2.162)
0001.3160.010.99.3300.099.99.520.030.5335.300.04 0001.3160.010.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	1,755,145 18,500	18,500	5,013	463,293 6,291	8,409	(2,118)	34.0%	45.5%		-19.1% -11.4%	1,294,014 9,911	(2,163) 2,298
0001.3160.010.99.3300.099.99.520.030.5381.300.04	TRANS - SPED - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5525.300.05	TRANS - SPED - INSTRUCTIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5590.300.05 0001.3160.010.99.3300.099.99.520.030.5710.300.06	TRANS - SPED - OTHR SUP - SCH COVID TRANS IN-STATE TRAVEL	350	350	-	-	159	(159)	0.0%	45.5% 45.5%		0.0% -45.5%	- 25	325
0001.3160.010.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	45.5%		0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	10,000	10,000	190	190	4,545	(4,355)	1.9%	45.5%		-43.6%	-	9,810
0001.3160.010.99.3300.099.99.520.030.5783.300.06 0001.3160.035.99.3300.099.99.520.030.5331.300.04	TRANS - SPED - OTHR EXP - SCH COVID TRANS PUPIL TRANSPORTATION - OTHER	-	_	-	-	1		0.0% 0.0%	45.5% 40.0%		0.0%	-	-
0001.3160.055.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3160.055.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5340.300.04	TRANS COMMUNICATION	9,800	9,800	-	-	3,920	(3,920)	0.0%	40.0%		-40.0%	-	9,800
0001.3160.099.99.3300.099.99.520.030.5341.300.04 0001.3160.099.99.3300.099.99.520.030.5380.300.04	TRANSPORTATION COMMUNICATION POSTAGE TRANS OTHER PURCHASED SERVICES	900	900	_		360	(360)	0.0% 0.0%	40.0% 40.0%		0.0% -40.0%	-	900
0001.3160.099.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	(300)	0.0%	40.0%		0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	Ī		0.0%	40.0%		0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5780.300.06 0001.3210.005.21.2210.090.99.520.030.5525.300.05	TRANS OTHER EXPENSES BROADMEADOW ELEM - SCHL LDRSHIP - INSTR TECH	900	900	-	-	360	(360)	0.0% 0.0%	40.0% 40.0%		-40.0% 0.0%	-	900
0001.3210.005.21.2216.090.99.520.030.5710.300.06	BROADMEADOW ELEM -BROADMEADOW-IN-STATE TRAV	-	-	-	-	_	-	0.0%	40.0%		0.0%	-	-
0001.3210.005.21.2356.090.99.520.030.5720.300.06	BROADMEADOW ELEM -BROADMDW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3210.005.21.2356.090.99.520.030.5730.300.06	BROADMEADOW ELEM -BROADMDW-DUES&MMBERSHP	-	-	-	Ī	Ī	T	0.0%	40.0%		0.0%	-	-
0001.3210.005.21.2356.090.99.520.030.5780.300.06 0001.3210.005.21.2358.090.99.520.030.5303.300.04	BROADMEADOW ELEM -BROADMEADOW-ALL OTHER EXP BROADMEADOW ELEM - OUTSIDE PD PROV - P&T SEMINAR &	950 500	950 500	-	300 210	380 200	(80)	31.6% 42.0%	40.0% 40.0%		-8.4% 2.0%	-	650 290
0001.3210.005.21.2358.090.99.520.030.5303.300.04	BROADMEADOW ELEM - OUTSIDE PD PROV - PAT SEMINAR & BROADMEADOW ELEM -BROADMEADOW-TUITION	-	-		-	-	-	0.0%	40.0%		0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5382.300.04	BROADMEADOW - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5591.300.05	BROADMEADOW - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5710.300.06 0001.3210.005.21.2358.090.99.520.030.5720.300.06	BROADMEADOW ELEM - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5720.300.06 0001.3210.005.21.2358.090.99.520.030.5730.300.06	BROADMEADOW ELEM - OUTSIDE PD PROV - OUT STATE TRA BROADMEADOW ELEM - OUTSIDE PD PROV - DUES & MEMBER	-	_		-			0.0%	40.0%		0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5780.300.06	BROADMEADOW ELEM - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5784.300.06	BROADMEADOW - OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3210.005.21.2410.090.99.520.030.5517.300.05	BROADMEADOW ED SUPPL - WKBK/TXTBK BROADMEADOW ED SUPPL - INSTR MAT	4,600	4,600	855	3,326	1,840	1,486	72.3% 0.0%	40.0% 40.0%		32.3% 0.0%	-	1,274
0001.3210.005.21.2415.045.99.520.030.5512.300.05 0001.3210.005.21.2415.090.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT BROADMEADOW ED SUPPL - INSTR MAT	1,800	1,800		2,609	720	1,889	145.0%	40.0%		105.0%	-	(809)
111.3210.003.21.2.13.030.33.320.030.3312.300.03	THE PARTY OF THE P	1,000	1,000		2,009	720	1,003	1.5.070	.0.070		100.070		(505)

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		Original	OII Revised	OII	OII	Target	Over/(Udr)	YTD %		Significant & Variance		оп	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%		Variance	Encumbrances	Balance
0001.3210.005.21.2415.099.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	-	-		-	0.0%	40.0%		0.0%	-	-
0001.3210.005.21.2420.090.99.520.030.5247.300.04	BROADMEADOW FOLKATIONAL CURPLIES	-	10.601	1 526	- 11 100	7 040	-	0.0%	40.0%		0.0%	-	- 0.200
0001.3210.005.21.2430.090.99.520.030.5510.300.05 0001.3210.005.21.2430.090.99.520.030.5590.300.05	BROADMEADOW EDUCATIONAL SUPPLIES BROADMEADOW FLEM - FD SUPP - OTHR SUP - SCH COVID	19,601	19,601	1,536	11,108	7,840	3,267	56.7% 0.0%	40.0% 40.0%		16.7% 0.0%	193	8,300
0001.3210.005.21.2440.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3210.005.21.2440.090.99.520.030.5381.300.04	BROADMEADOW ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3210.005.21.2440.090.99.520.030.5783.300.06	BROADMEADOW ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3210.005.21.2451.090.99.520.030.5525.300.05 0001.3210.005.21.2453.090.99.520.030.5525.300.05	BROADMEADOW ELEM - INSTR HDWRE STUDENT DEVICES - I BROADMEADOW ELEM - INSTR HDWRE OTHER - INS	-						0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3210.040.21.2210.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SERVICES	-	-	100	100	-	100	100.0%	40.0%		60.0%	-	(100)
0001.3210.040.21.2210.090.99.520.030.5420.300.05	BROADMEADOW OFFICE SUPPLIES	4,800	4,800	1,430	2,524	1,920	604	52.6%	40.0%		12.6%	35	2,241
0001.3210.040.21.2210.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3210.040.21.2210.090.99.520.030.5730.300.06 0001.3210.040.21.2210.090.99.520.030.5780.300.06	BROADMEADOW DUES & MEMBERSHIPS BROADMEADOW OTHER EXPENSES			_		1	1	0.0%	40.0% 40.0%		0.0%	-	
0001.3210.040.21.2210.090.99.520.030.5780.500.00	BROADMEADOW - OTSD PD - OTH SUP UNIT B	1,500	1,500	_	_	600	(600)	0.0%	40.0%		-40.0%		1,500
0001.3210.040.21.2345.090.99.520.030.5380.300.04	BROADMEADOW ELEM - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3210.040.21.2455.090.99.520.030.5305.300.04	BROADMEADOW ELEM - INSTR SOFTWARE & LICENSES - P&T	2,000	2,000	-	3,190	800	2,390	159.5%	40.0%		119.5%	110	(1,300)
0001.3220.005.22.2210.090.99.520.030.5525.300.05 0001.3220.005.22.2356.090.99.520.030.5303.300.04	ELIOT ELEM - SCHL LDRSHIP - INSTRITECH	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3220.005.22.2356.090.99.520.030.5303.300.04	ELIOT ELEM-PD STAFF REIMB-SEMINARS & TRAINING ELIOT ELEM-ELIOT-IN-STATE TRAVEL	500	500		-	200	(200)	0.0%	40.0%		-40.0%	-	500
0001.3220.005.22.2356.090.99.520.030.5720.300.06	ELIOT ELEM-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3220.005.22.2356.090.99.520.030.5730.300.06	ELIOT ELEM-ELIOT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5303.300.04	ELIOT ELEM - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	500	500	-	-	200	(200)	0.0%	40.0%		-40.0%	-	500
0001.3220.005.22.2358.090.99.520.030.5382.300.04 0001.3220.005.22.2358.090.99.520.030.5591.300.05	ELIOT ELEM - OTSD PD PROV - OTH PS UNIT B ELIOT ELEM - OTSD PD PROV - OTH SUP UNIT B			_		1	1	0.0%	40.0% 40.0%		0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5710.300.06	ELIOT ELEM - OUTSIDE PD PROV - IN STATE TRAVEL/CON	_	_	_	_	_	1	0.0%	40.0%		0.0%		_
0001.3220.005.22.2358.090.99.520.030.5720.300.06	ELIOT ELEM - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5730.300.06	ELIOT ELEM - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5780.300.06	ELIOT ELEM - OUTSIDE PD PROV - OTHER EXPENSES	1,100	1,100	94	94	440	(346)	8.5%	40.0%		-31.5%	-	1,006
0001.3220.005.22.2358.090.99.520.030.5784.300.06 0001.3220.005.22.2358.099.99.520.030.5510.300.05	ELIOT ELEM - OTSD PD PROV - OTH EXP UNIT B ELIOT PD ED SUPPLIES	-		73	73		- 73	0.0% 100.0%	40.0% 40.0%		0.0% 60.0%	- 97	(170)
0001.3220.005.22.2410.090.99.520.030.5517.300.05	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	- '	-	-	-	0.0%	40.0%		0.0%	-	(170)
0001.3220.005.22.2410.090.99.520.030.5517.300.06	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3220.005.22.2415.090.99.520.030.5512.300.05	ELIOT ED SUPPL - INSTR MAT	5,600	5,600	432	728	2,240	(1,512)	13.0%	40.0%		-27.0%	193	4,679
0001.3220.005.22.2420.090.99.520.030.5247.300.04 0001.3220.005.22.2430.090.99.520.030.5380.300.04	ELIOT R & M OFFICE EQUIPMENT FLIOT OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3220.005.22.2430.090.99.520.030.5510.300.04	ELIOT OTHER PORCHASED SERVICES ELIOT EDUCATIONAL SUPPLIES	8,561	8,561	2,642	6,571	3,424	3,146	76.8%	40.0%		36.8%	1,256	- 734
0001.3220.005.22.2430.090.99.520.030.5590.300.05	ELIOT ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-,	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3220.005.22.2440.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	200	200	-	-	80	(80)	0.0%	40.0%		-40.0%	-	200
0001.3220.005.22.2440.090.99.520.030.5381.300.04	ELIOT ELEM - INST SVC - OTR SVC - SCH COVID ELIOT ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3220.005.22.2440.090.99.520.030.5783.300.06 0001.3220.005.22.2451.090.99.520.030.5525.300.05	ELIOT ELEM - INST SVC - OTR EXP- SCH COVID ELIOT ELEM - INSTR HDWRE STUDENT DEVICES - INSTR T	-	_	-	-		1	0.0%	40.0%		0.0%	-	-
0001.3220.005.22.2453.090.99.520.030.5525.300.05	ELIOT ELEM - INSTR HDWRE OTHER - INSTR TEC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3220.005.22.2455.090.99.520.030.5524.300.05	ELIOT INSTR SOFTWARE	-	-	2,500	2,500	-	2,500	100.0%	40.0%		60.0%	-	(2,500)
0001.3220.040.22.2210.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	- 2.750	- 2.50	-	-	-	-	0.0%	40.0%		0.0%	-	- 2 022
0001.3220.040.22.2210.090.99.520.030.5420.300.05 0001.3220.040.22.2210.090.99.520.030.5710.300.06	ELIOT OFFICE SUPPLIES FLIOT IN-STATE TRAVEL	3,350	3,350	720	1,255	1,340	(85)	37.5% 0.0%	40.0% 40.0%		-2.5% 0.0%	74	2,022
0001.3220.040.22.2210.090.99.520.030.5730.300.06	ELIOT DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3220.040.22.2210.090.99.520.030.5780.300.06	ELIOT OTHER EXPENSES	-	-	176	526	-	526	100.0%	40.0%		60.0%	1,233	(1,759)
0001.3220.040.22.2210.090.99.520.030.5784.300.06	ELIOT - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-40.0%	-	1,500
0001.3220.040.22.2345.090.99.520.030.5380.300.04 0001.3220.040.22.2455.090.99.520.030.5305.300.04	ELIOT ELEM - DISTANCE LEARN/ONLINE COURSE - OTHER ELIOT ELEM - INSTR SOFTWARE & LICENSES - P&T SOFTW	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3220.040.22.2455.090.99.520.030.5305.300.04	WILLIAMS - SCHL LDRSHIP - INSTR TECH	-			-			0.0%	40.0%		0.0%	-	-
0001.3230.005.23.2210.090.99.520.030.5710.300.06	WILLIAMS - SCHL LDRSHIP - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3230.005.23.2356.090.99.520.030.5303.300.04	WILL - PD SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3230.005.23.2356.090.99.520.030.5710.300.06	WILLIAMS - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3230.005.23.2356.090.99.520.030.5720.300.06 0001.3230.005.23.2356.090.99.520.030.5730.300.06	WILLIAMS - OUT-OF-STATE TRAVEL/CONF WILLIAMS - DUES AND MEMBERSHIPS	200	200	-		- 80	(80)	0.0%	40.0% 40.0%		0.0% -40.0%		200
0001.3230.005.23.2356.090.99.520.030.5780.300.04	WILL - PD OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5303.300.04	WILLIAMS - OUTSIDE PD PROV - P&T SEMINAR & TR	2,800	2,800	-	-	1,120	(1,120)	0.0%	40.0%		-40.0%	-	2,800
0001.3230.005.23.2358.090.99.520.030.5382.300.04	WILLIAMS - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5512.300.05	WILLIAMS - INST MAT/CLSRM LIB&REF AID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5591.300.05 0001.3230.005.23.2358.090.99.520.030.5710.300.06	WILLIAMS - OTSD PD PROV - OTH SUP UNIT B WILLIAMS - OUTSIDE PD PROV - IN STATE TRAVEL	-		[-			0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5710.300.06	WILLIAMS - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5730.300.06	WILLIAMS - OUTSIDE PD PROV - DUES & MBRSHP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5780.300.06	WILLIAMS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	- (470)
0001.3230.005.23.2358.090.99.520.030.5784.300.06 0001.3230.005.23.2410.090.99.520.030.5517.300.05	WILLIAMS - OTSD PD PROV - OTH EXP UNIT B WILLIAMS ED SUPPLIES - WKBKS/TXTBKS	1,200	1,200	470	470	480	470 (480)	100.0%	40.0% 40.0%		60.0% -40.0%	-	(470) 1,200
0001.3230.005.23.2415.090.99.520.030.5512.300.05	WILLIAMS ED SUPPL - INSTR MAT	600	600	112	1,541	240	1,301	256.9%	40.0%		216.9%	-	(941)
0001.3230.005.23.2420.090.99.520.030.5247.300.04	WILLIAMS R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	- '

				_		_							
Description				077 D		0.77		0 . (011)	V== 0/			0.77	
March Marc	Account	Description										•	
00.13230 00.52 24-400.09 9,52 0.00 0.595 3.00 0.00 00.13230 00.52 24-40 0.09 9,52 0.00 0.595 3.00 0.00 00.13230 00.52 24-40 0.09 9,52 0.00 0.595 3.00 0.00 00.13230 00.52 24-40 0.09 9,52 0.00 0.595 3.00 0.00 00.13230 00.52 24-40 0.09 9,52 0.00 0.595 3.00 0.00 00.13230 00.52 24-40 0.09 9,52 0.00 0.595 3.00 0.00 00.13230 00.52 24-40 0.09 9,52 0.00 0.595 3.00 0.00 00.13230 00.52 24-40 0.09 9,52 0.00 0.595 3.00 0.00 00.13230 00.52 24-40 0.09 9,52 0.00 0.595 3.00 0.00 00.13230 00.52 24-40 0.09 9,52 0.00 0.595 3.00 0.00 00.13230 00.52 24-40 0.09 9,52 0.00 0.595 3.00 0.00 00.13230 00.52 24-40 0.09 9,52 0.00 0.595 3.00 0.00 00.13230 00.52 24-50 0.09 9,52 0.00 0.595 3.00 0.00 00.13230 00.52 2210 0.09 9,52 0.00 0.595 3.00 0.00 00.13230 00.52 2210 0.09 9,52 0.00 0.595 3.00 0.00 00.13230 00.52 2210 0.09 9,52 0.00 0.579 3.00 0.00 00.13230 00.52 2210 0.09 9,52 0.00 0.579 3.00 0.00 00.13230 00.52 2210 0.09 9,52 0.00 0.579 3.00 0.00 00.01 00.00		•		_					_				
MILLANS PRINTING A PAILING 100			-	-	-	-	-	-				-	-
00013230.005.22 2440.009.9 \$20.005.3831.004 WILLIAMS EIRH - INST WC - OTR VC - SCH COVID			100	100	-	-	- 40	- (40)				-	100
0001.3230.005.23.4406.099.59.20.03.5733.00.06 0001.3230.005.23.4406.099.59.20.03.5733.00.06 0001.3230.005.23.4406.099.59.20.03.5523.00.05 0001.3230.005.23.4406.099.59.20.03.5523.00.05 0001.3230.006.23.451.099.59.20.03.5523.00.05 0001.3230.006.23.2210.0099.59.20.03.5523.00.05 0001.3230.006.23.2210.0099.59.20.03.5730.00.06 0001.3230.006.23.2210.0099.59.20.03.5730.00.06 0001.3230.006.23.2210.0099.59.20.03.5730.00.06 0001.3230.006.23.2210.0099.59.20.03.5730.00.06 0001.3230.006.23.2210.0099.59.20.03.5730.00.06 0001.3230.006.23.230.0099.59.20.03.5730.00.06 0001.3230.006.23.230.0099.59.20.03.5730.00.06 0001.3230.006.23.230.0099.59.20.03.5730.00.06 0001.3230.006.23.230.0099.59.20.03.5730.00.06 0001.3230.006.23.230.0099.59.20.03.5730.00.06 0001.3230.006.23.230.0099.59.20.03.5730.00.06 0001.3230.006.23.230.0099.59.20.03.5730.00.06 0001.3230.006.23.230.0099.59.20.03.5730.00.06 0001.3230.006.23.230.0099.59.20.03.5730.00.06 0001.3230.006.23.230.0099.59.20.003.5730.00.06 0001.3240.005.24.256.099.59.20.03.5730.			-	-	-	-	-	(40)				-	-
001.3230.005.23.2406.009.99.20.003.5273.300.006 001.3230.006.23.2456.009.99.20.003.5225.300.05 0001.3230.006.23.2456.009.99.20.003.5252.300.05 0001.3230.006.23.2456.009.99.20.003.5252.300.05 0001.3230.006.23.2210.009.99.20.003.5252.300.05 0001.3230.006.23.2210.009.99.20.003.5252.300.05 0001.3230.006.23.2210.009.99.20.003.5252.300.05 0001.3230.006.23.2210.009.99.20.003.5252.300.05 0001.3230.006.23.2210.009.99.20.003.5252.300.05 0001.3230.006.23.2210.009.99.20.003.5252.300.05 0001.3230.006.23.2210.009.99.20.003.5252.300.05 0001.3230.006.23.2210.009.99.20.003.5252.300.05 0001.3240.005.24.256.09.99.20.003.5252.300.05 0001.3240.005.24.256.09.99.20.003.5252.300.05 0001.3240.005.24.256.09.99.20.003.5252.300.05 0001.3240.005.24.256.09.99.20.003.5252.300.05 0001.3240.005.24.256.09.99.20.003.5252.300.05 0001.3240.005.24.256.09.99.20.003.5252.300.05 0001.3240.005.24.256.09.99.20.003.5252.300.05 0001.3240.005.24.256.09.99.20.003.5252.300.05 0001.3240.005.24.256.09.99.20.003.5252.300.05 0001.3240.005.24.256.09.99.20.003.5252.300.05 0001.3240.005.24.256.09.99.20.003.5252.300.05 0001.3240.005.24.256.09.99.20.003.5252.300.05 0001.3240.005.24.256.009.99.20.003.5252.300.05 0001.3240.005.24.256.009.99.20.003.5252.300.05 0001.3240.005.24.256.009.99.20.003.5252.300.05 0001.3240.005.24.256.009.99.20.003.5252.300.05 0001.3240.005.24.256.009.99.20.003.5252.300.05 0001.3240.005.24.256.009.99.20.003.5252.300.05 0001.3240.005.24.256.009.99.20.003.5252.300.05 0001.3240.005.24.256.009.99.20.003.5252.300.05 0001.3240.005.24.256.009.99.20.005.5252.300.05 0001.3240.005.24.256.009.99.20.003.5252.300.05 0001.3240.005.24.256.009.99.20.005.5252.300.05 0001.3240.005.24.256.009.99.20.005.5252.300.05 0001.3240.005.24.256.009.99.20.005.5252.300.05 0001.3240.005.24.256.009.99.20.005.5252.300.05 0001.3240.005.24.256.009.99.20.005.5252.300.05 0001.3240.005.24.256.009.99.20.005.5252.300.05 0001.3240.005.24.256.009.99.20.005.5252.300.05 0001.3240.005.24.256.009.99.20.005.5252.300.05 0001.3240.005.24.256.009.99.20.005.5252.300.05 0001.3240.005.24.256.009.9	0001.3230.005.23.2440.090.99.520.030.5381.300.04	WILLIAMS ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-				-	-
0001.3230.005.23.4510.099.95.20.005.2525.30.005.005.2525.30.005.005.2525.30.005.005.2525.30.005.005.2525.30.005.005.2525.30.005.005.2525.30.005.005.2525.30.005.005.2525.30.005.005.2525.30.005.005.2525.30.005.005.2525.30.005.005.205.205.205.205.205.205.205.20			-	-	-	-	-	-				-	-
0001.3230.005.23.2453.005.95.300.005.05.200.			-	_	-	-						-	-
0001.3230.040.23.2210.099.99.520.03.03.5703.00.05 WILLIAMS OFFICE SUPPLIES 1.400 1.400 7.84 1.079 560 519 77.1% 40.0% 0.0% 0.0% 0.0% 0.00%		WILLIAMS ELEM - INSTR HDWRE OTHER - INSTR	-	-	-	-	-	-				-	-
0.001, 2320, 0.000, 939, 520, 0.030, 5720, 0.0000, 0.000, 0.000, 0.000, 0.0000, 0.000, 0.000, 0.000, 0.000, 0.0000, 0.000, 0.000, 0.000, 0.0			-	-	-	-	-	-				-	-
0001.3230.040.23.2210.099.99.520.030.5783.030.06			1,400	1,400	784	1,079	560	519				312	- 8
0001 3230 040 23 2345 090 99 520 030 5350 300 04 0001 2320 040 23 2455 090 99 520 030 5350 300 05 0001 2320 040 23 2455 090 99 520 030 5350 300 05 0001 2320 040 23 2455 090 99 520 030 5350 300 05 0001 2320 040 52 2435 090 99 520 030 5350 300 05 0001 2320 030 52 2435 090 99 520 030 5375 300 06 0001 2320 030 52 2435 090 99 520 030 5375 300 06 0001 2320 030 52 2435 090 99 520 030 5375 300 06 0001 2320 030 52 2435 090 99 520 030 5375 300 06 0001 2320 030 52 2435 090 99 520 030 5375 300 06 0001 2320 030 52 2435 090 99 520 030 5375 300 06 0001 2320 030 52 2435 090 99 520 030 5375 300 06 0001 2320 030 52 2435 090 99 520 030 5375 300 06 0001 2320 030 52 2435 090 99 520 030 5375 300 06 0001 2320 030 52 2435 090 99 520 030 5375 300 06 0001 2320 030 52 2435 090 99 520 030 5375 300 06 0001 2320 030 52 2435 090 99 520 030 5375 300 06 0001 2320 030 52 2435 090 99 520 030 5375 300 06 0001 2320 030 52 2435 090 99 520 030 5375 300 06 0001 2320 030 52 2435 090 99 520 030 5375 300 06 0001 2320 030 52 2435 090 99 520 030 5375 300 06 0001 2320 030 52 2435 090 99 520 030 5375 300 06 0001 2320 030 52 2435 090 99 520 030 5375 300 05 0001 2320 030 52 2435 090 99 520 030 5375 300 05 0001 2320 030 52 2435 090 99 520 030 5375 300 05 0001 2320 030 52 2435 090 99 520 030 5375 300 05 0001 2320 030 52 2435 090 99 520 030 5375 300 05 0001 2320 030 52 2435 090 99 520 030 5375 300 05 0001 2320 030 52 2435 090 99 520 030 5375 300 05 0001 2320 030 52 2435 090 99 520 030 5375 300 05 0001 2320 030 52 2435 090 99 520 030 5375 300 05 0001 2320 030 52 2435 090 99 520 030 5375 300 05 0001 2320 030 52 2435 090 99 520 030 5375 300 05 0001 2320 030 52 2435 090 99 520 030 5375 300 05 0001 2320 030 52 2435 090 99 520 030 5375 300 05 0001 2320 030 52 2435 090 99 520 030 5375 300 05 0001 2320 030 52 2435 090 99 520 030 5375 300 05 0001 2320 030 52 2435 090 99 520 030 5375 300 05 0001 2320 030 52 2435 090 99 520 030 5375 300 05 0001 2320 030 52 2435 090 99 520 030 5375 300 05 0001			-	-	226	799	-	799				-	(799)
0001.3230.005.24.2130.09 95.20.030.5305.300.00 WILLIAMS - INSTR SOFTWARE & LICENES - PATS SO			1,500	1,500	-	-	600	(600)				-	1,500
001.3240.005.24.2350.099 \$,200.305.525.300.50 01.3240.005.24.2356.099 \$,952.00.305.525.300.50 01.3240.005.24.2356.099 \$,952.00.03.5710.300.60 01.3240.005.24.2356.099 \$,952.00.305.710.300.60 01.3240.005.24.2356.099 \$,952.00.305.710.300.60 01.3240.005.24.2358.099 \$,952.00.305.720.300.60 01.3240.005.24.2358.099 \$,952.00			2 000	2 000	-	- 550	- 800	(250)				-	1 450
001.3240.005.24 2350.90.99 \$2.00 30.570.300.65 MITCHEL OTHER SUPPLIES - - - - - - - - -			2,000	2,000	-	-	-	(230)				-	-
001.3240.005.24.2356.099.95.20.030.5723.000.6 MTCHELL ELEM-MTTCHELL-OUT-OF-STATE TRAVEL/ CORP 001.3240.005.24.2356.099.95.20.0305.303.300.04 MTCHELL ELEM-MTTCHELL-OUT-OF-STATE TRAVEL 001.3240.005.24.2358.099.95.20.0305.303.300.04 MTCHELL ELEM-MTCHELL ELEM 001.3240.005.24.2358.099.95.20.0305.303.300.04 MTCHELL ELEM-MTCHELL ELEM-MTCHEL DUPLES 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	0001.3240.005.24.2305.090.99.520.030.5580.300.01		-	-	-	-	-	-				-	-
000.1 3240.005.2 42358.09.9 95.20.03.0530.30.00 6 MITCHELL ELEM-HITCHELL-DUSS AND MEMBERSHIPS 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0			100	100	-	-	40	(40)				-	100
001.3240.005.24,2358.090.99 520.030.5303.300.4 001.3240.005.24,2358.090.99 520.030.5303.300.4 001.3240.005.24,2358.090.99 520.030.5513.300.05 001.3240.005.24,2358.090.99 520.030.5513.300.05 001.3240.005.24,2358.090.99 520.030.5513.300.05 001.3240.005.24,2358.090.99 520.030.5513.300.05 001.3240.005.24,2358.090.99 520.030.5513.300.05 001.3240.005.24,2358.090.99 520.030.5513.300.05 001.3240.005.24,2358.090.99 520.030.5513.300.05 001.3240.005.24,2358.090.99 520.030.5713.300.05 001.3240.005.24,2358.090.99 520.030.5713.300.05 001.3240.005.24,2358.090.99 520.030.5720.300.69 001.3240.005.24,2358.090.99 520.030.5720.300.69 001.3240.005.24,2358.090.99 520.030.5720.300.69 001.3240.005.24,2358.090.99 520.030.5743.000.69 001.3240.005.24,2358.090.99 520.030.5780.300.69 001.3240.005.24,2358.090.99 520.030.5780.300.69 001.3240.005.24,2358.090.99 520.030.5780.300.69 001.3240.005.24,2358.090.99 520.030.5780.300.69 001.3240.005.24,2450.090.99 520.030.5517.300.05 001.3240.005.24,2450.090.99 520.030.5517.300.05 001.3240.005.24,2450.090.99 520.030.5512.300.05 001.3240.005.24,2450.090.99 520.030.5512.300.05 001.3240.005.24,2450.090.99 520.030.5512.300.05 001.3240.005.24,2450.090.99 520.030.5512.300.05 001.3240.005.24,2450.090.99 520.030.5512.300.05 001.3240.005.24,2450.090.99 520.030.5512.300.05 001.3240.005.24,2450.090.99 520.030.5512.300.05 001.3240.005.24,2450.090.99 520.030.5512.300.05 001.3240.005.24,2450.090.99 520.030.5512.300.05 001.3240.005.24,2450.090.99 520.030.5512.300.05 001.3240.005.24,2450.090.99 520.030.5510.300.05 001.3240.005.24,2450.090.99 520.030.5510.300.05 001.3240.005.24,2400.090.99 520.030.5510.300.05 001.3240.005.24,2400.090.99 520.030.5510.300.05 001.3240.005.24,2400.090.99 520.030.5510.300.05 001.3240.005.24,2400.090.99 520.030.5510.300.05 001.3240.005.24,2400.090.99 520.030.5510.300.05 001.3240.005.24,2400.090.99 520.030.5510.300.05 001.3240.005.24,2400.090.99 520.030.5510.300.05 001.3240.005.24,2400.090.99 520.030.5510.300.05 001.3240.005.24,2400.090.99 520.030.5510.300.05 001.3240.005.24,2400.090.99 520.			100	100	-	300	40	- 260				-	(200)
001.3240.005.24.2358.090.99.520.030.5591.300.05 MITCHELL ELEM- OUTSIDE PD PROV - OTH SUP UNIT B					450							450	
0001.3240.005.24.2358.090.99.520.030.5791.300.05 MITCHELL ELEM - OTSD PD PROV - OTH SUP UNIT B 0.0% 40.0% 0.0%			-	-	-	-	-	-				-	-
0001.3240.005.24.2358.090.99.520.030.5710.300.66 0001.3240.005.24.2358.090.99.520.030.5720.300.66 0001.3240.005.24.2358.090.99.520.030.5720.300.66 0001.3240.005.24.2358.090.99.520.030.5730.300.66 0001.3240.005.24.2358.090.99.520.030.5730.300.66 0001.3240.005.24.2358.090.99.520.030.5730.300.66 0001.3240.005.24.2358.090.99.520.030.5780.300.66 0001.3240.005.24.2358.090.99.520.030.5780.300.66 0001.3240.005.24.2358.090.99.520.030.5780.300.66 0001.3240.005.24.2410.090.99.520.030.5780.300.66 0001.3240.005.24.2410.090.99.520.030.5781.300.65 0001.3240.005.24.2410.090.99.520.030.5781.300.65 0001.3240.005.24.2410.090.99.520.030.5781.300.65 0001.3240.005.24.2410.090.99.520.030.5781.300.65 0001.3240.005.24.2410.090.99.520.030.5781.300.65 0001.3240.005.24.2410.090.99.520.030.5781.300.65 0001.3240.005.24.2410.090.99.520.030.5781.300.65 0001.3240.005.24.2410.090.99.520.030.5781.300.65 0001.3240.005.24.2410.090.99.520.030.5781.300.65 0001.3240.005.24.2410.090.99.520.030.5781.300.65 0001.3240.005.24.2410.090.99.520.030.5781.300.65 0001.3240.005.24.2420.090.99.520.030.5781.300.65 0001.3240.005.24.2420.090.99.520.030.5781.300.65 0001.3240.005.24.2420.090.99.520.030.5781.300.65 0001.3240.005.24.2420.090.99.520.030.5781.300.65 0001.3240.005.24.2430.090.99.520.030.5780.300.65 0001.3240.005.24.2430.090.99.520.030.5580.300.65 0001.3240.005.24.2430.090.99.520.030.5580.300.65 0001.3240.005.24.2430.090.99.520.030.5580.300.65 0001.3240.005.24.2440.090.99.520.030.5580.300.65 0001.3240.005.24.2440.090.99.520.030.5580.300.65 0001.3240.005.24.2440.090.99.520.030.5580.300.65 0001.3240.005.24.2440.090.99.520.030.5580.300.65 0001.3240.005.24.2440.090.99.520.030.5580.300.05 0001.3240.005.24.2440.090.99.520.030.5580.300.05 0001.3240.005.24.2440.090.99.520.030.5580.300.05 0001.3240.005.24.2440.090.99.520.030.5580.300.05 0001.3240.005.24.2440.090.99.520.030.5580.300.05 0001.3240.005.24.2440.090.99.520.030.5580.300.05 0001.3240.005.24.2440.090.99.520.030.5580.300.05 0001.3240.005.24.2440.090.99.520.030.5580.300.05 0001.3240.005.24.2440.090.99.520.030.			-	-	-	259	-	259				-	(259)
0001.3240.005.24.2358.090.99.520.030.5720.300.06				_	_	-		1				-	-
0001.3240.005.24.2358.090.99.520.030.5780.300.0 MTCHELL ELEM - OUTSIDE PD PROV - OTHER EXPENSES 1,800	0001.3240.005.24.2358.090.99.520.030.5720.300.06		-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3240.005.24.2358.090.99.520.030.5517.300.05 MITCHELL ELBM - OTSD PD PROV - OTH EXP UNIT B			-	-	-	-	-	- (770)				-	-
0001.3240.005.24.2410.090.99.520.030.5517.300.05 MITCHELL ED SUPPLIES - WKBK/TXTBK			1,800	1,800	-	-	720	(720)				-	1,800
0001.3240.005.24.2415.090.99.520.030.5512.300.05 MITCHELL ED SUPPL - INSTR MAT 2,200 2,200 2,200 - 1,856 880 976 84.4% 40.0% 44.4% 273 71 0001.3240.005.24.2420.090.99.520.030.5524.300.04 MITCHELL R & M OFFICE EQUIPMENT 0.0% 40.0% 0.0% 0.0% 0.0%			-	-	-	-	-	-				-	-
0001.3240.005.24.2420.090.99,520.030.5522.300.50 MITCHELL R & M OFFICE EQUIPMENT			-	-	-	-	-	-				-	-
0001.3240.005.24.2420.090.99.520.030.5522.300.5 MTCHELL ELEMENTARY 0.0% 40.0% 0.0%			2,200	2,200	-	1,856	880	976				273	71
001.3240.005.24.2430.090.99.520.030.5510.300.05 MITCHELL EDUCATIONAL SUPPLIES 12,875 12,875 2,181 7,011 5,150 1,861 54.5% 40.0% 14.5% 794 5,070 001.3240.005.24.2430.090.99.520.030.5590.300.5 MITCHELL ELEM - ED SUPP - OTHR SUP - SCH COVID 0.0% 40.0% 0.0% 0.0% 0001.3240.005.24.2440.090.99.520.030.5380.300.04 MITCHELL ELEM - INST SVC - OTR SVC - OTR SVC - SCH COVID 0.0% 40.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0				_	_	-		1				-	-
0001.3240.005.24.2440.090.99.520.030.5380.300.04 MITCHELL OTHER PURCHASED SERVICES 0.0% 40.0% 0.0%	0001.3240.005.24.2430.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	12,875	12,875	2,181	7,011	5,150	1,861	54.5%	40.0%	14.5%	794	5,070
0001.3240.005.24.2440.090.99.520.030.5381.300.04 MITCHELL ELEM - INST SVC - OTR SVC - SCH COVID			-	-	-	-	-	-				-	-
0001.3240.005.24.2440.090.99.520.030.5580.300.05 MITCHELL OTHER SUPPLIES					-	-						-	-
0001 2240 00F 24 2440 000 00 F20 220 020 F702 200 0C MITCHELL FLEM INCT CVC OTR EVR CCUL COVID			-	-	-	-	-	-				-	-
	0001.3240.005.24.2440.090.99.520.030.5783.300.06	MITCHELL ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3240.005.24.2451.090.99.520.030.5525.300.05 MITCHELL ELEM - INSTR HDWRE STUDENT DEVICES - INST			-	-	-	-	1					-	-
0001.3240.040.24.251.00.99.95.20.030.5380.300.04 MITCHELL OTHER PURCHASED SERVICES 0.0% 40.0% 0.0%			_	_	-	-	-					-	-
0001.3240.040.24.2210.090.99.520.030.5420.300.05 MITCHELL OFFICE SUPPLIES 5,800 5,800 1,146 1,146 2,320 (1,174) 19.8% 40.0% -20.2% 942 3,713			5,800	5,800	1,146	1,146	2,320	(1,174)				942	3,713
0001.3240.040.24.2210.090.99.520.030.5580.300.01 MITCHELL OTHER SUPPLIES			-	-	-	-	-	-				-	-
0001.3240.040.24.2210.090.99.520.030.5710.300.06 MITCHELL IN-STATE TRAVEL			-	_	-	-						-	-
0001.3240.040.24.2210.090.99.520.030.5780.300.06 MITCHELL OTHER EXPENSES 477 788 - 788 100.0% 40.0% 60.0% 562 (1,350)			-	-	477	788	-	788				562	(1,350)
0001.3240.040.24.2210.090.99.520.030.5784.300.06 MITCHELL - OTSD PD - OTH SUP UNIT B 1,500 1,500 600 (600) 0.0% 40.0% -40.0% 450 1,050			1,500	1,500	-	-	600	(600)				450	1,050
0001.3240.040.24.2345.090.99.520.030.5380.300.04 MITCHELL ELEM - DISTANCE LEARN/ONLINE COURSE - OTH			-	_	-	-	-					-	-
0001.3240.040.05.24.2953.09.99.52.0.050.3503.300.04 NEWMAN ELEM - OUTSIDE PD PROV - P&T SEMINAR & TRAI 0.0% 40.0% 0.0%			-	_	-	-		1				-	-
0001.3250.005.24.2358.090.99.520.030.5710.300.06 NEWMAN ELEM - OUTSIDE PD PROV - IN STATE TRAVEL/CO 0.0% 40.0%	0001.3250.005.24.2358.090.99.520.030.5710.300.06	NEWMAN ELEM - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-				-	-
0001.3250.005.25.2210.990.99.520.030.5420.300.05 NEWMAN OFFICE SUPPLIES 603 1,429 - 1,429 100.0% 40.0% - (1,429)			-	-	603	1,429	-	1,429				-	(1,429)
0001.3250.005.25.2210.090.99.520.030.5525.300.05 NEWMAN ELEM - SCHL LDRSHIP - INSTR TECH 0.0% 40.0%			- 250	250	-	-	100	(100)				-	- 250
0001.3250.005.25.2356.090.99.520.030.5710.300.06 NEWMAN ELEM-NEWMAN-IN-STATE TRAVEL 0.0% 40.0% 0.0%			-	-	-	-	-	-				-	-
0001.3250.005.25.2356.090.99.520.030.5720.300.06 NEWMAN ELEM-NEWMAN-OOS TRAVEL/ CONF 0.0% 40.0%			-		-	-		ī				-	-
0001.3250.005.25.2356.090.99.520.030.5730.300.06 NEWMAN ELEM-NEWMAN-DUES AND MEMBERSHIPS 200 200 80 (80) 0.0% 40.0% -40.0% - 200 0001.3250.005.25.2356.090.99.520.030.5780.300.06 NEWMAN ELEM-NEWMAN-ALL OTHER EXP 0.0% 40.0% 0.0% 0.0%			200	200	-	-	80	(80)				-	200
001.325.00.05.25.3256.099.99.520.00.30.5780.300.06 NEWMAN ELEM-NEWMAN-ALL OTHER EXP			-	_	-	-		1				-	-
0001.3250.005.25.2358.090.99.520.030.5303.300.04 NEWMAN ELEM - OUTSIDE PD PROV - SEMINARS & TRANING 2,366 2,786 - 2,786 100.0% 40.0% 60.0% 1,157 (3,942)			-	-	2,366	2,786	-	2,786				1,157	(3,942)
0001.3250.005.25.2358.090.99.520.030.5320.300.04 NEWMAN ELEM-NEWMAN FLEM-NEWMAN FLEM			-	-	-]	-	-	-				-	-
0001.3250.005.25.2358.090.99.520.030.5382.300.04 NEWMAN ELEM - OTSD PD PROV - OTH PS UNIT B			-			-						-	-
0001.3250.005.25.32580.090.99.520.030.5710.300.04 NEWMAN ELEM - OUTSIDE PD PROV - IN STATE TRAVEL 0.0% 40.0% 0.0%			-	-	-]	-	-	-				-	-
0001.3250.005.25.2358.090.99.520.030.5720.300.06 NEWMAN ELEM - OUTSIDE PD PROV - OUT STATE TRAVEL/C 2,500 2,500 1,000 (1,000) 0.0% 40.0% -40.0% - 2,500	0001.3250.005.25.2358.090.99.520.030.5720.300.06				-]	-						-	
0001.3250.005.25.2358.090.99.520.030.5730.300.06 NEWMAN ELEM - OUTSIDE PD PROV - DUES & MEMBERSHIP 400 400 160 (160) 0.0% 40.0% -40.0% - 40.0% - 40.0% - 1,950 - 1,950 780 (780) 0.0% 40.0% -40.0% - 1,950 - 1					-]	-						-	
2002.05.05.05.05.05.05.05.05.05.05.05.05.05.	5552.5255.665.25.2556.656.57.526.656.3766.300.00	THE PARTY OF THE P	1,930	1,330			730	(700)	0.070	40.070	40.070	i .	1,550

				0.77				V=D 0/		Significant			
Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	& Variance > 20%	Variance	QII Encumbrances	Budget Balance
0001.3250.005.25.2358.090.99.520.030.5784.300.06	NEWMAN ELEM - OTSD PD PROV - OTH EXP UNIT B	-	-	-		-	-	0.0%	40.0%	- 20 //	0.0%	-	-
0001.3250.005.25.2410.090.99.520.030.5517.300.05	NEWMAN ED SUPPLIES - WKBKS/TXTBKS	700	700	-	-	280	(280)	0.0%	40.0%		-40.0%	-	700
0001.3250.005.25.2415.090.99.520.030.5512.300.05	NEWMAN ED SUPPL - INSTR MAT	3,500	3,500	12	928	1,400	(472)	26.5%	40.0%		-13.5%	509	2,063
0001.3250.005.25.2420.090.99.520.030.5247.300.04 0001.3250.005.25.2430.090.99.520.030.5510.300.05	NEWMAN R & M OFFICE EQUIPMENT NEWMAN EDUCATIONAL SUPPLIES	23,284	23,284	10,926	19,541	9,314	10,227	0.0% 83.9%	40.0% 40.0%	YES	0.0% 43.9%	1,891	1,852
0001.3250.005.25.2430.090.99.520.030.5590.300.05	NEWMAN ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3250.005.25.2440.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3250.005.25.2440.090.99.520.030.5381.300.04	NEWMAN ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3250.005.25.2440.090.99.520.030.5783.300.06 0001.3250.005.25.2451.090.99.520.030.5525.300.05	NEWMAN ELEM - INST SVC - OTR EXP- SCH COVID NEWMAN ELEM - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3250.005.25.2451.090.99.520.030.5525.300.05	NEWMAN ELEM - INSTR HDWRE STODENT DEVICES - INSTR NEWMAN ELEM - INSTR HDWRE OTHER - INSTR TE	-	-					0.0%	40.0%		0.0%	-	-
0001.3250.040.10.2356.099.99.520.030.5710.300.06	NEWMAN ELEM-DISTRICT-IN-STATE TRAVEL	-	-	-	-	_	-	0.0%	40.0%		0.0%	-	-
0001.3250.040.10.3200.099.99.520.030.5524.300.04	ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3250.040.25.2210.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	-	-	-	-			0.0%	40.0%		0.0%	-	
0001.3250.040.25.2210.090.99.520.030.5420.300.05 0001.3250.040.25.2210.090.99.520.030.5710.300.06	NEWMAN OFFICE SUPPLIES NEWMAN IN-STATE TRAVEL	3,000	3,000	181	181	1,200	(1,019)	6.0% 0.0%	40.0% 40.0%		-34.0%	-	2,819
0001.3250.040.25.2210.090.99.520.030.5710.300.06	NEWMAN DUES & MEMBERSHIPS	200	200	-	-	80	(80)	0.0%	40.0%		0.0% -40.0%	-	200
0001.3250.040.25.2210.090.99.520.030.5780.300.06	NEWMAN OTHER EXPENSES	-	-	58	268	-	268	100.0%	40.0%		60.0%	942	(1,210)
0001.3250.040.25.2210.090.99.520.030.5784.300.06	NEWMAN - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-40.0%	-	1,500
0001.3250.040.25.2345.090.99.520.030.5380.300.04	NEWMAN ELEM - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3250.040.25.2455.090.99.520.030.5305.300.04 0001.3260.005.26.2110.099.99.520.030.5730.300.06	NEWMAN ELEM - INSTR SOFTWARE & LICENSES - P&T SOFT High Rock-Curriculum Dir-Dues & Membership	-	-	- 50	50	-	- 50	0.0% 100.0%	40.0% 40.0%		0.0% 60.0%	-	(50)
0001.3260.005.26.2210.099.99.520.030.5525.300.05	HIGH ROCK - SCHL LDRSHIP - INSTR TECH			-	-		-	0.0%	40.0%		0.0%	-	(30)
0001.3260.005.26.2356.099.99.520.030.5303.300.04	HIGH ROCK-PD STAFF REIMB-P&T SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3260.005.26.2356.099.99.520.030.5710.300.06	HIGH ROCK-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3260.005.26.2356.099.99.520.030.5720.300.06	HIGH ROCK-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3260.005.26.2356.099.99.520.030.5730.300.06 0001.3260.005.26.2356.099.99.520.030.5780.300.06	HIGH ROCK-HIGH ROCK-DUES AND MEMBERSHIPS HIGH ROCK-HIGH ROCK-ALL OTHER EXP	2.200	2.200	- 75	- 75	- 880	(805)	0.0% 3.4%	40.0% 40.0%		0.0% -36.6%	-	- 2.125
0001.3260.005.26.2358.099.99.520.030.5303.300.04	HIGH ROCK - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	4,100	4,100	433	1,743	1,640	103	42.5%	40.0%		2.5%	-	2,125
0001.3260.005.26.2358.099.99.520.030.5320.300.04	HIGH ROCK-HIGH ROCK-TUITION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3260.005.26.2358.099.99.520.030.5380.300.04	HIGH ROCK-HIGH ROCK-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3260.005.26.2358.099.99.520.030.5382.300.04	HIGH ROCK - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3260.005.26.2358.099.99.520.030.5591.300.05 0001.3260.005.26.2358.099.99.520.030.5710.300.06	HIGH ROCK - OTSD PD PROV - OTH SUP UNIT B HIGH ROCK - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-		-		1	1	0.0%	40.0% 40.0%		0.0%		
0001.3260.005.26.2358.099.99.520.030.5720.300.06	HIGH ROCK - OUTSIDE PD PROV - OUT STATE TRAVEL/CON		_	366	366	_	366	100.0%	40.0%		60.0%	_	(366)
0001.3260.005.26.2358.099.99.520.030.5730.300.06	HIGH ROCK - OUTSIDE PD PROV - DUES & MEMBERSHIP	3,300	3,300	79	79	1,320	(1,241)	2.4%	40.0%		-37.6%	-	3,221
0001.3260.005.26.2358.099.99.520.030.5780.300.06	HIGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3260.005.26.2358.099.99.520.030.5784.300.06	HIGH ROCK - OTSD PD PROV - OTH EXP UNIT B	3,450 350	3,450	74	74	1,380	(1,306)	2.2%	40.0%		-37.8%	-	3,376
0001.3260.005.26.2410.099.99.520.030.5517.300.05 0001.3260.005.26.2415.045.99.520.030.5512.300.05	HIGH ROCK ED SUPPLIES TXTBKS/WKBKS HIGH ROCK ED SUPPL - INSTR MAT	4,000	350 4,000		-	140 1,600	(140) (1,600)	0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	-	350 4,000
0001.3260.005.26.2415.099.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	3,400	3,400	-	411	1,360	(949)	12.1%	40.0%		-27.9%	649	2,340
0001.3260.005.26.2420.099.99.520.030.5247.300.04	HIGH ROCK R M OFFICE EQUIPMENT	-	-	-	-	-	`- ´	0.0%	40.0%		0.0%	-	· -
0001.3260.005.26.2430.099.99.520.030.5510.300.05	HIGH ROCK EDUCATIONAL SUPPLIES	14,610	14,610	6,436	16,081	5,844	10,237	110.1%	40.0%	YES	70.1%	3,300	(4,771)
0001.3260.005.26.2430.099.99.520.030.5590.300.05 0001.3260.005.26.2440.099.99.520.030.5270.300.04	HIGH ROCK ELEM - ED SUPP - OTHR SUP - SCH COVID HIGH ROCK RENTAL & LEASES	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3260.005.26.2440.099.99.520.030.53270.300.04	HIGH ROCK PRINTING	446	446		-	178	(178)	0.0%	40.0%		-40.0%	-	446
0001.3260.005.26.2440.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SERVICES	1,200	1,200	244	444	480	(36)	37.0%	40.0%		-3.0%	-	756
0001.3260.005.26.2440.099.99.520.030.5381.300.04	HIGH ROCK ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3260.005.26.2440.099.99.520.030.5783.300.06	HIGH ROCK ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3260.005.26.2451.099.99.520.030.5525.300.05 0001.3260.005.26.2453.099.99.520.030.5525.300.05	HIGH ROCK - INSTR HDWRE STUDENT DEVICES - INSTR TE HIGH ROCK - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3260.040.26.2453.099.99.520.030.5325.300.05	HIGH ROCK OTHER PURCHASED SERVICES	-	-	-	-	1		0.0%	40.0%		0.0%	-	-
0001.3260.040.26.2210.090.99.520.030.5710.300.04	HIGH ROCK IN-STATE TRAVEL	-	-	-	260	-	260	100.0%	40.0%		60.0%	-	(260)
0001.3260.040.26.2210.090.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	-	-	-	659	-	659	100.0%	40.0%		60.0%	-	(659)
0001.3260.040.26.2210.099.99.520.030.5420.300.05	HIGH ROCK OFFICE SUPPLIES	800	800	-	-	320	(320)	0.0%	40.0%		-40.0%	115	685
0001.3260.040.26.2210.099.99.520.030.5780.300.06 0001.3260.040.26.2345.090.99.520.030.5380.300.04	HIGH ROCK OTHER EXPENSES HIGH ROCK - DISTANCE LEARN/ONLINE COURSE - OTHER S	1,300	1,300	-	799	520	279	61.5%	40.0% 40.0%		21.5%	-	501
0001.3260.040.26.2343.090.99.520.030.5380.300.04	HIGH ROCK - DISTANCE LEARNY ONLINE COURSE - OTHER S	10,513	10,513	212	8,749	4,205	4,544	83.2%	40.0%		43.2%	-	1,764
0001.3300.005.30.2110.099.99.520.030.5730.300.06	Pollard-Curriculum Dir-Dues & Membership			-	-	-	-	0.0%	40.0%		0.0%	-	-,
0001.3300.005.30.2210.099.99.520.030.5525.300.05	POLLARD - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3300.005.30.2356.099.99.520.030.5303.300.04	POLLARD MIDDLE SCH-POLLARD-SEMINAR TRAINING	-	-	1,375	1,585		1,585	100.0%	40.0%		60.0%	3,567	(5,152)
0001.3300.005.30.2356.099.99.520.030.5710.300.06 0001.3300.005.30.2356.099.99.520.030.5720.300.06	POLLARD MIDDLE SCH-POLLARD-IN-STATE TRAVEL POLLARD MIDDLE SCH-POLLARD-OOS TRAVEL/ CONF	100	100	- 766	- 766	40	(40) 766	0.0% 100.0%	40.0% 40.0%		-40.0% 60.0%	-	100 (766)
0001.3300.005.30.2356.099.99.520.030.5720.300.06	POLLARD MIDDLE SCH-POLLARD-DUES AND MEMBERSHIPS	-		-	700		700	100.0%	40.0%		60.0%	-	(766)
0001.3300.005.30.2356.099.99.520.030.5780.300.06	POLLARD MIDDLE SCH-POLLARD-ALL OTHER EXP	200	200	-	520	80	440	260.0%	40.0%		220.0%	450	(770)
0001.3300.005.30.2358.099.99.520.030.5303.300.04	POLLARD - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	3,400	3,400	395	4,145	1,360	2,785	121.9%	40.0%		81.9%	-	(745)
0001.3300.005.30.2358.099.99.520.030.5320.300.04	POLLARD MIDDLE SCH-POLLARD-TUITION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3300.005.30.2358.099.99.520.030.5382.300.04 0001.3300.005.30.2358.099.99.520.030.5591.300.05	POLLARD - OTSD PD PROV - OTH PS UNIT B POLLARD - OTSD PD PROV - OTH SUP UNIT B	-	-		-		-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3300.005.30.2358.099.99.520.030.5591.300.05	POLLARD MIDDLE SCH - IN-STATE TRAVEL	-			-			0.0%	40.0%		0.0%	-	-
0001.3300.005.30.2358.099.99.520.030.5720.300.06	POLLARD - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	732	732	-	732	100.0%	40.0%		60.0%	-	(732)
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			i	i i	i								
		Original	OII Revised	OII	OII	Target	Over/(Udr)	YTD %		Significant & Variance		оп	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%	Variance	Encumbrances	Balance
0001.3300.005.30.2358.099.99.520.030.5730.300.06	POLLARD MIDDLE SCH - DUES & MBRSHPS	-	-	-	449		449	100.0%	40.0%		60.0%	-	(449)
0001.3300.005.30.2358.099.99.520.030.5780.300.06	POLLARD - OUTSIDE PD PROV - OTHER EXPENSES			-	-	2.460	- (2,460)	0.0%	40.0%		0.0%	-	
0001.3300.005.30.2358.099.99.520.030.5784.300.06 0001.3300.005.30.2410.099.99.520.030.5517.300.05	POLLARD - OTSD PD PROV - OTH EXP UNIT B POLLARD FD SUPPLIES - WKBKS/TXTBKS	6,150	6,150	261	261	2,460	(2,460) 261	0.0%	40.0% 40.0%		-40.0% 60.0%	-	6,150 (261)
0001.3300.005.30.2415.099.99.520.030.5512.300.05	POLLARD ED SUPPL - INSTR MAT	5,000	5,000	1,724	1,790	2,000	(210)	35.8%	40.0%		-4.2%	245	2,965
0001.3300.005.30.2420.099.99.520.030.5247.300.04	POLLARD R & M OFFICE EQUIPMENT							0.0%	40.0%		0.0%	-	
0001.3300.005.30.2430.099.99.520.030.5510.300.05 0001.3300.005.30.2430.099.99.520.030.5590.300.05	POLLARD EDUCATIONAL SUPPLIES POLLARD ELEM - ED SUPP - OTHR SUP - SCH COVID	59,205	59,205	17,077	27,152	23,682	3,470	45.9% 0.0%	40.0% 40.0%		5.9% 0.0%	1,851	30,201
0001.3300.005.30.2430.099.99.520.030.5270.300.04	POLLARD RENTALS AND LEASES	2,400	2,400	_	-	960	(960)	0.0%	40.0%		-40.0%	-	2,400
0001.3300.005.30.2440.099.99.520.030.5345.300.04	POLLARD PRINTING & MAILING	2,100	2,100	-	-	840	(840)	0.0%	40.0%		-40.0%	-	2,100
0001.3300.005.30.2440.099.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	9,431	9,431	120	120	3,772	(3,652)	1.3%	40.0%		-38.7%	-	9,311
0001.3300.005.30.2440.099.99.520.030.5381.300.04 0001.3300.005.30.2440.099.99.520.030.5783.300.06	POLLARD ELEM - INST SVC - OTR SVC - SCH COVID POLLARD ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3300.005.30.2440.099.99.520.030.5783.300.06	POLLARD ELEM - INST SVC - OTR EXP- SCH COVID POLLARD - INSTR HDWRE STUDENT DEVICES - INSTR TECH	2,984	2,984		-	1,194	(1,194)	0.0%	40.0%		-40.0%	-	2,984
0001.3300.005.30.2453.099.99.520.030.5525.300.05	POLLARD - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	- (1/151)	0.0%	40.0%		0.0%	-	-
0001.3300.040.30.2210.090.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	-	-	213	213	-	213	100.0%	40.0%		60.0%	-	(213)
0001.3300.040.30.2210.090.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	- (225)
0001.3300.040.30.2210.090.99.520.030.5730.300.06 0001.3300.040.30.2210.099.99.520.030.5303.300.04	POLLARD DUES & MEMBERSHIPS POLLARD - POLLARD - SCHL LDRSHP SEM & TRAINING	-		_	325	1	325	100.0%	40.0% 40.0%		60.0% 0.0%	-	(325)
0001.3300.040.30.2210.099.99.520.030.5420.300.05	POLLARD OFFICE SUPPLIES	1,500	1,500	568	905	600	305	60.3%	40.0%		20.3%	41	554
0001.3300.040.30.2210.099.99.520.030.5780.300.06	POLLARD OTHER EXPENSES	-	-	-	-	-		0.0%	40.0%		0.0%	100	(100)
0001.3300.040.30.2345.099.99.520.030.5380.300.04	POLLARD - DISTANCE LEARN/ONLINE COURSE - OTHER SER		-	-	-	Ī		0.0%	40.0%		0.0%	-	
0001.3300.040.30.2440.099.99.520.030.5380.300.05 0001.3300.040.30.2455.099.99.520.030.5305.300.04	POLLARD OTHER PURCHASED SERVICES POLLARD - INSTR SOFTWARE & LICENSES - P&T SOFTWARE	848 2,000	848 2,000	3,020	3,020	339 800	(339) 2,220	0.0% 151.0%	40.0% 40.0%		-40.0% 111.0%	-	848 (1,020)
0001.3300.040.30.2433.099.99.520.030.3303.300.04	POLLARD R & L PHOTOCOPIER LEASE	2,000	2,000	3,020	3,020	-	2,220	0.0%	40.0%		0.0%	-	(1,020)
0001.3400.005.10.2358.099.99.520.030.5320.300.04	NEEDHAM HIGH SCH-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.30.2356.099.99.520.030.5780.300.06	NEEDHAM HIGH SCH-POLLARD-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2210.030.99.520.030.5305.300.04	NH - SCHL LDRSHIP - P&T SOFTWARE LIC	5,000	5,000	-	-	2,000	(2,000)	0.0%	40.0%		-40.0%	-	5,000
0001.3400.005.40.2210.099.99.520.030.5525.300.05 0001.3400.005.40.2210.099.99.520.030.5710.300.06	HS - SCHL LDRSHIP - INSTR TECH NEEDHAM HIGH SCHOOL IN-STATE TRAVEL	-	_	_	-	1	1	0.0% 0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3400.005.40.2356.010.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100	-	450	440	10	40.9%	40.0%		0.9%	-	650
0001.3400.005.40.2356.020.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100	-	-	440	(440)	0.0%	40.0%		-40.0%	-	1,100
0001.3400.005.40.2356.030.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100	-	-	440	(440)	0.0%	40.0%		-40.0%	-	1,100
0001.3400.005.40.2356.035.99.520.030.5303.300.04 0001.3400.005.40.2356.035.99.520.030.5780.300.06	NEEDHAM HIGH SCH-PD STAFF REIMB-SEMINAR & TRAINING NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100	- 125	125	- 440	(315)	0.0% 11.4%	40.0% 40.0%		0.0% -28.6%	-	- 975
0001.3400.005.40.2356.099.99.520.030.5303.300.04	NEEDHAM HIGH SCH - PD STAFF REIMB - SEMINARS & TR	-	-	-	-	-	(313)	0.0%	40.0%		0.0%		-
0001.3400.005.40.2356.099.99.520.030.5710.300.06	NEEDHAM HIGH SCH-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2356.099.99.520.030.5720.300.06	NEEDHAM HIGH SCH-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	450	-	450	100.0%	40.0%		60.0%	-	(450)
0001.3400.005.40.2356.099.99.520.030.5730.300.06 0001.3400.005.40.2356.099.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-DUES AND MEMBERSHIPS NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3400.005.40.2358.010.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	-	_	_	-	1	1	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.010.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.010.99.520.030.5382.300.04	H S - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.010.99.520.030.5591.300.05	H S - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-		0.0%	40.0% 40.0%		0.0%	-	-
0001.3400.005.40.2358.010.99.520.030.5710.300.06 0001.3400.005.40.2358.010.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	1		0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.010.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.010.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	-	-	165	165	-	165	100.0%	40.0%		60.0%	-	(165)
0001.3400.005.40.2358.010.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-40.0%	-	1,500
0001.3400.005.40.2358.020.99.520.030.5303.300.04 0001.3400.005.40.2358.020.99.520.030.5320.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING NEEDHAM HIGH SCH-NHS-TUITION	-	-		-			0.0%	40.0% 40.0%		0.0% 0.0%	450	(450)
0001.3400.005.40.2358.020.99.520.030.5382.300.04	H S - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	_	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.020.99.520.030.5591.300.05	H S - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.020.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.020.99.520.030.5720.300.06 0001.3400.005.40.2358.020.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	_	_	315		- 315	0.0% 100.0%	40.0% 40.0%		0.0% 60.0%	-	(315)
0001.3400.005.40.2358.020.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - DOES & MEMBERSHIP H S - OUTSIDE PD PROV - OTHER EXPENSES	-	-	134	134	_	134	100.0%	40.0%		60.0%	-	(134)
0001.3400.005.40.2358.020.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-40.0%	-	1,500
0001.3400.005.40.2358.030.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	-	-	-	750	-	750	100.0%	40.0%		60.0%	-	(750)
0001.3400.005.40.2358.030.99.520.030.5320.300.04 0001.3400.005.40.2358.030.99.520.030.5382.300.04	NEEDHAM HIGH SCH-NHS-TUITION H S - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3400.005.40.2358.030.99.520.030.5591.300.05	H S - OTSD PD PROV - OTH PS UNIT B	-	-		-	1		0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.030.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.030.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.030.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.030.99.520.030.5780.300.06 0001.3400.005.40.2358.030.99.520.030.5784.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES H S - OTSD PD PROV - OTH EXP UNIT B	1,500	1,500	[[-	600	(600)	0.0% 0.0%	40.0% 40.0%		0.0% -40.0%	-	- 1,500
0001.3400.005.40.2358.035.99.520.030.5764.300.06	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	-	-	270	270	-	270	100.0%	40.0%		60.0%	-	(270)
0001.3400.005.40.2358.035.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	- '
0001.3400.005.40.2358.035.99.520.030.5382.300.04	H S - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.035.99.520.030.5591.300.05	H S - OTSD PD PROV - OTH SUP UNIT B	-	-	ı - I	-	-	-	0.0%	40.0%		0.0%	-	-

						_				Significant			
Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	& Variance > 20%	Variance	QII Encumbrances	Budget Balance
0001.3400.005.40.2358.035.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	- Buuget	- Budget	-	-	- Expense	rarget -	0.0%	40.0%	> 20%	0.0%	-	
0001.3400.005.40.2358.035.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.035.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.035.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	
0001.3400.005.40.2358.035.99.520.030.5784.300.06 0001.3400.005.40.2358.099.99.520.030.5303.300.04	H S - OTSD PD PROV - OTH EXP UNIT B H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	1,500 15,849	1,500 15,849	135 4,856	135 5,066	600 6,340	(465) (1,274)	9.0% 32.0%	40.0% 40.0%		-31.0% -8.0%	17,383	1,365 (6,600)
0001.3400.005.40.2358.099.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-,030	-	-	(1,2/4)	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.099.99.520.030.5382.300.04	H S - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.099.99.520.030.5591.300.05	H S - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2358.099.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3400.005.40.2358.099.99.520.030.5720.300.06 0001.3400.005.40.2358.099.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	7,600	7,600	500	1,400	3,040	(1,640)	0.0% 18.4%	40.0%		0.0% -21.6%		6,200
0001.3400.005.40.2358.099.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	2,200	2,200	-	744	880	(137)	33.8%	40.0%		-6.2%	-	1,457
0001.3400.005.40.2358.099.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	4,500	4,500	-	566	1,800	(1,234)	12.6%	40.0%		-27.4%	1,010	2,924
0001.3400.005.40.2410.010.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	3,000	3,000	-	-	1,200	(1,200)	0.0%	40.0%		-40.0%	-	3,000
0001.3400.005.40.2410.020.99.520.030.5517.300.05 0001.3400.005.40.2410.030.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS H S ED SUPPLIES - WKBKS/TXTBKS	4,000 13,000	4,000 13,000	358 80	535 80	1,600 5,200	(1,065) (5,120)	13.4% 0.6%	40.0% 40.0%	VEC	-26.6% -39.4%	143	3,322 12,920
0001.3400.005.40.2410.035.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	24,000	24,000	1,080	1,127	9,600	(8,473)	4.7%	40.0%		-35.3%	-	22,873
0001.3400.005.40.2410.099.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	20,000	20,000	448	1,064	8,000	(6,936)	5.3%	40.0%		-34.7%	-	18,936
0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	6,042	-	6,042	100.0%	40.0%	YES	60.0%	378	(6,420)
0001.3400.005.40.2415.010.99.520.030.5512.300.06	H S ED SUPPLIES - TEACHING AIDS	5,000	5,000	329	329	2,000	(1,671)	6.6%	40.0%		-33.4%	201	4,469
0001.3400.005.40.2415.020.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	5,050	5,050	705	784	2,020	(1,236)	15.5%	40.0%		-24.5%	22	4,244
0001.3400.005.40.2415.030.99.520.030.5512.300.05 0001.3400.005.40.2415.035.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT H S ED SUPPL - INSTR MAT	10,000	10,000		445	4,000	(4,000) 445	0.0%	40.0% 40.0%		-40.0% 60.0%		10,000 (445)
0001.3400.005.40.2415.099.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	525	525	_	525	100.0%	40.0%		60.0%	-	(525)
0001.3400.005.40.2420.030.99.520.030.5522.300.05	H S ED SUPPL - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	- 1
0001.3400.005.40.2420.035.99.520.030.5257.300.04	H S R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2420.035.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2420.038.99.520.030.5257.300.04 0001.3400.005.40.2420.038.99.520.030.5522.300.05	NHS - DAVINCI - INSTR EQUIP - R&M EQUIPMENT NHS - DAVINCI - INSTR EQUIP - SUPPLIES	-	_	-	-	1	1	0.0%	40.0% 40.0%		0.0%	-	-
0001.3400.005.40.2420.038.99.520.030.5780.300.06	NHS - DAVINCI - INSTR EQUIP - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5247.300.04	H S R & M OFFICE EQUIPMENT	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	2 500	- 2 E00	112	- 4E1	1 000	- (E40)	0.0% 18.1%	40.0% 40.0%		0.0% -21.9%	- 0E	1.054
0001.3400.005.40.2430.010.99.520.030.5510.300.05 0001.3400.005.40.2430.010.99.520.030.5590.300.05	H S EDUCATIONAL SUPPLIES NHS - ED SUPP - OTHR SUP - SCH COVID	2,500	2,500	- 112	451	1,000	(549)	0.0%	40.0%		0.0%	95	1,954
0001.3400.005.40.2430.020.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	4,300	4,300	212	212	1,720	(1,508)	4.9%	40.0%		-35.1%	-	4,088
0001.3400.005.40.2430.020.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2430.030.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	6,500	6,500	1,630	2,319	2,600	(281)	35.7%	40.0%		-4.3%	-	4,181
0001.3400.005.40.2430.030.99.520.030.5590.300.05 0001.3400.005.40.2430.035.99.520.030.5510.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID H S EDUCATIONAL SUPPLIES	- 27,720	- 27,720	- 5,858	11,534	11,088	- 446	0.0% 41.6%	40.0% 40.0%		0.0% 1.6%	103	16,083
0001.3400.005.40.2430.035.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2430.038.99.520.030.5510.300.05	NHS - DAVINCI - ED SUPPLIES - ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2430.038.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2430.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	693	693	-	693	100.0%	40.0%		60.0%	-	(693)
0001.3400.005.40.2430.099.99.520.030.5590.300.05 0001.3400.005.40.2440.010.99.520.030.5380.300.04	NHS - ED SUPP - OTHR SUP - SCH COVID H S OTHER PURCHASED SERVICES		_	_	345	1	345	0.0% 100.0%	40.0% 40.0%		0.0% 60.0%		(345)
0001.3400.005.40.2440.010.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID		_	_	-	_	-	0.0%	40.0%		0.0%	-	(343)
0001.3400.005.40.2440.010.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	44	44	-	44	100.0%	40.0%		60.0%	256	(300)
0001.3400.005.40.2440.010.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2440.020.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	210	-	210	100.0%	40.0%		60.0%	156	(366)
0001.3400.005.40.2440.020.99.520.030.5381.300.04 0001.3400.005.40.2440.020.99.520.030.5780.300.06	NHS - INST SVC - OTR SVC - SCH COVID H S OTHER EXPENSES	-	_	67	- 67	1	- 67	0.0% 100.0%	40.0% 40.0%		0.0% 60.0%	233	(300)
0001.3400.005.40.2440.020.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID		_	-	-	_	-	0.0%	40.0%		0.0%	-	(300)
0001.3400.005.40.2440.030.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	5,300	5,300	-	229	2,120	(1,891)	4.3%	40.0%		-35.7%	-	5,071
0001.3400.005.40.2440.030.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2440.030.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	955	955	-	955	100.0%	40.0%		60.0%	773	(1,728)
0001.3400.005.40.2440.030.99.520.030.5783.300.06 0001.3400.005.40.2440.035.99.520.030.5330.300.04	NHS - INST SVC - OTR EXP- SCH COVID H S PUPIL TRANSPORATION	-	_	_	_	1	1	0.0%	40.0% 40.0%		0.0% 0.0%		
0001.3400.005.40.2440.035.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES		_	_	191	_	191	100.0%	40.0%		60.0%	-	(191)
0001.3400.005.40.2440.035.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-		-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2440.035.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	137	137	-	137	100.0%	40.0%		60.0%	936	(1,074)
0001.3400.005.40.2440.035.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2440.038.99.520.030.5380.300.04 0001.3400.005.40.2440.038.99.520.030.5381.300.04	NHS - DAVINCI - OTHR SVCS - OTHER SVCS NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3400.005.40.2440.038.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID NHS - DAVINCI - OTHR SVCS - OTHER EXPENSES	-]		-			0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2440.038.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5345.300.04	H S PRINTING & MAILING	-	-	-		-	-	0.0%	40.0%	VEC	0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5380.300.04 0001.3400.005.40.2440.099.99.520.030.5381.300.04	H S OTHER PURCHASED SERVICES NHS - INST SVC - OTR SVC - SCH COVID	25,601	25,601	457	3,767	10,240	(6,473)	14.7% 0.0%	40.0% 40.0%	YES	-25.3% 0.0%	6,455	15,379
3301.3400.003.40.2440.035.35.320.030.3361.300.04	MIS THST SVC - OTK SVC - SCH COVID	-	i -	1	-	-	-	0.0-/6	40.070		0.0%	-	-

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		Original	OII Revised	OII	OII	Target	Over/(Udr)	YTD %	Target	Significant & Variance		OII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%	Variance	Encumbrances	Balance
0001.3400.005.40.2440.099.99.520.030.5580.300.05	H S OTHER SUPPLIES	-	-	-	-		-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS H S OTHER EXPENSES	-	-	- 4 021	- 0.040	-	- 0.040	0.0%	40.0%	VEC	0.0%	-	- (12.000)
0001.3400.005.40.2440.099.99.520.030.5780.300.06 0001.3400.005.40.2440.099.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-		4,821	8,949		8,949	100.0%	40.0% 40.0%	YES	60.0% 0.0%	5,050	(13,998)
0001.3400.005.40.2451.010.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2451.020.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2451.030.99.520.030.5525.300.05	NHS - INSTR HOWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2451.035.99.520.030.5525.300.05 0001.3400.005.40.2451.040.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH NHS - DAVINCI - INSTR HDWRE STUDENT DEVICES - INST	-			-			0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3400.005.40.2451.099.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2453.040.99.520.030.5305.300.04	NHS - DAVINCI - INSTR HDWRE OTHER - SOFTWARE LIC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2453.040.99.520.030.5525.300.05	NHS - DAVINCI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.005.40.2454.040.99.520.030.5305.300.04 0001.3400.005.40.2454.040.99.520.030.5525.300.05	NHS - DAVINCI - INSTR HDWRE OTHER - SOFTWARE LIC NHS - DAVINCI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3400.005.40.2454.040.99.520.030.5305.300.04	NHS - DAVINCI - INSTR HOWRE OTHER - INSTR TECH NHS - DAVINCI - INSTR SOFTWARE & LICENSES		_	_	-		1	0.0%	40.0%		0.0%		-
0001.3400.005.40.3300.099.99.520.030.5330.300.04	H S PUPIL TRANSPORATION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.040.40.2110.010.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.040.40.2110.020.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.040.40.2110.030.99.520.030.5420.300.05 0001.3400.040.40.2110.030.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES NEEDHAM HIGH SCH-NHS-OTHER EXPENSE	-			-			0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3400.040.40.2110.035.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	-	366	-	366	100.0%	40.0%		60.0%	115	(481)
0001.3400.040.40.2110.035.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.040.40.2210.090.99.520.030.5380.300.04	NHS OTHER PURCHASED SERVICES	-	-	-		-		0.0%	40.0%		0.0%	-	-
0001.3400.040.40.2210.090.99.520.030.5730.300.06 0001.3400.040.40.2210.099.99.520.030.5303.300.04	NHS DUES & MEMBERSHIPS NHS - SCHL LDRSHIP - P&T SEMINARS & TRAINING	-	-	-	4,880	-	4,880	100.0% 0.0%	40.0% 40.0%		60.0% 0.0%	-	(4,880)
0001.3400.040.40.2210.099.99.520.030.5303.300.04	H S OFFICE SUPPLIES	5,500	5,500	2,611	7,135	2,200	4,935	129.7%	40.0%		89.7%	3,245	(4,881)
0001.3400.040.40.2210.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	-,555	0.0%	40.0%		0.0%	-	(4,001)
0001.3400.040.40.2210.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.040.40.2210.099.99.520.030.5780.300.06	HS ALL OTHER EXPENES	1,100	1,100	411	411	440	(29)	37.4%	40.0%		-2.6%	968	(279)
0001.3400.040.40.2345.099.99.520.030.5380.300.04	NEEDHAM HIGH SCH - DISTANCE LEARN/ONLINE COURSE - NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	-	-	1 606	1 606	-	1,696	0.0% 100.0%	40.0% 40.0%		0.0%	-	(1.606)
0001.3400.040.40.2455.010.99.520.030.5305.300.04 0001.3400.040.40.2455.020.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC			1,696 1,696	1,696 1,696	1	1,696	100.0%	40.0%		60.0% 60.0%	-	(1,696) (1,696)
0001.3400.040.40.2455.030.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	20,000	20,000	14,047	16,774	8,000	8,774	83.9%	40.0%	YES	43.9%	-	3,226
0001.3400.040.40.2455.035.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	30,000	30,000	-	374	12,000	(11,626)	1.2%	40.0%	YES	-38.8%	7,200	22,426
0001.3400.040.40.2455.099.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3400.040.40.3520.099.99.520.030.5380.300.04 0001.3400.040.40.3520.099.99.520.030.5780.300.06	SALARIES REGULAR H S OTHER EXPENSES	5,000	5,000	-	-	2,000	(2,000)	0.0%	40.0% 40.0%		0.0% -40.0%	- 720	- 4,280
0001.3400.055.40.2440.099.99.520.030.5380.300.04	H S OTHER EXPENSES H S OTHER PURCHASED SERVICES	5,000	5,000	_	-	2,000	(2,000)	0.0%	40.0%		0.0%	720	4,200
0001.3410.040.40.2358.099.99.520.030.5320.300.04	NEEDHAM HIGH SCH ATHLETICS -NHS-TUITION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5270.300.04	H S ATHLETICS RENTAL & LEASES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5305.300.04	HS ATHLETICS - P&T SOFTWARE LIC	- 21 720	- 21 720		10 500	- 12.600	- (2.100)	0.0%	40.0%		0.0%	- 2F 220	- (4.000)
0001.3410.040.40.3510.099.99.520.030.5380.300.04 0001.3410.040.40.3510.099.99.520.030.5381.300.04	H S ATHLETICS OTHER PURCHASED SVCS NHS ATHLETICS - OTR SVC - SCH COVID	31,720	31,720	5,250	10,500	12,688	(2,188)	33.1% 0.0%	40.0% 40.0%		-6.9% 0.0%	25,220	(4,000)
0001.3410.040.40.3510.099.99.520.030.5510.300.05	H S ATHLETICS EDUCATIONAL SUPPLIES	3,700	3,700	-	-	1,480	(1,480)	0.0%	40.0%		-40.0%	-	3,700
0001.3410.040.40.3510.099.99.520.030.5525.300.05	HS ATHLETICS - INSTR TECH	-	-	-	-	-	` - ´	0.0%	40.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5590.300.05	NHS ATHLETICS - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5730.300.06 0001.3410.040.40.3510.099.99.520.030.5780.300.06	H S ATHLETICS DUES & MEMBERSHIPS H S ATHLETICS OTHER EXPENSES	1,100	1,100	- 750	- 750	440	310	0.0% 68.2%	40.0% 40.0%		0.0% 28.2%	-	350
0001.3410.040.40.3510.099.99.520.030.5783.300.06	NHS ATHLETICS - OTR EXP- SCH COVID	1,100	1,100	730	730	-	-	0.0%	40.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5784.300.06	H S ATHLETICS OTHR EXP - UNIT B & NU	2,000	2,000	-	-	800	(800)	0.0%	40.0%		-40.0%	-	2,000
0001.3410.040.99.3510.099.99.520.030.5330.300.99	H S ATHLETICS PUPIL TRANSPORTATION	4,500	4,500	-	-	1,800	(1,800)	0.0%	40.0%		-40.0%	-	4,500
0001.3510.099.10.2110.099.99.520.030.5300.300.04	GUIDANCE PROFESSIONAL & TECHNICAL	1,000	1,000	-	-	400	(400)	0.0%	40.0%		-40.0%	-	1,000
0001.3510.099.10.2110.099.99.520.030.5303.300.04 0001.3510.099.10.2110.099.99.520.030.5420.300.05	GUIDANCE - DIST - P&T SEMINAR & TRAINING GUIDANCE OFFICE SUPPLIES	1,200	1,200	- 525	685	480	205	0.0% 57.0%	40.0% 40.0%		0.0% 17.0%	-	- 515
0001.3510.099.10.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5730.300.06	GUIDANCE - DIST - DUES & MEMBERSHIP	-	-	-	750	-	750	100.0%	40.0%		60.0%	-	(750)
0001.3510.099.10.2110.099.99.520.030.5780.300.05	GUIDANCE DISTRICT OTHER EXPENSES	-	-	76	197	-	197	100.0%	40.0% 40.0%		60.0%	171	(369)
0001.3510.099.10.2110.099.99.520.030.5780.300.06 0001.3510.099.10.2356.030.99.520.030.5780.300.06	GUIDANCE - DISTRICT - OTHER EXPENSES GUIDANCE -DISTRICT-ALL OTHER EXP	200	200		-	- 80	(80)	0.0%	40.0%		0.0% -40.0%	-	200
0001.3510.099.10.2356.099.99.520.030.5303.300.04	GUIDANCE - DIST - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.10.2358.099.99.520.030.5303.300.04	GUIDANCE - DIST - OUTSIDE PD - P&T SEMIN	-	-	-	210	-	210	100.0%	40.0%		60.0%	-	(210)
0001.3510.099.10.2358.099.99.520.030.5320.300.04	GUIDANCE -DISTRICT-TUITION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	- '
0001.3510.099.10.2358.099.99.520.030.5382.300.04	GUIDANCE - DIST - OTSD PD - OTH SUNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.10.2358.099.99.520.030.5591.300.05 0001.3510.099.10.2358.099.99.520.030.5780.300.06	GUIDANCE - DIST - OTSD PD - OTH SUP UNIT B GUIDANCE - DIST - OUTSIDE PD - OTHR EXP	-	_	[[-			0.0%	40.0% 40.0%		0.0%	-	-
0001.3510.099.10.2358.099.99.520.030.5780.300.06	GUIDANCE - DIST - OUTSIDE PD - OTHICEXP GUIDANCE - DIST - OTSD PD - OTH EXP UNIT B	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-40.0%	-	1,500
0001.3510.099.10.2710.030.99.520.030.5305.300.04	GUIDANCE - DIST - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3510.099.21.2356.099.99.520.030.5303.300.04	GUIDANCE - BRDM - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%		-
0001.3510.099.21.2358.099.99.520.030.5303.300.04 0001.3510.099.21.2358.099.99.520.030.5780.300.06	GUIDANCE - BRM - OUTSIDE PD - P&T SEMIN GUIDANCE - BRM - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	71	(71)
0001.3310.033.21.2330.033.33.320.030.3780.300.06	GOIDANCE - DKM - OUISIDE PD - UIRK EXP	-	-	1	-	-	-	0.0%	40.0%		0.0%	-	-

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		Original	OII Revised	OII	оп	Target	Over/(Udr)	YTD %	Target	Significant & Variance	оп	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20% Variance	Encumbrances	Balance
0001.3510.099.21.2710.030.99.520.030.5305.300.04	GUIDANCE - BRM - INSTR SOFTWARE & LICENSES - P&T S		-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5303.300.04	GUIDANCE - BRM - P&T SEMINAR & TRAINING	500	500	-	-	200	(200)	0.0%	40.0%	-40.0%	-	500
0001.3510.099.21.2710.099.99.520.030.5381.300.04 0001.3510.099.21.2710.099.99.520.030.5510.300.05	GUIDANCE - BRM - OTR SVC - SCH COVID GUIDANCE EDUCATIONAL SUPPLIES	656	656		-	- 262	(262)	0.0%	40.0% 40.0%	0.0% -40.0%		656
0001.3510.099.21.2710.099.99.520.030.5590.300.05	GUIDANCE - BRM - OTR SUP - SCH COVID	-	-	-	-	-	(202)	0.0%	40.0%	0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5730.300.06	GUIDANCE - BRM - DUES & MEMBERSHIP GUIDANCE - BRM - OTR EXP - SCH COVID	-	-	36	36	-	36	100.0%	40.0% 40.0%	60.0%	-	(36)
0001.3510.099.21.2710.099.99.520.030.5783.300.06 0001.3510.099.22.2356.099.99.520.030.5303.300.04	GUIDANCE - BRM - OTR EXP - SCH COVID GUIDANCE - ELIOT - P&T SEMINAR & TRAINING		-					0.0%	40.0%	0.0%		-
0001.3510.099.22.2358.099.99.520.030.5303.300.04	GUIDANCE - ELI - OUTSIDE PD - P&T SEMIN	-	-	-	-	_	-	0.0%	40.0%	0.0%	71	(71)
0001.3510.099.22.2358.099.99.520.030.5780.300.06	GUIDANCE - ELI - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	- '
0001.3510.099.22.2710.030.99.520.030.5305.300.04	GUIDANCE - ELI - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5303.300.04	GUIDANCE - ELI - P&T SEMINAR & TRAINING	500	500	-	-	200	(200)	0.0%	40.0%	-40.0%	-	500
0001.3510.099.22.2710.099.99.520.030.5381.300.04 0001.3510.099.22.2710.099.99.520.030.5510.300.05	GUIDANCE - ELI - OTR SVC - SCH COVID GUIDANCE SUPPLIES & MATERIALS	656	656	108	108	262	(154)	16.5%	40.0% 40.0%	0.0% -23.5%		- 548
0001.3510.099.22.2710.099.99.520.030.5590.300.05	GUIDANCE - ELI - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5710.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5720.300.06	GUIDANCE OTHER EXPENSES	-	-			-		0.0%	40.0%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5730.300.06 0001.3510.099.22.2710.099.99.520.030.5783.300.06	GUIDANCE - ELI - DUES & MEMBERSHIP	-	-	72	72	-	72	100.0%	40.0% 40.0%	60.0%	-	(72)
0001.3510.099.22.2710.099.99.520.030.5783.300.06	GUIDANCE - ELI - OTR EXP - SCH COVID GUIDANCE - WIL - P&T SEMINAR & TRAINING		-					0.0%	40.0%	0.0%		-
0001.3510.099.23.2358.099.99.520.030.5303.300.04	GUIDANCE - WILL - OUTSIDE PD - P&T SEMIN	-	-	-	-	_	-	0.0%	40.0%	0.0%	71	(71)
0001.3510.099.23.2358.099.99.520.030.5780.300.06	GUIDANCE - WILL - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	- '
0001.3510.099.23.2710.030.99.520.030.5305.300.04	GUIDANCE - WILL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5303.300.04	GUIDANCE - WILL - P&T SEMINAR & TRAINING	500	500	-	-	200	(200)	0.0%	40.0%	-40.0%	-	500
0001.3510.099.23.2710.099.99.520.030.5381.300.04 0001.3510.099.23.2710.099.99.520.030.5510.300.05	GUIDANCE - WIL - OTR SVC - SCH COVID GUIDANCE EDUCATIONAL SUPPLIES	656	656	_	_	- 262	(262)	0.0% 0.0%	40.0% 40.0%	0.0% -40.0%	_	656
0001.3510.099.23.2710.099.99.520.030.5590.300.05	GUIDANCE - WIL - OTR SUP - SCH COVID	-	-	_	_	-	(202)	0.0%	40.0%	0.0%		-
0001.3510.099.23.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-		0.0%	40.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5730.300.06	GUIDANCE - WILL - DUES & MEMBERSHIP GUIDANCE - WIL - OTR FXP - SCH COVID	-	-	36	36	-	36	100.0%	40.0%	60.0%	-	(36)
0001.3510.099.23.2710.099.99.520.030.5783.300.06 0001.3510.099.24.2356.099.99.520.030.5303.300.04	GUIDANCE - WIL - OTR EXP - SCH COVID GUIDANCE - MIT - P&T SEMINAR & TRAINING				-			0.0%	40.0% 40.0%	0.0%		-
0001.3510.099.24.2358.099.99.520.030.5303.300.04	GUIDANCE - MIT - OUTSIDE PD - P&T SEMIN	-	-	-	-	_	-	0.0%	40.0%	0.0%	71	(71)
0001.3510.099.24.2358.099.99.520.030.5780.300.06	GUIDANCE - MIT - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	- '
0001.3510.099.24.2710.030.99.520.030.5305.300.04	GUIDANCE - MIT - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5303.300.04	GUIDANCE - MIT - P&T SEMINAR & TRAINING	500	500	-	-	200	(200)	0.0%	40.0%	-40.0%	-	500
0001.3510.099.24.2710.099.99.520.030.5381.300.04 0001.3510.099.24.2710.099.99.520.030.5420.300.01	GUIDANCE - MIT - OTR SVC - SCH COVID GUIDANCE OFFICE SUPPLIES		_	_	_		1	0.0%	40.0% 40.0%	0.0% 0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	656	656	_	-	262	(262)	0.0%	40.0%	-40.0%	-	656
0001.3510.099.24.2710.099.99.520.030.5590.300.05	GUIDANCE - MIT - OTR SUP - SCH COVID	-	-	-	-	-	- /	0.0%	40.0%	0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-		0.0%	40.0%	0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	- 36	-	- 36	0.0%	40.0%	0.0%	-	- (26)
0001.3510.099.24.2710.099.99.520.030.5730.300.06 0001.3510.099.24.2710.099.99.520.030.5783.300.06	GUIDANCE - MIT - DUES & MEMBERSHIP GUIDANCE - MIT - OTR EXP - SCH COVID	-	-	36	-		-	100.0%	40.0% 40.0%	60.0%	-	(36)
0001.3510.099.25.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	_	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.25.2356.099.99.520.030.5303.300.04	GUIDANCE - NEW - P&T SEMINAR & TRAINING	-	-	-	-	-		0.0%	40.0%	0.0%	-	-
0001.3510.099.25.2358.099.99.520.030.5303.300.04	GUIDANCE - NEW - OUTSIDE PD - P&T SEMIN	500	500	-	-	200	(200)	0.0%	40.0%	-40.0%	71	429
0001.3510.099.25.2358.099.99.520.030.5780.300.06	GUIDANCE - NEW - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.25.2710.030.99.520.030.5305.300.04 0001.3510.099.25.2710.099.99.520.030.5303.300.04	GUIDANCE - NEW - INSTR SOFTWARE & LICENSES - P&T S GUIDANCE - NEW - P&T SEMINAR & TRAINING				-			0.0%	40.0% 40.0%	0.0%		-
0001.3510.099.25.2710.099.99.520.030.5381.300.04	GUIDANCE - NEW - OTR SVC - SCH COVID	_	_	_	-	_		0.0%	40.0%	0.0%	-	_
0001.3510.099.25.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	656	656	177	177	262	(85)	27.0%	40.0%	-13.0%	-	479
0001.3510.099.25.2710.099.99.520.030.5590.300.05	GUIDANCE - NEW - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5720.300.06 0001.3510.099.25.2710.099.99.520.030.5730.300.06	GUIDANCE OUT-OF-STATE TRAVEL GUIDANCE - NEW - DUES & MEMBERSHIP		_	108	108		108	100.0%	40.0% 40.0%	0.0% 60.0%	_	(108)
0001.3510.099.25.2710.099.99.520.030.5783.300.06	GUIDANCE - NEW - DOES & MEMBERSHIP	_	_	-	-	_	-	0.0%	40.0%	0.0%		(100)
0001.3510.099.26.2356.099.99.520.030.5303.300.04	GUIDANCE - HR - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.26.2358.099.99.520.030.5303.300.04	GUIDANCE - HR - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	40.0%	0.0%	71	(71)
0001.3510.099.26.2358.099.99.520.030.5780.300.06	GUIDANCE - HR - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.26.2710.030.99.520.030.5305.300.04 0001.3510.099.26.2710.099.99.520.030.5303.300.04	GUIDANCE - HIGH ROCK - INSTR SOFTWARE & LICENSES - GUIDANCE - HIGH ROCK - P&T SEMINAR & TRAINING	500	500	-	-	200	(200)	0.0%	40.0% 40.0%	0.0% -40.0%	-	- 500
0001.3510.099.26.2710.099.99.520.030.5305.300.04	GUIDANCE - HIGH ROCK - PAT SEMINAR & TRAINING GUIDANCE - HR - OTR SVC - SCH COVID	-	-		-	-	(200)	0.0%	40.0%	0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	656	656	204	204	262	(58)	31.1%	40.0%	-8.9%	-	452
0001.3510.099.26.2710.099.99.520.030.5590.300.05	GUIDANCE - HR - OTR SUP - SCH COVID	-	-	-	-	-	- '	0.0%	40.0%	0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5710.300.06	GUIDANCE OUT OF STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5720.300.06 0001.3510.099.26.2710.099.99.520.030.5730.300.06	GUIDANCE OUT-OF-STATE TRAVEL GUIDANCE - HIGH ROCK - DUES & MEMBERSHIP	-	_	108	108		108	0.0% 100.0%	40.0% 40.0%	0.0% 60.0%		(108)
0001.3510.099.26.2710.099.99.520.030.5730.300.06	GUIDANCE - HIGH ROCK - DUES & MEMBERSHIP GUIDANCE - HR - OTR EXP - SCH COVID	-		- 108	-		-	0.0%	40.0%	0.0%		(100)
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		Original	QII Revised	оп	оп	Target	Over/(Udr)	YTD %	Target	Significant & Variance	OII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20% Variance	Encumbrances	Balance
0001.3510.099.30.2356.099.99.520.030.5303.300.04	GUIDANCE - POL - P&T SEMINAR & TRAINING	-	-	-	-		-	0.0%	40.0%	0.0%	-	-
0001.3510.099.30.2358.099.99.520.030.5303.300.04	GUIDANCE - POL - OUTSIDE PD - P&T SEMIN	1,750	1,750	150	150	700	(550)	8.6%	40.0%	-31.4%	-	1,600
0001.3510.099.30.2358.099.99.520.030.5780.300.06 0001.3510.099.30.2710.030.99.520.030.5305.300.04	GUIDANCE - POL - OUTSIDE PD - OTHR EXP GUIDANCE - POLL - INSTR SOFTWARE & LICENSES - P&T	-	_	-	-			0.0%	40.0% 40.0%	0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5303.300.04	GUIDANCE - POLL - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5381.300.04	GUIDANCE - POL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5510.300.05 0001.3510.099.30.2710.099.99.520.030.5590.300.05	GUIDANCE EDUCATIONAL SUPPLIES GUIDANCE - POL - OTR SUP - SCH COVID	562	562	-	-	225	(225)	0.0%	40.0% 40.0%	-40.0% 0.0%	-	562
0001.3510.099.30.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	_	_	_	_	_	1	0.0%	40.0%	0.0%	_	_
0001.3510.099.30.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5730.300.06	GUIDANCE - POLL - DUES & MEMBERSHIP	-	-	252	252	-	252	100.0%	40.0%	60.0%	-	(252)
0001.3510.099.30.2710.099.99.520.030.5783.300.06 0001.3510.099.40.2110.099.99.520.030.5420.300.05	GUIDANCE - POL - OTR EXP - SCH COVID GUIDANCE OFFICE SUPPLIES	-	-	408	408	-	408	0.0% 100.0%	40.0% 40.0%	0.0% 60.0%	-	(408)
0001.3510.099.40.2356.099.99.520.030.5303.300.04	GUIDANCE - NHS - P&T SEMINAR & TRAINING	_	_	-	-	_	-	0.0%	40.0%	0.0%	250	(250)
0001.3510.099.40.2358.099.99.520.030.5303.300.04	GUIDANCE - NHS - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.40.2358.099.99.520.030.5780.300.06	GUIDANCE - NHS - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.40.2420.099.99.520.030.5522.300.05 0001.3510.099.40.2710.030.99.520.030.5305.300.04	GUIDANCE ED SUPPLIES - INST EQUIP GUIDANCE - NHS - INSTR SOFTWARE & LICENSES - P&T S	-	-	93	93	-	93	100.0% 0.0%	40.0% 40.0%	60.0% 0.0%	25	(118)
0001.3510.099.40.2710.090.99.520.030.5303.300.04	GUIDANCE - NHS - P&T SEMINAR & TRAINING	3,751	3,751	_	_	1,500	(1,500)	0.0%	40.0%	-40.0%	450	3,301
0001.3510.099.40.2710.099.99.520.030.5380.300.06	GUIDANCE OTR PURCH SERV	-	-	53	205	-	205	100.0%	40.0%	60.0%	-	(205)
0001.3510.099.40.2710.099.99.520.030.5381.300.04	GUIDANCE - NHS - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5510.300.05 0001.3510.099.40.2710.099.99.520.030.5522.300.05	GUIDANCE EDUCATIONAL SUPPLIES GUIDANCE ED SUPPLIES - INST EQUIP	2,886	2,886	81	81	1,154	(1,074)	2.8%	40.0% 40.0%	-37.2% 0.0%	-	2,805
0001.3510.099.40.2710.099.99.520.030.5522.300.05	GUIDANCE - DIS - OTR SUP - SCH COVID	-	-	-	-			0.0%	40.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5710.300.05	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5730.300.06 0001.3510.099.40.2710.099.99.520.030.5780.300.06	GUIDANCE DUES & MEMBERSHIPS GUIDANCE OTHER EXPENSES	600	600	288	288	240	288 (240)	100.0% 0.0%	40.0% 40.0%	60.0% -40.0%	-	(288) 600
0001.3510.099.40.2710.099.99.520.030.5783.300.06	GUIDANCE - NHS - OTR EXP - SCH COVID	-	-	-	_	-	(240)	0.0%	40.0%	0.0%	-	-
0001.3510.099.50.2356.099.99.520.030.5303.300.04	GUIDANCE - PREK - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3510.099.50.2358.099.99.520.030.5303.300.04	GUIDANCE - PREK - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	40.0%	0.0%	72	(72)
0001.3510.099.50.2358.099.99.520.030.5780.300.06 0001.3511.010.10.2800.099.99.520.030.5380.300.04	GUIDANCE - PREK - OUTSIDE PD - OTHR EXP PSYCH ED SUPPLIES - OTHER PURCH SVC	-	-	-	-	-		0.0%	40.0% 40.0%	0.0%	-	-
0001.3511.010.10.2800.099.99.520.030.5511.300.05	PSYCH ED SUPPLIES - TESTING SUPP	8,896	8,896	-	_	3,558	(3,558)	0.0%	40.0%	-40.0%	-	8,896
0001.3511.010.21.2800.099.99.520.030.5381.300.04	PSYCH - BRM - OTR SVC - SCH COVID	-	-	-	-	-	- 1	0.0%	40.0%	0.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5510.300.05	Psychology - Brm - Psychology - Ed Supplies	500	500	-	-	200	(200)	0.0%	40.0%	-40.0%	-	500
0001.3511.010.21.2800.099.99.520.030.5511.300.05 0001.3511.010.21.2800.099.99.520.030.5590.300.05	PSYCH-BROADMEADOW-TESTING SUPPLIES PSYCH - BRM - OTR SUP - SCH COVID	-	-	-	726	-	726	100.0% 0.0%	40.0% 40.0%	60.0%	-	(726)
0001.3511.010.21.2800.099.99.520.030.5390.300.05	PSYCH IN-STATE TRAVEL	-	_	-	_		1	0.0%	40.0%	0.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5783.300.06	PSYCH - BRM - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5381.300.04 0001.3511.010.22.2800.099.99.520.030.5511.300.05	PSYCH - ELI - OTR SVC - SCH COVID PSYCH-ELIOT-TESTING SUPPLIES	-	-	-	- 726	-	- 726	0.0% 100.0%	40.0% 40.0%	0.0% 60.0%	-	- (726)
0001.3511.010.22.2800.099.99.520.030.5590.300.05	PSYCH - ELI - OTR SUP - SCH COVID	-	_	-	-	_	-	0.0%	40.0%	0.0%	-	- (720)
0001.3511.010.22.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5783.300.06 0001.3511.010.23.2800.099.99.520.030.5381.300.04	PSYCH - ELI - OTR EXP - SCH COVID PSYCH - WIL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0% 40.0%	0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.3581.300.04	PSYCH - WILLIAMS - TESTING SUPPLIES	-	_	-	726		726	100.0%	40.0%	60.0%	-	(726)
0001.3511.010.23.2800.099.99.520.030.5590.300.05	PSYCH - WIL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5720.300.06 0001.3511.010.23.2800.099.99.520.030.5783.300.06	PSYCH OUT-OF-STATE TRAVEL PSYCH - WIL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0% 40.0%	0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5783.300.06	PSYCH - MIT - OTR SVC - SCH COVID	-	-	-	-		1	0.0%	40.0%	0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5510.300.05	PSYCH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5511.300.05	PSYCH-MITCHELL-TESTING SUPPLIES	-	-	-	726	-	726	100.0%	40.0%	60.0%	-	(726)
0001.3511.010.24.2800.099.99.520.030.5590.300.05 0001.3511.010.24.2800.099.99.520.030.5710.300.06	PSYCH - MIT - OTR SUP - SCH COVID PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0% 40.0%	0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5710.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-			0.0%	40.0%	0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5783.300.06	PSYCH - MIT - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5381.300.04	PSYCH - NEW - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5511.300.05	PSYCH-NEWMAN-TESTING SUPPLIES	-	-	-	726	-	726	100.0%	40.0%	60.0%	-	(726)
0001.3511.010.25.2800.099.99.520.030.5590.300.05 0001.3511.010.25.2800.099.99.520.030.5710.300.06	PSYCH - NEW - OTR SUP - SCH COVID PSYCH IN-STATE TRAVEL	-	_	[[-			0.0%	40.0% 40.0%	0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.3710.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	_		0.0%	40.0%	0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5783.300.06	PSYCH - NEW - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5381.300.04	PSYCH - HR - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5511.300.05 0001.3511.010.26.2800.099.99.520.030.5590.300.05	PSYCH-HIGH ROCK-TESTING SUPPLIES PSYCH - HR - OTR SUP - SCH COVID	-	-	[[726		726	100.0%	40.0% 40.0%	60.0%	-	(726)
0001.3511.010.26.2800.099.99.520.030.3390.300.03	PSYCH IN-STATE TRAVEL	-			-		1	0.0%	40.0%	0.0%	-	-
	•		•	. !				2.2.0		2,070		

										Significant		
		Original	QII Revised	QII	QII	Target	Over/(Udr)			& Variance	QII	Budget
Account 0001.3511.010.26.2800.099.99.520.030.5720.300.06	Description PSYCH OUT-OF-STATE TRAVEL	Budget	Budget	Transactions	YTD	Expense	Target	Budget 0.0%	% 40.0%	> 20% Variance 0.0%	Encumbrances	Balance
0001.3511.010.26.2800.099.99.520.030.5783.300.06	PSYCH - HR - OTR EXP - SCH COVID	_	_	_	_		1	0.0%	40.0%	0.0%	_	-
0001.3511.010.30.2800.099.99.520.030.5381.300.04	PSYCH - POL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5511.300.05	PSYCH-POLLARD-TESTING SUPPLIES	-	-	-	726	-	726	100.0%	40.0%	60.0%	-	(726)
0001.3511.010.30.2800.099.99.520.030.5590.300.05	PSYCH - POL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5710.300.06 0001.3511.010.30.2800.099.99.520.030.5720.300.06	PSYCH IN-STATE TRAVEL PSYCH OUT-OF-STATE TRAVEL	-		-	-			0.0%	40.0% 40.0%	0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5783.300.06	PSYCH - POL - OTR EXP - SCH COVID	-	-	-	-	_	-	0.0%	40.0%	0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5381.300.04	PSYCH - NHS - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5511.300.05	PSYCHOLOGY-NHS-TESTING SUPPLIES	-	-	97	823	-	823	100.0%	40.0%	60.0%	-	(823)
0001.3511.010.40.2800.099.99.520.030.5590.300.05	PSYCH - NHS - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5710.300.06 0001.3511.010.40.2800.099.99.520.030.5720.300.06	PSYCH IN-STATE TRAVEL PSYCH OUT-OF-STATE TRAVEL	-	_	_	-		1	0.0%	40.0% 40.0%	0.0%	_	
0001.3511.010.40.2800.099.99.520.030.5783.300.06	PSYCH - NHS - OTR EXP - SCH COVID	_	_	_	_		1	0.0%	40.0%	0.0%	_	-
0001.3511.040.21.2451.099.99.520.030.5525.300.05	PSYCH - BRM - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.040.21.2455.099.99.520.030.5305.300.04	PSYCH - BROADMEADOW - SOFTWARE LICENSE FEES	-	-	-	864	-	864	100.0%	40.0%	60.0%	-	(864)
0001.3511.040.21.2455.099.99.520.030.5524.300.05	PSYCH - BROADMEADOW - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.040.22.2451.099.99.520.030.5525.300.05 0001.3511.040.22.2455.099.99.520.030.5305.300.04	PSYCH - ELI - INSTR HDWRE DEVICES - INSTR TECH PSYCH - ELIOT - SOFTWARE LICENSE FEES	-	-	-	- 864	-	864	0.0% 100.0%	40.0% 40.0%	0.0% 60.0%	-	(964)
0001.3511.040.22.2453.099.99.520.030.5524.300.05	PSYCH - ELIOT - SOFTWARE LICENSE FEES PSYCH - ELIOT - CLASSROOM INSTR SOFTWARE	-	_		-		-	0.0%	40.0%	0.0%		(864)
0001.3511.040.23.2451.099.99.520.030.5525.300.05	PSYCH - WIL - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.040.23.2455.099.99.520.030.5305.300.04	PSYCH - WILLIAMS - SOFTWARE LICENSE FEES	-	-	-	864	-	864	100.0%	40.0%	60.0%	-	(864)
0001.3511.040.23.2455.099.99.520.030.5524.300.05	PSYCH - WILLIAMS - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.040.24.2451.099.99.520.030.5525.300.05	PSYCH - MIT - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.040.24.2455.099.99.520.030.5305.300.04 0001.3511.040.24.2455.099.99.520.030.5524.300.05	PSYCH - MITCHELL - SOFTWARE LICENSE FEES PSYCH - MITCHELL - CLASSROOM INSTR SOFTWARE	-	_	_	864		864	100.0%	40.0% 40.0%	60.0%	_	(864)
0001.3511.040.25.2451.099.99.520.030.5525.300.05	PSYCH - NEW - INSTR HDWRE DEVICES - INSTR TECH	_	_	_	_		1	0.0%	40.0%	0.0%	_	-
0001.3511.040.25.2455.099.99.520.030.5305.300.04	PSYCH - NEWMAN - SOFTWARE LICENSE FEES	-	-	-	864	-	864	100.0%	40.0%	60.0%	-	(864)
0001.3511.040.25.2455.099.99.520.030.5524.300.05	PSYCH - NEWMAN - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.040.26.2451.099.99.520.030.5525.300.05	PSYCH - HR - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.040.26.2455.099.99.520.030.5305.300.04 0001.3511.040.26.2455.099.99.520.030.5524.300.05	PSYCH - HIGH ROCK - SOFTWARE LICENSE FEES PSYCH - HIGH ROCK - CLASSROOM INSTR SOFTWARE	-	-	-	864	-	864	100.0%	40.0%	60.0% 0.0%	-	(864)
0001.3511.040.20.2433.099.99.520.030.3524.300.05	PSYCH - POL - INSTR HDWRE DEVICES - INSTR TECH	-	_		-			0.0%	40.0%	0.0%		-
0001.3511.040.30.2455.099.99.520.030.5305.300.04	PSYCH - POLLARD - SOFTWARE LICENSE FEES	-	-	-	864	-	864	100.0%	40.0%	60.0%	-	(864)
0001.3511.040.30.2455.099.99.520.030.5524.300.05	PSYCH - POLLARD - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	`- ´
0001.3511.040.40.2451.099.99.520.030.5525.300.05	PSYCH - NHS - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3511.040.40.2455.099.99.520.030.5305.300.04	PSYCH - NHS - SOFTWARE LICENSE FEES	-	-	-	864	-	864	100.0%	40.0% 40.0%	60.0%	-	(864)
0001.3511.040.40.2455.099.99.520.030.5524.300.05 0001.3511.040.50.2451.099.99.520.030.5525.300.05	PSYCH - NHS - CLASSROOM INSTR SOFTWARE PSYCH - PREK- INSTR HDWRE DEVICES - INSTR TECH	-	_	-	-			0.0%	40.0%	0.0%	-	-
0001.3511.040.50.2455.099.99.520.030.5305.300.04	PSYCH - PRESCHOOL - SOFTWARE LICENSE FEES	_	_	_	50	_	50	100.0%	40.0%	60.0%	_	(50)
0001.3511.040.50.2455.099.99.520.030.5524.300.05	PSYCH - PRESCHOOL - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3520.005.10.2358.099.99.520.030.5382.300.04	HEALTH/NURSE - DIST - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3520.005.10.2358.099.99.520.030.5591.300.05 0001.3520.005.10.2358.099.99.520.030.5784.300.06	HEALTH/NURSE - DIST - OTSD PD - OTH SUP UNIT B HEALTH/NURSE - DIST - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0% 40.0%	0.0%	-	-
0001.3520.005.10.2358.099.99.520.030.5764.300.06	HEALTH/NURSING: SCH HLTH SERV-DISTR-IN-STATE TRAV	185	185	-	-	74	(74)	0.0%	40.0%	-40.0%	-	185
0001.3520.040.10.2356.099.99.520.030.5780.300.06	HEALTH/NURSING: SCH HLTH SERV-DISTR-ALL OTR EXP	476	476	_	-	190	(190)	0.0%	40.0%	-40.0%	_	476
0001.3520.040.10.2358.099.99.520.030.5320.300.04	HEALTH/NURSING: SCH HLTH SERV-DISTRICT-TUITION	-	- 1	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	245	245	-	-	98	(98)	0.0%	40.0%	-40.0%	-	245
0001.3520.040.10.3200.099.99.520.030.5300.300.04	HEALTH/NURSE PROF & TECH	10,000	10,000	-	-	4,000	(4,000)	0.0%	40.0%	-40.0%	10,000	-
0001.3520.040.10.3200.099.99.520.030.5303.300.04 0001.3520.040.10.3200.099.99.520.030.5305.300.04	HEALTH/NURSING - DISTRICT - SEMINARS & TRAINING HEALTH/NURSING - P&T SOFTWARE LIC	14,002	14,002	-	17,435	5,601	11,835	0.0% 124.5%	40.0% 40.0%	0.0% YES 84.5%	-	(3,433)
0001.3520.040.10.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	300	300	103	348	120	228	116.0%	40.0%	76.0%	462	(510)
0001.3520.040.10.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	600	600	47	47	240	(193)	7.9%	40.0%	-32.1%	-	553
0001.3520.040.10.3200.099.99.520.030.5524.300.04	HEALTH/NURSING ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5525.300.05	HEALTH/NURSING - INSTRITECH	-	-	-	-	-	-	0.0%	40.0% 40.0%	0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5710.300.06 0001.3520.040.10.3200.099.99.520.030.5784.300.06	HEALTH/NURSE IN-STATE TRAVEL HEALTH/NURSE - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	600	(600)	0.0%	40.0%	0.0% -40.0%	-	1,500
0001.3520.040.10.3200.099.99.520.030.5764.300.00	HEALTH/NURSING - BRM - OTR SVC - SCH COVID	-	- 1,500	_	_	-	(000)	0.0%	40.0%	0.0%	_	-
0001.3520.040.21.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - BRM - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3520.040.21.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - BRM - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5300.300.04 0001.3520.040.21.3200.099.99.520.030.5380.300.04	HEALTH/NURSING PROF/TECH HEALTH/NURSE OTHER PURC SVCS	- 664	- 664		- 555	- 266	- 289	0.0% 83.6%	40.0% 40.0%	0.0% 43.6%	- 113	(4)
0001.3520.040.21.3200.099.99.520.030.5500.300.04	HEALTH/NURSE MED & SURGICAL SUPPLIE	590	590	170	170	236	(66)	28.8%	40.0%	-11.2%	58	362
0001.3520.040.21.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	13	13	-	13	100.0%	40.0%	60.0%	-	(13)
0001.3520.040.21.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	- '
0001.3520.040.22.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - ELI - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3520.040.22.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - ELI - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3520.040.22.2800.099.99.520.030.5783.300.06 0001.3520.040.22.3200.099.99.520.030.5257.300.04	HEALTH/NURSING - ELI - OTR EXP - SCH COVID HEALTH/NURSE R & M EQUIP	-			-			0.0%	40.0% 40.0%	0.0% 0.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	419	419	-	310	168	142	74.0%	40.0%	34.0%	113	(4)
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		Original	QII Revised	OII	оп	Target	Over/(Udr)	YTD %	Target	Significant & Variance	OII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20% Variance		Balance
0001.3520.040.22.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	588	588	141	141	235	(94)	24.0%	40.0%	-16.09	<mark>6</mark> 58	389
0001.3520.040.22.3200.099.99.520.030.5710.300.06 0001.3520.040.22.3200.099.99.520.030.5720.300.06	HEALTH/NURSE IN-STATE TRAVEL HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	13	13	-	13	100.0% 0.0%	40.0% 40.0%	60.09	6	(13)
0001.3520.040.22.3200.099.99.520.030.5720.300.06	HEALTH/NURSING - WIL - OTR SVC - SCH COVID	-	_	_		1	1	0.0%	40.0%	0.09	- 6	-
0001.3520.040.23.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - WIL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.09	-	-
0001.3520.040.23.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - WIL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.09	6	-
0001.3520.040.23.3200.099.99.520.030.5257.300.04 0001.3520.040.23.3200.099.99.520.030.5380.300.04	HEALTH/NURSE R & M EQUIP HEALTH/NURSE OTHER PURCHASED SVCS	2,606	2,606	-	1,290	1,042	- 248	0.0% 49.5%	40.0% 40.0%	0.09 9.59	6 113	- 1,203
0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	645	645	187	187	258	(71)	28.9%	40.0%	-11.19	6 58	400
0001.3520.040.23.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	15	15	-	15	100.0%	40.0%	60.09	<mark></mark>	(15)
0001.3520.040.23.3200.099.99.520.030.5720.300.06 0001.3520.040.24.2800.099.99.520.030.5381.300.04	HEALTH/NURSE OUT-OF-STATE TRAVEL HEALTH/NURSING - MIT - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0% 40.0%	0.09	-	-
0001.3520.040.24.2800.099.99.520.030.5590.300.04	HEALTH/NURSING - MIT - OTR SVC - SCH COVID	-	_	-	-	1		0.0%	40.0%	0.09	6 -	-
0001.3520.040.24.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - MIT - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.09	-	-
0001.3520.040.24.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	0.09		-
0001.3520.040.24.3200.099.99.520.030.5380.300.04 0001.3520.040.24.3200.099.99.520.030.5500.300.05	HEALTH/NURSE OTHER PURCHASED SVCS HEALTH/NURSE MED & SURGICAL SUPPLIE	419 624	419 624	10 448	320 448	168 250	152 199	76.4% 71.8%	40.0% 40.0%	36.49 31.89	6 113 6 71	(14) 105
0001.3520.040.24.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	- 024	10	10	-	10	100.0%	40.0%	60.09		(10)
0001.3520.040.24.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	- 1	0.0%	40.0%	0.09		-
0001.3520.040.25.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - NEW - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.09		-
0001.3520.040.25.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - NEW - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.09		-
0001.3520.040.25.2800.099.99.520.030.5783.300.06 0001.3520.040.25.3200.099.99.520.030.5257.300.04	HEALTH/NURSING - NEW - OTR EXP - SCH COVID HEALTH/NURSE R & M EQUIP	-	-	_	-	1		0.0%	40.0% 40.0%	0.09		-
0001.3520.040.25.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	1,132	1,132	-	800	453	347	70.7%	40.0%	30.79	6 349	(17)
0001.3520.040.25.3200.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	0.09	<mark>6</mark> 30	(30)
0001.3520.040.25.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,532	1,532	678	678	613	65	44.2%	40.0%	4.29	<mark>6</mark> 58	797
0001.3520.040.25.3200.099.99.520.030.5710.300.06 0001.3520.040.25.3200.099.99.520.030.5720.300.06	HEALTH/NURSE IN-STATE TRAVEL HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	15	15	-	15	100.0% 0.0%	40.0% 40.0%	60.09 0.09	6	(15)
0001.3520.040.25.3200.099.99.520.030.5381.300.04	HEALTH/NURSING - HR - OTR SVC - SCH COVID	-	_			1	1	0.0%	40.0%	0.09	6	
0001.3520.040.26.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - HR - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.09	-	-
0001.3520.040.26.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - HR - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.09	<mark></mark>	-
0001.3520.040.26.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	- 245	- 490	- 142	-	0.0% 137.6%	40.0% 40.0%	0.09	- 113	- (247)
0001.3520.040.26.3200.099.99.520.030.5380.300.04 0001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE OTHER PURCHASED SVCS HEALTH/NURSE MED & SURGICAL SUPPLIE	356 679	356 679	331	490 331	142 272	348 59	48.7%	40.0%	97.69 8.79	6 113 6 162	(247) 186
0001.3520.040.26.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	10	10	-	10	100.0%	40.0%	60.09	6 -	(10)
0001.3520.040.26.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.09	<mark>6</mark> -	
0001.3520.040.30.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - POL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.09	6	-
0001.3520.040.30.2800.099.99.520.030.5590.300.05 0001.3520.040.30.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - POL - OTR SUP - SCH COVID HEALTH/NURSING - POL - OTR EXP - SCH COVID		_	_		1	1	0.0% 0.0%	40.0% 40.0%	0.09		-
0001.3520.040.30.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	_	-	0.0%	40.0%	0.09	-	-
0001.3520.040.30.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	958	958	-	555	383	172	57.9%	40.0%	17.99	<mark>6</mark> 236	167
0001.3520.040.30.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,249	1,249	37	37	500	(462)	3.0%	40.0%	-37.09	6 210	1,002
0001.3520.040.30.3200.099.99.520.030.5710.300.06 0001.3520.040.30.3200.099.99.520.030.5720.300.06	HEALTH/NURSE IN-STATE TRAVEL HEALTH/NURSE OUT-OF-STATE TRAVEL		_	15	15	1	15	100.0%	40.0% 40.0%	60.09		(15)
0001.3520.040.40.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - NHS - OTR SVC - SCH COVID	-	_	-	-	_	-	0.0%	40.0%	0.09	- 6	-
0001.3520.040.40.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - NHS - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.09	-	-
0001.3520.040.40.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - NHS - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.09	6	-
0001.3520.040.40.3200.099.99.520.030.5257.300.04 0001.3520.040.40.3200.099.99.520.030.5380.300.04	HEALTH/NURSE R & M EQUIP HEALTH/NURSE OTHER PURCHASED SVCS	1.793	1.793	- 116	- 1,471	- 717	- 754	0.0% 82.0%	40.0% 40.0%	0.09 42.09	6 - 6 336	(14)
0001.3520.040.40.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OFFICE SUPPLIES	250	250	-		100	(100)	0.0%	40.0%	-40.09	6 -	250
0001.3520.040.40.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	2,074	2,074	1,105	1,289	830	460	62.2%	40.0%	22.29	6 174	611
0001.3520.040.40.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	13	13	-	13	100.0%	40.0%	60.09	<mark>6</mark> -	(13)
0001.3520.040.40.3200.099.99.520.030.5720.300.06 0001.3530.010.10.2110.099.99.520.030.5303.300.04	HEALTH/NURSE OUT-OF-STATE TRAVEL SPEC ED - DIST - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%	0.09	-	-
0001.3530.010.10.2110.099.99.520.030.5380.300.04	SPEC ED - DIST - PAT SEMINAR & TRAINING SPEC ED OTHER PURCHASED SERVICES	46,800	46,800	1,250	1,250	18,720	(17,470)	0.0% 2.7%	40.0% 40.0%	0.09 YES -37.39	6	45,550
0001.3530.010.10.2110.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	1,000	1,000	-,	326	400	(74)	32.6%	40.0%	-7.49	-	674
0001.3530.010.10.2110.099.99.520.030.5710.300.06	SPECIAL EDUCATION IN-STATE TRAVEL	2,000	2,000	-	-	800	(800)	0.0%	40.0%	-40.09	<mark>6</mark> -	2,000
0001.3530.010.10.2110.099.99.520.030.5720.300.06	SPEC ED - DIST - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0% 40.0%	0.09	6	-
0001.3530.010.10.2110.099.99.520.030.5730.300.06 0001.3530.010.10.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION ADMIN MBRSHPS SPEC ED OTHER EXPENSES	900	900			360	(360)	0.0%	40.0%	0.09 -40.09	- (a)	900
0001.3530.010.10.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	0.09	6 -	-
0001.3530.010.10.2356.035.99.520.030.5780.300.06	SPECIAL ED-DISTRICT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%	0.09	6 -	-
0001.3530.010.10.2356.099.99.520.030.5710.300.06	SPECIAL ED-DISTRICT-IN-STATE TRAVEL	3,000	3,000	-	-	1,200	(1,200)	0.0%	40.0%	-40.09	6	3,000
0001.3530.010.10.2356.099.99.520.030.5720.300.06 0001.3530.010.10.2356.099.99.520.030.5780.300.06	SPECIAL ED-DISTRICT-OUT-OF-STATE TRAVEL/ CONF SPECIAL ED-DISTRICT-ALL OTHER EXP	3,000 4,850	3,000 4,850		-	1,200 1,940	(1,200) (1,940)	0.0%	40.0% 40.0%	-40.09 -40.09	6 -	3,000 4,850
0001.3530.010.10.2358.099.99.520.030.5780.300.06	SPECIAL ED-DISTRICT-ALL OTHER EXP SPECIAL ED - DISTRICT - OUTSIDE PD SEMINARS & TR	4,030	4,630	405	405	-	(1,940)	100.0%	40.0%	-40.09	- 6 450	(855)
0001.3530.010.10.2358.099.99.520.030.5320.300.04	SPECIAL ED-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	40.0%	0.09		-
0001.3530.010.10.2358.099.99.520.030.5380.300.04	SPECIAL ED-DISTRICT-OTHER PURCH SERV	-			-	-		0.0%	40.0%	0.09	-	-
0001.3530.010.10.2358.099.99.520.030.5382.300.04 0001.3530.010.10.2358.099.99.520.030.5420.300.05	SPECIAL ED - DIS - OTSD PD - OTH PS UNIT B SPECIAL ED-DISTRICT-OFFICE SUPPLIES	3,000	3,000	700	900	1,200	(300)	30.0% 0.0%	40.0% 40.0%	-10.09 0.09		1,100
0001.3530.010.10.2358.099.99.520.030.5420.300.05	SPECIAL ED-DISTRICT-OFFICE SUPPLIES SPECIAL ED-DISTRICT-INSTRAL EQUIPMENT	-		[]	-			0.0%	40.0%	0.09		-
			•					3.370		0.0		

			i	i i	i								
		Original	OII Revised	OII	оп	Target	Over/(Udr)	YTD %	Target	Significant & Variance		OII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%		Variance	Encumbrances	Balance
0001.3530.010.10.2358.099.99.520.030.5591.300.05	SPECIAL ED - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-		-	0.0%	40.0%		0.0%	-	-
0001.3530.010.10.2358.099.99.520.030.5784.300.06 0001.3530.010.10.2420.099.99.520.030.5522.300.05	SPECIAL ED - DIS - OTSD PD - OTH EXP UNIT B	- 0.267	- 0.267	-	-	- 2 247	- (2.247)	0.0%	40.0%		0.0%	-	- 0.267
0001.3530.010.10.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP SPECIAL ED EDUCATIONAL SUPPLIES	8,367 1,000	8,367 1,000	-	-	3,347 400	(3,347) (400)	0.0%	40.0% 40.0%		-40.0% -40.0%	-	8,367 1,000
0001.3530.010.10.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	700	700	582	679	280	399	97.0%	40.0%		57.0%	-	21
0001.3530.010.10.2440.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.10.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	300	300	499	499	120	379	166.3%	40.0%		126.3%	75	(274)
0001.3530.010.10.2451.099.99.520.030.5522.300.05 0001.3530.010.10.2455.099.99.520.030.5524.300.05	SPEC ED ED SUPPLIES - INST EQUIP SPEC ED ED SUPPLIES - INST SOFTWARE	304	304	-	-	122	(122)	0.0%	40.0% 40.0%		0.0% -40.0%	-	304
0001.3530.010.10.2433.099.99.520.030.5303.300.04	SPECIAL ED-BROADMEADOW-SEMINAR&TRAINING	-	-	_	_	-	- (122)	0.0%	40.0%		0.0%	_	-
0001.3530.010.21.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - BRM - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.21.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.21.2330.099.99.520.030.5380.300.04 0001.3530.010.21.2356.099.99.520.030.5710.300.06	SPEC ED OTHER PURCHASED SERVICES SPECIAL ED-BROADMEADOW-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3530.010.21.2356.099.99.520.030.3710.300.06	SPECIAL ED - BROADMEADOW - ALL OTHER EXPENSE		_	_		1	1	0.0%	40.0%		0.0%	_	-
0001.3530.010.21.2358.099.99.520.030.5303.300.04	SPEC ED - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	771	771	-	771	100.0%	40.0%		60.0%	106	(877)
0001.3530.010.21.2358.099.99.520.030.5380.300.04	SPECIAL ED-BRDMDOW OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5382.300.04	SPECIAL ED - BRM - OTSD PD - OTH PS UNIT B SPECIAL ED - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5591.300.05 0001.3530.010.21.2358.099.99.520.030.5710.300.06	SPECIAL ED-BRDMDOW IN-STATE TRAVEL	-		-	-			0.0%	40.0%		0.0% 0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5720.300.06	SPECIAL ED-BRDMDOW O-O-S TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5730.300.06	SPECIAL ED-BRDMDOW DUES & MBRSHPS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5780.300.06	SPECIAL ED-BRDMDOW OTHER EXPENSES	-	-	35	35	-	35	100.0%	40.0%		60.0%	-	(35)
0001.3530.010.21.2358.099.99.520.030.5784.300.06 0001.3530.010.21.2415.099.99.520.030.5512.300.05	SPECIAL ED - BRM - OTSD PD - OTH EXP UNIT B SPEC ED ED SUPPLIES - TEACHING AIDS	1,500 500	1,500 500	100 255	100 633	600 200	(500) 433	6.7% 126.6%	40.0% 40.0%		-33.3% 86.6%	-	1,400 (133)
0001.3530.010.21.2413.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	_	(133)
0001.3530.010.21.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	2,400	2,400	433	433	960	(528)	18.0%	40.0%		-22.0%	-	1,968
0001.3530.010.21.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,416	1,416	754	754	566	188	53.2%	40.0%		13.2%	-	662
0001.3530.010.21.2430.099.99.520.030.5590.300.05	SPECIAL ED - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	- 1 222	- (1 552)
0001.3530.010.21.2440.099.99.520.030.5380.300.04 0001.3530.010.21.2440.099.99.520.030.5381.300.04	SPEC ED OTHER PURCHASED SERVICES SPECIAL ED - BRM - INST SVC - OTR SVC - SCH COVID	-	_	-	321		321	100.0% 0.0%	40.0% 40.0%		60.0% 0.0%	1,232	(1,552)
0001.3530.010.21.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.21.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	298	298	-	298	100.0%	40.0%		60.0%	-	(298)
0001.3530.010.21.2440.099.99.520.030.5783.300.06	SPECIAL ED - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.21.2451.040.99.520.030.5525.300.05 0001.3530.010.21.2451.099.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY SPEC ED - BRM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3530.010.21.2451.099.99.520.030.5525.300.05	SPEC ED - BRM - INSTR HOWRE STODENT DEVICES - INST	-	_	-	-	1	1	0.0%	40.0%		0.0%		-
0001.3530.010.21.2455.099.99.520.030.5305.300.04	SPECIAL ED-BRDMDOW - SOFTWRE LICENSE	-	-	603	1,436	-	1,436	100.0%	40.0%		60.0%	1,620	(3,056)
0001.3530.010.21.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	134	134	400	(266)	13.4%	40.0%		-26.6%	113	753
0001.3530.010.22.2110.099.99.520.030.5303.300.04 0001.3530.010.22.2110.099.99.520.030.5780.300.06	SPECIAL ED-ELIOT-SEMINAR&TRAINING SPECIAL EDUCATION - ELIOT - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3530.010.22.2310.099.99.520.030.5780.300.06	SPECIAL EDUCATION - ELIOT - OTHER EXPENSES SPEC ED PROFESSIONAL & TECHNICAL	-		-	-	1	1	0.0%	40.0%		0.0%	-	-
0001.3530.010.22.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.22.2356.099.99.520.030.5710.300.06	SPECIAL ED-ELIOT-IN STATE TRAVEL	-	-	449	449	-	449	100.0%	40.0%		60.0%	-	(449)
0001.3530.010.22.2356.099.99.520.030.5780.300.06	SPECIAL ED - ELIOT - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%		0.0%	- 7.406	- (42.077)
0001.3530.010.22.2358.099.99.520.030.5303.300.04 0001.3530.010.22.2358.099.99.520.030.5380.300.04	SPEC ED - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR SPECIAL ED-ELIOT OTR PURCH SERV			1,971	4,671		4,671	100.0%	40.0% 40.0%		60.0% 0.0%	7,406	(12,077)
0001.3530.010.22.2358.099.99.520.030.5382.300.04	SPECIAL ED-ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.22.2358.099.99.520.030.5591.300.05	SPECIAL ED-ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.22.2358.099.99.520.030.5710.300.06	SPECIAL ED-ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.22.2358.099.99.520.030.5720.300.06 0001.3530.010.22.2358.099.99.520.030.5730.300.06	SPECIAL ED-ELIOT O-O-S TRAVEL SPECIAL ED-ELIOT DUES & MBRSHPS	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3530.010.22.2358.099.99.520.030.5780.300.06	SPECIAL ED-ELIOT DUES & MIDRISH'S SPECIAL ED-ELIOT OTHER EXPENSES	-	_	- 5	- 5	1	- 5	100.0%	40.0%		60.0%		(5)
0001.3530.010.22.2358.099.99.520.030.5784.300.06	SPECIAL ED-ELI - OTSD PD - OTH EXP UNIT B	1,500	1,500	100	200	600	(400)	13.3%	40.0%		-26.7%	-	1,300
0001.3530.010.22.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,000	1,000	-	468	400	68	46.8%	40.0%		6.8%	-	532
0001.3530.010.22.2420.099.99.520.030.5257.300.04 0001.3530.010.22.2420.099.99.520.030.5522.300.05	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3530.010.22.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP SPEC ED EDUCATIONAL SUPPLIES	1,166	1,166	-	60	466	(406)	5.1%	40.0%		0.0% -34.9%	-	1,106
0001.3530.010.22.2430.099.99.520.030.5590.300.05	SPECIAL ED - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	(400)	0.0%	40.0%		0.0%	-	-
0001.3530.010.22.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	321	-	321	100.0%	40.0%		60.0%	2,059	(2,380)
0001.3530.010.22.2440.099.99.520.030.5381.300.04	SPECIAL ED - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.22.2440.099.99.520.030.5710.300.06 0001.3530.010.22.2440.099.99.520.030.5780.300.06	SPEC ED - EL- IN-STATE TRAVEL SPEC ED OTHER EXPENSES	-	Ī .	- 298	- 298		- 298	0.0% 100.0%	40.0% 40.0%		0.0% 60.0%	-	(298)
0001.3530.010.22.2440.099.99.520.030.5780.300.06	SPECIAL ED - ELI - INST SVC - OTR EXP- SCH COVID	-		-	-		298	0.0%	40.0%		0.0%		(290)
0001.3530.010.22.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.22.2451.099.99.520.030.5525.300.05	SPEC ED - ELI - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.22.2453.099.99.520.030.5525.300.05	SPECIAL ED ELIOT SOFTWARE LICENSE	-	-	-	- 1 100	-	1 100	0.0%	40.0%		0.0%	-	- (1 100)
0001.3530.010.22.2455.099.99.520.030.5305.300.04 0001.3530.010.22.2720.099.99.520.030.5511.300.05	SPECIAL ED-ELIOT SOFTWRE LICENSE SPED ED ED SUPPLIES - TESTING SUPP	1,500	1,500	217	1,100 1,429	600	1,100 829	100.0% 95.3%	40.0% 40.0%		60.0% 55.3%	453	(1,100) (381)
0001.3530.010.23.2110.099.99.520.030.5303.300.04	SPECIAL ED - WILLIAMS - SEMINAR&TRAINING	-	-	-		-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.23.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - WILL - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-

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		Original	OII Revised	OII	OII	Target	Over/(Udr)	YTD %		Significant & Variance		оп	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%		Variance	Encumbrances	Balance
0001.3530.010.23.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.23.2330.099.99.520.030.5380.300.04 0001.3530.010.23.2356.099.99.520.030.5710.300.06	SPEC ED OTHER PURCHASED SERVICES SPECIAL ED - WILLIAMS - IN STATE TRAVEL	-	_	- 399	399		- 399	0.0% 100.0%	40.0% 40.0%		0.0% 60.0%	-	(399)
0001.3530.010.23.2356.099.99.520.030.5710.300.06	SPECIAL ED - WILLIAMS - ALL OTHER EXPENSE	-	_	-	-	_	-	0.0%	40.0%		0.0%	-	(399)
0001.3530.010.23.2358.099.99.520.030.5303.300.04	SPEC ED - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	1,391	2,101	-	2,101	100.0%	40.0%		60.0%	1,806	(3,907)
0001.3530.010.23.2358.099.99.520.030.5380.300.04	SPECIAL ED - WILLIAMS - OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.23.2358.099.99.520.030.5382.300.04 0001.3530.010.23.2358.099.99.520.030.5591.300.05	SPECIAL ED - WIL - OTSD PD - OTH PS UNIT B SPECIAL ED - WIL - OTSD PD - OTH SUP UNIT B	-	_	-	-			0.0%	40.0% 40.0%		0.0%	-	-
0001.3530.010.23.2358.099.99.520.030.5710.300.06	SPECIAL ED- WILLIAMS - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.23.2358.099.99.520.030.5720.300.06	SPECIAL ED- WILLIAMS - O-O-S TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.23.2358.099.99.520.030.5730.300.06 0001.3530.010.23.2358.099.99.520.030.5780.300.06	SPECIAL ED- WILLIAMS - DUES & MBRSHPS SPECIAL ED - WILLIAMS- OTHER EXPENSES	-	-	- 60	- 60	-	- 60	0.0%	40.0% 40.0%		0.0% 60.0%	-	- (60)
0001.3530.010.23.2358.099.99.520.030.5784.300.06	SPECIAL ED - WILLIAMS- OTHER EXPENSES SPECIAL ED - WIL - OTSD PD - OTH EXP UNIT B	1,500	1,500	100	200	600	(400)	13.3%	40.0%		-26.7%	-	1,300
0001.3530.010.23.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	-	1,224	200	1,024	244.8%	40.0%		204.8%	1,290	(2,014)
0001.3530.010.23.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.23.2420.099.99.520.030.5522.300.05 0001.3530.010.23.2430.099.99.520.030.5510.300.05	SPED ED ED SUPPLIES - INST EQUIP SPEC ED EDUCATIONAL SUPPLIES	1,500 1,450	1,500 1,450	40	- 66	600 580	(600) (514)	0.0% 4.5%	40.0% 40.0%		-40.0% -35.5%	-	1,500 1,384
0001.3530.010.23.2430.099.99.520.030.5590.300.05	SPECIAL ED - WIL - ED SUPP - OTHR SUP - SCH COVID	-	- 1,430	-	-	-	(314)	0.0%	40.0%		0.0%	-	-
0001.3530.010.23.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	1,459	1,780	-	1,780	100.0%	40.0%		60.0%	8,649	(10,429)
0001.3530.010.23.2440.099.99.520.030.5381.300.04	SPECIAL ED - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	Ī	. .	0.0%	40.0%		0.0%	-	-
0001.3530.010.23.2440.099.99.520.030.5710.300.06	SPEC ED OTHER EXPENSES	500	500	-	-	200	(200)	0.0%	40.0%		-40.0%	-	500
0001.3530.010.23.2440.099.99.520.030.5780.300.06 0001.3530.010.23.2440.099.99.520.030.5783.300.06	SPEC ED OTHER EXPENSES SPECIAL ED - WIL - INST SVC - OTR EXP- SCH COVID	600	600	368	368	240	128	61.4% 0.0%	40.0% 40.0%		21.4% 0.0%	-	232
0001.3530.010.23.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.23.2451.099.99.520.030.5525.300.05	SPEC ED - WILL - INSTR HDWRE STUDENT DEVICES - INS	-	-	299	598	-	598	100.0%	40.0%		60.0%	-	(598)
0001.3530.010.23.2453.099.99.520.030.5525.300.05	SPEC ED - WIL - INSTR HDWRE OTHER - INSTR TECH	-	-			-		0.0%	40.0%		0.0%	-	
0001.3530.010.23.2455.099.99.520.030.5305.300.04 0001.3530.010.23.2720.099.99.520.030.5511.300.05	SPECIAL ED - WILLIAMS - SOFTWRE LICENSE SPEC ED ED SUPPLIES - TESTING SUPP	700	700	532	2,082 1,067	280	2,082 787	100.0% 152.4%	40.0% 40.0%		60.0% 112.4%	418 113	(2,500) (480)
0001.3530.010.23.2720.099.99.520.030.3311.300.03	SPECIAL ED-MITCHELL-SEMINAR&TRAINING	700	-	_	1,007	-	767	0.0%	40.0%		0.0%	-	(460)
0001.3530.010.24.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - MIT - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.24.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.24.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	- 449	0.0%	40.0%		0.0%	-	- (440)
0001.3530.010.24.2356.099.99.520.030.5710.300.06 0001.3530.010.24.2356.099.99.520.030.5780.300.06	SPECIAL ED-MITCHELL-IN STATE TRAVEL SPECIAL ED - MITCHELL - ALL OTHER EXPENSE	-	_	449	449		449	0.0%	40.0% 40.0%		60.0%	-	(449)
0001.3530.010.24.2358.099.99.520.030.5303.300.04	SPEC ED - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	1,156	1,156	-	1,156	100.0%	40.0%		60.0%	106	(1,262)
0001.3530.010.24.2358.099.99.520.030.5380.300.04	SPECIAL ED-MITCHL OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5382.300.04	SPECIAL ED-MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5591.300.05 0001.3530.010.24.2358.099.99.520.030.5710.300.06	SPECIAL ED-MIT - OTSD PD - OTH SUP UNIT B SPECIAL ED-MITCHL IN-STATE TRAVEL		_	_		1	1	0.0%	40.0% 40.0%		0.0%	-	
0001.3530.010.24.2358.099.99.520.030.5710.300.06	SPECIAL ED-MITCHL 0-0-S TRAVEL	_	_	_	_	_	1	0.0%	40.0%		0.0%	_	_
0001.3530.010.24.2358.099.99.520.030.5730.300.06	SPECIAL ED-MITCHL DUES & MBRSHPS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5780.300.06	SPECIAL ED-MITCHL OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5784.300.06 0001.3530.010.24.2415.099.99.520.030.5512.300.05	SPECIAL ED-MIT - OTSD PD - OTH EXP UNIT B SPEC ED ED SUPPLIES - TEACHING AIDS	1,500 875	1,500 875	- 378	378	600 350	(600) 28	0.0% 43.2%	40.0% 40.0%		-40.0% 3.2%	-	1,500 497
0001.3530.010.24.2413.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	_	-
0001.3530.010.24.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.24.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	916	916	-	-	366	(366)	0.0%	40.0%		-40.0%	-	916
0001.3530.010.24.2430.099.99.520.030.5590.300.05 0001.3530.010.24.2440.099.99.520.030.5380.300.04	SPECIAL ED - MIT - ED SUPP - OTHR SUP - SCH COVID SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	- 321	0.0%	40.0% 40.0%		0.0% 60.0%	1 001	- (1 222)
0001.3530.010.24.2440.099.99.520.030.5380.300.04	SPECIAL ED - MIT - INST SVC - OTR SVC - SCH COVID	-	_		321		321	0.0%	40.0%		0.0%	1,001	(1,322)
0001.3530.010.24.2440.099.99.520.030.5710.300.06	SPED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.24.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	623	623	-	623	100.0%	40.0%		60.0%	-	(623)
0001.3530.010.24.2440.099.99.520.030.5783.300.06	SPECIAL ED - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.24.2451.040.99.520.030.5525.300.05 0001.3530.010.24.2451.099.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY SPEC ED - MIT - INSTR HDWRE STUDENT DEVICES - INST	-	-	_	-	-		0.0%	40.0% 40.0%		0.0%	-	-
0001.3530.010.24.2453.099.99.520.030.5525.300.05	SPEC ED - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.24.2455.099.99.520.030.5305.300.04	SPECIAL ED-MITCHL SOFTWRE LICENSE	-	-	155	1,003	-	1,003	100.0%	40.0%		60.0%	-	(1,003)
0001.3530.010.24.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,500	1,500	643	1,755	600	1,155	117.0%	40.0%		77.0%	-	(255)
0001.3530.010.25.2110.099.99.520.030.5303.300.04 0001.3530.010.25.2110.099.99.520.030.5780.300.06	SPECIAL ED-NEWMAN-SEMINAR&TRAINING SPECIAL EDUCATION - NEW - OTHER EXPENSES		_	_		1	1	0.0%	40.0% 40.0%		0.0%	-	
0001.3530.010.25.2110.099.99.520.030.3760.300.00	SPECIAL EDUCATION - NEW - OTHER EXPENSES SPEC ED PROFESSIONAL & TECHNICAL	-			-			0.0%	40.0%		0.0%	-	-
0001.3530.010.25.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.25.2356.099.99.520.030.5710.300.06	SPECIAL ED-NEWMAN-IN STATE TRAVEL	-	-	1,247	1,247	-	1,247	100.0%	40.0%		60.0%	-	(1,247)
0001.3530.010.25.2356.099.99.520.030.5780.300.06 0001.3530.010.25.2358.099.99.520.030.5303.300.04	SPECIAL ED - NEWMAN - ALL OTHER EXPENSE	-	-	50	50	-	50	100.0%	40.0% 40.0%		60.0% 60.0%	-	(50)
0001.3530.010.25.2358.099.99.520.030.5303.300.04	SPEC ED - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR SPECIAL ED-NEWMAN-TUITION	-		1,014	1,114		1,114	0.0%	40.0%		0.0%	256 -	(1,369)
0001.3530.010.25.2358.099.99.520.030.5380.300.04	SPECIAL ED-NEWMN OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5382.300.04	SPECIAL ED-NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5591.300.05	SPECIAL ED-NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5710.300.06 0001.3530.010.25.2358.099.99.520.030.5720.300.06	SPECIAL ED-NEWMN IN-STATE TRAVEL SPECIAL ED-NEWMN O-O-S TRAVEL	-	_	[-			0.0%	40.0% 40.0%		0.0%	-	-
1111.5555.51515.2512555.555.555.555.556.556.5720.500.00	J. 222.2 ED NEM W G G G MAYEE		•	. 1				3.070	.5.070		5.070		

		Original	OII Revised	OII	OII	Target	Over/(Udr)	YTD %		Significant & Variance		OII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%		Variance	Encumbrances	Balance
0001.3530.010.25.2358.099.99.520.030.5730.300.06	SPECIAL ED-NEWMN DUES & MBRSHPS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5780.300.06	SPECIAL ED-NEWMN OTHER EXPENSES	1 500	1 500	35	35	-	35	100.0%	40.0%		60.0%	-	(35)
0001.3530.010.25.2358.099.99.520.030.5784.300.06 0001.3530.010.25.2415.099.99.520.030.5512.300.05	SPECIAL ED-NEW - OTSD PD - OTH EXP UNIT B SPEC ED ED SUPPLIES - TEACHING AIDS	1,500 1,556	1,500 1,556	100 184	200 487	600 622	(400) (135)	13.3% 31.3%	40.0% 40.0%		-26.7% -8.7%	-	1,300 1,069
0001.3530.010.25.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.25.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	1,500	1,500	1,609	1,609	600	1,009	107.3%	40.0%		67.3%	-	(109)
0001.3530.010.25.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	850	850	356	356	340	16	41.9%	40.0%		1.9%	4	490
0001.3530.010.25.2430.099.99.520.030.5590.300.05 0001.3530.010.25.2440.099.99.520.030.5380.300.04	SPECIAL ED - NEW - ED SUPP - OTHR SUP - SCH COVID SPEC ED OTHER PURCHASED SERVICES			288	609		609	0.0% 100.0%	40.0% 40.0%		0.0% 60.0%	- 1,312	(1,921)
0001.3530.010.25.2440.099.99.520.030.5381.300.04	SPECIAL ED - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	_	-	0.0%	40.0%		0.0%	-	(1,521)
0001.3530.010.25.2440.099.99.520.030.5710.300.06	SPEC ED - NEW- IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.25.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	298	298	-	298	100.0%	40.0%		60.0%	-	(298)
0001.3530.010.25.2440.099.99.520.030.5783.300.06 0001.3530.010.25.2451.040.99.520.030.5525.300.05	SPECIAL ED - NEW - INST SVC - OTR EXP- SCH COVID SPEC ED ED SUPPLIES - INST TECHNOLOGY	1,500	1,500	_		600	(600)	0.0% 0.0%	40.0% 40.0%		0.0% -40.0%	-	1,500
0001.3530.010.25.2451.040.99.320.030.3525.300.05	SPEC ED - NEW - INSTR HDWRE STUDENT DEVICES - INST	- 1,500	1,300	299	299	-	299	100.0%	40.0%		60.0%	-	(299)
0001.3530.010.25.2453.099.99.520.030.5525.300.05	SPEC ED - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.25.2455.099.99.520.030.5305.300.04	SPECIAL ED-NEWMN SOFTWRE LICENSE		-	700	1,992	7	1,992	100.0%	40.0%		60.0%	450	(2,442)
0001.3530.010.25.2720.099.99.520.030.5511.300.05 0001.3530.010.26.2110.099.99.520.030.5303.300.04	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	467	2,139	400	1,739	213.9% 0.0%	40.0% 40.0%		173.9%	-	(1,139)
0001.3530.010.26.2110.099.99.520.030.5303.300.04	SPECIAL ED-HIGH ROCK-SEMINAR&TRAINING SPECIAL EDUCATION - HR - OTHER EXPENSES	-	_	-	-	1		0.0%	40.0%		0.0% 0.0%	-	-
0001.3530.010.26.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.26.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.26.2356.099.99.520.030.5710.300.06	SPECIAL ED-HIGHROCK-IN STATE TRAVEL	-	-	399	399	-	399	100.0%	40.0%		60.0%	-	(399)
0001.3530.010.26.2356.099.99.520.030.5780.300.06 0001.3530.010.26.2358.099.99.520.030.5303.300.04	SPECIAL ED - HIGH ROCK - ALL OTHER EXPENSE SPEC ED - HIGH ROCK - OUTSIDE PD PROV - P&T SEMINA	-	-	- 479	- 479	-	- 479	0.0% 100.0%	40.0% 40.0%		0.0% 60.0%	- 256	- (734)
0001.3530.010.26.2358.099.99.520.030.5303.300.04	SPECIAL ED-HGHRCK OTR PURCH SERV	-	_	4/9	4/9	1	4/9	0.0%	40.0%		0.0%	236	(734)
0001.3530.010.26.2358.099.99.520.030.5382.300.04	SPECIAL ED-HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5591.300.05	SPECIAL ED-HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5710.300.06	SPECIAL ED-HGHRCK IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5720.300.06 0001.3530.010.26.2358.099.99.520.030.5730.300.06	SPECIAL ED-HGHRCK O-O-S TRAVEL SPECIAL ED-HGHRCK DUES & MBRSHPS	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5780.300.06	SPECIAL ED-HIGHRON DOES & MIDRISHES SPECIAL ED-HIGHRON OTHER EXPENSES		_	35	35	1	35	100.0%	40.0%		60.0%	-	(35)
0001.3530.010.26.2358.099.99.520.030.5784.300.06	SPECIAL ED-HR - OTSD PD - OTH EXP UNIT B	1,500	1,500	100	200	600	(400)	13.3%	40.0%		-26.7%	-	1,300
0001.3530.010.26.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	412	412	-	-	165	(165)	0.0%	40.0%		-40.0%	-	412
0001.3530.010.26.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,000	1,000	42	738	400	338	73.8%	40.0%		33.8%	-	262
0001.3530.010.26.2420.099.99.520.030.5257.300.04 0001.3530.010.26.2420.099.99.520.030.5522.300.05	SPEC ED R & M EQUIPMENT SPEC ED ED SUPPLIES - INST EQUIP		_	_			1	0.0%	40.0% 40.0%		0.0% 0.0%	-	
0001.3530.010.26.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	500	500	342	366	200	166	73.2%	40.0%		33.2%	_	134
0001.3530.010.26.2430.099.99.520.030.5590.300.05	SPECIAL ED - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	- 1	- "	0.0%	40.0%		0.0%	-	-
0001.3530.010.26.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	321	-	321	100.0%	40.0%		60.0%	3,218	(3,539)
0001.3530.010.26.2440.099.99.520.030.5381.300.04 0001.3530.010.26.2440.099.99.520.030.5710.300.06	SPECIAL ED - HR - INST SVC - OTR SVC - SCH COVID SPED IN-STATE TRAVEL	-	-	-	-	1		0.0% 0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3530.010.26.2440.099.99.520.030.5710.300.06	SPEC ED OTHER EXPENSES		_	298	298	1	298	100.0%	40.0%		60.0%	-	(298)
0001.3530.010.26.2440.099.99.520.030.5783.300.06	SPECIAL ED - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.26.2451.099.99.520.030.5525.300.05	SPEC ED - HIGH ROCK - INSTR HDWRE STUDENT DEVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.26.2453.099.99.520.030.5525.300.05	SPEC ED - HR - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.26.2454.099.99.520.030.5525.300.05 0001.3530.010.26.2455.099.99.520.030.5305.300.04	SPEC ED - HIGH ROCK - CLASSROOM INSTR HW SPECIAL ED-NHS - SOFTWRE LICENSE			1,893	4,381		4,381	0.0%	40.0% 40.0%		0.0% 60.0%	-	(4,381)
0001.3530.010.26.2720.099.99.520.030.5511.300.05	SPECIAL ED-WITS - SOFTWIKE EIGENSE SPEC ED ED SUPPLIES - TESTING SUPP	2,000	2,000	- 1,095	547	800	(253)	27.4%	40.0%		-12.6%	113	1,340
0001.3530.010.30.2110.099.99.520.030.5303.300.04	SPECIAL ED-POLLARD-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.30.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - POLL - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.30.2320.099.99.520.030.5300.300.04 0001.3530.010.30.2330.099.99.520.030.5380.300.04	SPEC ED PROFESSIONAL & TECHNICAL SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3530.010.30.2356.099.99.520.030.5380.300.04	SPECIAL ED-POLLARD-IN STATE TRAVEL	-	_	-	-	1		0.0%	40.0%		0.0% 0.0%	-	-
0001.3530.010.30.2356.099.99.520.030.5780.300.06	SPECIAL ED - POLLARD - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5303.300.04	SPEC ED - POLL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	1,973	1,973	-	1,973	100.0%	40.0%		60.0%	106	(2,078)
0001.3530.010.30.2358.099.99.520.030.5380.300.04	SPECIAL ED-POLLARD OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5382.300.04 0001.3530.010.30.2358.099.99.520.030.5591.300.05	SPECIAL ED-POL - OTSD PD - OTH PS UNIT B SPECIAL ED-POL - OTSD PD - OTH SUP UNIT B			-	-			0.0%	40.0% 40.0%		0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5710.300.06	SPECIAL ED-POLLARD IN-STATE TRAVEL	_	_	_	_	_	1	0.0%	40.0%		0.0%	_	_
0001.3530.010.30.2358.099.99.520.030.5720.300.06	SPECIAL ED-POLLARD O-O-S TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5730.300.06	SPECIAL ED-POLLARD DUES & MBRSHPS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5780.300.06	SPECIAL ED-POLLARD OTHER EXPENSES	-	-	65	65	-	65	100.0%	40.0%		60.0%	-	(65)
0001.3530.010.30.2358.099.99.520.030.5784.300.06 0001.3530.010.30.2410.099.99.520.030.5517.300.05	SPECIAL ED-POL - OTSD PD - OTH EXP UNIT B SPEC ED ED SUPPLIES - WKBKS/TXTBKS	1,005	1,005	100	200	402	(202)	19.9%	40.0% 40.0%		-20.1% 0.0%	-	805
0001.3530.010.30.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WARRY TATBLES SPEC ED ED SUPPLIES - TEACHING AIDS	5,500	5,500		-	2,200	(2,200)	0.0%	40.0%		-40.0%	-	5,500
0001.3530.010.30.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-,	.,,,,,,	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3530.010.30.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-		775	775		775	100.0%	40.0%		60.0%	-	(775)
0001.3530.010.30.2430.099.99.520.030.5510.300.05 0001.3530.010.30.2430.099.99.520.030.5590.300.05	SPEC ED EDUCATIONAL SUPPLIES SPECIAL ED - POL - ED SUPP - OTHR SUP - SCH COVID	6,518	6,518	7,250	7,515	2,607	4,907	115.3% 0.0%	40.0% 40.0%		75.3% 0.0%	-	(997)
0001.3530.010.30.2440.099.99.520.030.5590.300.05	SPECIAL ED - POL - ED SUPP - OTHR SUP - SCH COVID SPEC ED OTHER PURCHASED SERVICES	-]	1,389	1,710		1,710	100.0%	40.0%		60.0%	- 6,432	(8,142)
,,			•	1,555	2,7.20		2,7.20				20.070	0,132	(0/1/2)

											_		
		Original	OII Revised	OII	оп	Target	Over/(Udr)	YTD %		Significant & Variance		OII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20% Varian	ce Encu	umbrances	Balance
0001.3530.010.30.2440.099.99.520.030.5381.300.04	SPECIAL ED - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0		-	-
0001.3530.010.30.2440.099.99.520.030.5780.300.06 0001.3530.010.30.2440.099.99.520.030.5783.300.06	SPEC ED OTHER EXPENSES SPECIAL ED - POL - INST SVC - OTR EXP- SCH COVID	-	-	1,439	1,439	-	1,439	100.0%	40.0% 40.0%	60.0		-	(1,439)
0001.3530.010.30.2440.099.99.320.030.3783.300.06	SPECIAL ED - FOL - INST SVC - OTR EXF- SCH COVID SPEC ED ED SUPPLIES - INST TECHNOLOGY		_	-		1	1	0.0%	40.0%	0.0		-	-
0001.3530.010.30.2451.099.99.520.030.5525.300.05	SPEC ED - POLL - INSTR HDWRE STUDENT DEVICES - INS	-	-	299	299	-	299	100.0%	40.0%	60.0)%	-	(299)
0001.3530.010.30.2453.099.99.520.030.5525.300.05	SPEC ED - POL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	- 4 720	-	-	0.0%	40.0%	0.0		-	- (4.000)
0001.3530.010.30.2455.099.99.520.030.5305.300.04 0001.3530.010.30.2720.099.99.520.030.5511.300.05	SPECIAL ED-POLLARD SOFTWRE LICENSE SPEC ED ED SUPPLIES - TESTING SUPP	1,600	1,600	917 152	4,720 3,348	640	4,720 2,708	100.0% 209.3%	40.0% 40.0%	60.0 169.3		279	(4,999) (1,748)
0001.3530.010.40.2110.099.99.520.030.5303.300.04	SPECIAL ED-NHS-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	40.0%	0.0		-	-
0001.3530.010.40.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - NHS - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0		-	-
0001.3530.010.40.2320.099.99.520.030.5300.300.04 0001.3530.010.40.2330.099.99.520.030.5380.300.04	SPEC ED PROFESSIONAL & TECHNICAL SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0% 40.0%	0.0	1 1 1 1	-	-
0001.3530.010.40.2356.099.99.520.030.5380.300.04	SPECIAL ED-NHS-IN STATE TRAVEL	-	-	- 852	- 852		852	100.0%	40.0%	60.0		-	(852)
0001.3530.010.40.2356.099.99.520.030.5780.300.06	SPECIAL ED - NHS - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%	0.0		-	-
0001.3530.010.40.2358.099.99.520.030.5303.300.04	SPEC ED - NHS- OUTSIDE PD PROV - P&T SEMINAR & TRA	-	-	2,926	3,226	-	3,226	100.0%	40.0%	60.0		806	(4,032)
0001.3530.010.40.2358.099.99.520.030.5380.300.04 0001.3530.010.40.2358.099.99.520.030.5382.300.04	SPECIAL ED-NHS OTR PURCH SERV SPECIAL ED-NHS - OTSD PD - OTH PS UNIT B	-	-	-	-	1		0.0% 0.0%	40.0% 40.0%	0.0		-	-
0001.3530.010.40.2358.099.99.520.030.5591.300.05	SPECIAL ED-NHS - OTSD PD - OTH SUP UNIT B	_	_	_	_	_	1	0.0%	40.0%	0.0		_	_
0001.3530.010.40.2358.099.99.520.030.5710.300.06	SPECIAL ED-NHS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0		-	-
0001.3530.010.40.2358.099.99.520.030.5720.300.06	SPECIAL ED-NHS O-O-S TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0		-	-
0001.3530.010.40.2358.099.99.520.030.5730.300.06 0001.3530.010.40.2358.099.99.520.030.5780.300.06	SPECIAL ED-NHS DUES & MBRSHPS	-	-	-	-	-	-	0.0%	40.0%	0.0		-	-
0001.3530.010.40.2358.099.99.520.030.5780.300.06	SPECIAL ED-NHS OTHER EXPENSES SPECIAL ED-NHS - OTSD PD - OTH EXP UNIT B	-	-	-	-	1		0.0%	40.0% 40.0%	0.0		-	-
0001.3530.010.40.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	1,000	1,000	-	-	400	(400)	0.0%	40.0%	-40.0		-	1,000
0001.3530.010.40.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	3,000	3,000	150	370	1,200	(830)	12.3%	40.0%	-27.	7%	-	2,630
0001.3530.010.40.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	0.0		-	-
0001.3530.010.40.2420.099.99.520.030.5522.300.05 0001.3530.010.40.2430.099.99.520.030.5380.300.05	SPEC ED ED SUPPLIES - INST EQUIP SPEC ED OTR PURCH SERV	-	-	985	985		985	100.0% 0.0%	40.0% 40.0%	60.0		-	(985)
0001.3530.010.40.2430.099.99.520.030.5510.300.05	SPEC ED CHR PORCH SERV SPEC ED EDUCATIONAL SUPPLIES	10,753	10,753	1,200	1,517	4,301	(2,784)	14.1%	40.0%	-25.9		170	9,066
0001.3530.010.40.2430.099.99.520.030.5590.300.05	SPECIAL ED - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-,	-	-	0.0%	40.0%	0.0		-	-
0001.3530.010.40.2440.099.99.520.030.5335.300.04	SPECIAL EDUCATION PUPIL TRANSPORTATION	-	-	-		-		0.0%	40.0%	0.0			-
0001.3530.010.40.2440.099.99.520.030.5380.300.04	SPECIAL ED NIHE INST SVC OTR SVC SCH COVID	-	-	846	1,645	-	1,645	100.0%	40.0% 40.0%	60.0		8,450	(10,095)
0001.3530.010.40.2440.099.99.520.030.5381.300.04 0001.3530.010.40.2440.099.99.520.030.5780.300.06	SPECIAL ED - NHS - INST SVC - OTR SVC - SCH COVID SPEC ED OTHER EXPENSES	-	-	1,645	2,367		2,367	100.0%	40.0%	60.0		383	(2,751)
0001.3530.010.40.2440.099.99.520.030.5783.300.06	SPECIAL ED - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0		-	-
0001.3530.010.40.2451.040.99.520.030.5525.300.03	SPEC ED ED SUPP/INST TECH	-	-	-	-	-	-	0.0%	40.0%	0.0		-	-
0001.3530.010.40.2451.040.99.520.030.5525.300.05	SPEC ED SUPP/INST TECH	2,000	2,000	-	-	800	(800)	0.0%	40.0%	-40.0		-	2,000
0001.3530.010.40.2451.099.99.520.030.5525.300.05 0001.3530.010.40.2453.099.99.520.030.5525.300.05	SPEC ED - NHS - INSTR HDWRE STUDENT DEVICES - INST SPEC ED - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	299	1,903		1,903	100.0% 0.0%	40.0% 40.0%	60.0		-	(1,903)
0001.3530.010.40.2455.099.99.520.030.5305.300.04	SPEC ED - NHS - INSTR SOFTWARE & LICENSES - P&T S	-	-	5,407	8,651	_	8,651	100.0%	40.0%			3,331	(11,982)
0001.3530.010.40.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	3,000	3,000	1,282	1,282	1,200	82	42.7%	40.0%	2.3	7%	113	1,605
0001.3530.010.50.2110.099.99.520.030.5303.300.04	SPECIAL ED-PRESCHOOL-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	40.0%	0.0		-	-
0001.3530.010.50.2110.099.99.520.030.5780.300.06 0001.3530.010.50.2320.099.99.520.030.5300.300.04	SPECIAL EDUCATION - PRESCHOOL - OTHER EXPENSES SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-			0.0%	40.0% 40.0%	0.0		-	-
0001.3530.010.50.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	_	-	0.0%	40.0%	0.0		-	-
0001.3530.010.50.2356.099.99.520.030.5710.300.06	SPECIAL ED-PRESCHOOL-IN STATE TRAVEL	-	-	299	299	-	299	100.0%	40.0%	60.0)%	-	(299)
0001.3530.010.50.2356.099.99.520.030.5780.300.06	SPECIAL ED - PRESCHOOL - ALL OTHER EXPENSE	-	-	25	25	-	25	100.0%	40.0%	60.0		7	(25)
0001.3530.010.50.2358.099.99.520.030.5303.300.04 0001.3530.010.50.2358.099.99.520.030.5380.300.04	SPEC ED - PREK _ OUTSIDE PD PROV - P&T SEMINAR & T SPECIAL ED-PREK OTR PURCH SERV	-	-	714	714		714	100.0%	40.0% 40.0%	60.0	1 1 1 1	106	(819)
0001.3530.010.50.2358.099.99.520.030.5380.300.04	SPECIAL ED-PREK - OTSD PD - OTH PS UNIT B		_	-		1	1	0.0%	40.0%	0.0		-	-
0001.3530.010.50.2358.099.99.520.030.5591.300.05	SPECIAL ED-PREK - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0		-	-
0001.3530.010.50.2358.099.99.520.030.5710.300.06	SPEC ED - PREK - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0		-	-
0001.3530.010.50.2358.099.99.520.030.5720.300.06 0001.3530.010.50.2358.099.99.520.030.5730.300.06	SPECIAL ED-PREKARD O-O-S TRAVEL SPECIAL ED-PREKUES & MBRSHPS	-	-	-	-	-	-	0.0%	40.0%	0.0		-	-
0001.3530.010.50.2358.099.99.520.030.5730.300.06	SPECIAL ED-PREK OTHER EXPENSES	-	_	15	15	1	15	0.0% 100.0%	40.0% 40.0%	0.0 60.0		-	(15)
0001.3530.010.50.2358.099.99.520.030.5784.300.06	SPECIAL ED-PREK - OTSD PD - OTH EXP UNIT B	750	750	250	350	300	50	46.7%	40.0%	6.1		500	(100)
0001.3530.010.50.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	582	582	200	382	116.4%	40.0%	76.4		52	(134)
0001.3530.010.50.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	- 0.000	- 0.000	- 27	-	- 2 600	- (2 572)	0.0%	40.0% 40.0%	0.0		-	- 0.72
0001.3530.010.50.2430.099.99.520.030.5510.300.05 0001.3530.010.50.2440.099.99.520.030.5380.300.04	SPEC ED EDUCATIONAL SUPPLIES SPEC ED OTHER PURCHASED SERVICES	9,000	9,000	27 541	27 862	3,600	(3,573) 862	100.0%	40.0%	-39.1 60.0		1,543	8,973 (2,404)
0001.3530.010.50.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	298	798	-	798	100.0%	40.0%	60.0		-	(798)
0001.3530.010.50.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPP/INST TECH	1,550	1,550	-	-	620	(620)	0.0%	40.0%	-40.0)%	-	1,550
0001.3530.010.50.2451.099.99.520.030.5525.300.05	SPEC ED - PREK - INSTR HDWRE STUDENT DEVICES - INS	-	-	598	897	-	897	100.0%	40.0%	60.0		-	(897)
0001.3530.010.50.2453.099.99.520.030.5525.300.05 0001.3530.010.50.2454.099.99.520.030.5525.300.05	SPEC ED - PRK- INSTR HDWRE OTHER - INSTR TECH SPEC ED - PRESCHOOL - CLASSROOM INSTR HW	-			-		-	0.0%	40.0% 40.0%	0.0		-	-
0001.3530.010.50.2454.099.99.520.030.5325.300.05	SPECIAL ED-PREKSOFTWRE LICENSE	-		139	- 2,579		2,579	100.0%	40.0%	60.0		142	(2,721)
0001.3530.010.50.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,200	1,200	1,940	2,315	480	1,835	192.9%	40.0%	152.9			(1,115)
0001.3530.040.10.2455.099.99.520.030.5305.300.04	SPEC ED - DIST - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	40.0%	0.0		-	-
0001.3530.040.21.2345.099.99.520.030.5380.300.04 0001.3530.040.21.2455.099.99.520.030.5305.300.04	SPECIAL ED-BROADMEADOW - DISTANCE LEARN/ONLINE COU SPEC ED - BRM - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0% 40.0%	0.0		-	-
0001.3530.040.21.2455.099.99.520.030.5305.300.04	SPECIAL ED - BROADMEADOW - INSTRUCTIONAL SOFTWARE	-			-			0.0%	40.0%	0.0		-	-
,	and the second s		•		ı			5.070		0.0	-		

Part					1 1	1	1							
			Original	OII Revised	OII	OII	Target	Over/(Udr)	YTD %		Significant & Variance		оп	Budget
Description of the Company of the	Account		-	-	Transactions	YTD	_					Variance	Encumbrances	-
Part			-	-	-	-	-	-					-	-
STATE STAT			-	-	-	-	-	-					-	-
March Marc			-	-		-							-	-
Section Sect			-	-	-	-	-	-					-	-
GREAT STATE OF COLUMN CO	0001.3530.040.23.2455.099.99.520.030.5524.300.05	SPECIAL ED - WILLIAMS - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
Section Sect			-	-	-	-	-	-					-	-
002 2500-002			-	-	-	-	-	-					-	-
021 1920 0412 1920 059 059 0510 0120 2020 059 0510			-	-	-	-	1						-	-
02.133.06.22 3-95.00 99.00 10.00 13.			-	-	-	-	-						-	-
002 1 5 000 1			-	-	-	-	-	-	0.0%				-	-
002-135-0-0-0-1-0-0-1-0-0-1-0-0-1-0-0-1-0-0-1-0-0-1-0-0-1-0-0-0-1-0-0-0-1-0-0-0-1-0-0-0-1-0-0-0-1-0-0-0-1-0-0-0-1-0-0-0-1-0-0-0-1-0-0-0-1-0-0-1-0-0-1-0-0-1-0-0-1-0-0-1-0-0-1-0-0-1-0-0-1-0-0-1-0-0-1-			-	-	-	-	-	-					-	-
903.2539.00.3.2540.00.3.25			-	-	-	-	-	-					-	-
Bill 150, 144, 145, 145, 145, 145, 145, 145, 145				_	-	-	1						-	-
SECAL SECAL ASSISTANCE SECAL SEC			-	-	-	-	_						-	-
0021 3520 040 040 050 055 3530 050 050 050 050 050 050 0	0001.3530.040.30.2455.099.99.520.030.5524.300.05		-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
DOI-1329-04-06-2-06-09-9-9-2-00-00-1329-0-06-2-06-09-9-9-2-00-00-1329-0-06-2-06-09-9-9-2-00-00-1329-0-06-2-06-09-9-2-00-00-1329-0-06-2-06-09-9-2-00-00-1329-0-06-09-0-06-			-	-	-	-	-	-					-	-
0.01.1331 0.01.03 2.00.03 2.00.03 2.00.03 2.00.05 98 FCE D 0.010 - 157 10700 1 20.00 20.00 20.00 98 FCE D 0.010 - 157 10700 1 20.00 92.00 99 FCE D 0.010 - 157 10700 1 20.00 99 FCE D 0.010 - 1			-	-	-	-	-	-					-	-
001.133.10.10.99.90.00.00.90.00.90.00.00.00.00.00.00			-	-	-	-	-	-					-	-
002.1351.00.99.92.00.03.310.03.99.95.00.03.310.03.99.95.00.9			201 607	201 607	29 676	32 110	80 643	(48 533)			YES		56 662	112 835
900.1351.01.09.99.02.00.95.02.00.52.03.03.09.99 \$100.0351.01.09.99.02.00.05.03.00.99 \$100.0351.01.00.99.02.00.05.03.00.99 \$100.0351.01.00.99.02.00.05.00.99 \$100.0351.01.00.99.02.00.05.00.09 \$100.0351.01.00.99.02.00.05.00.00 \$100.0351.01.00.99.02.00.00.05.00 \$100.0351.01.00.99.02.00.00.05.00 \$100.0351.01.00.99.02.00.00.05.00 \$100.0351.01.00.99.02.00.00.05.00 \$100.0351.01.00.99.02.00.00.05.00 \$100.0351.00.00.99.02.00.00.05.00 \$100.0351.00.00.99.02.00.00.05.00 \$100.0351.00.00.99.02.00.00.00.00 \$100.0351.00.00.00 \$100.0351.00.00.00 \$100.0351.00.00.00 \$100.0351.00.00.00 \$100.0351.00.00.00 \$100.0351.00.00.00 \$100.0351.00 \$100.0351.00 \$100.			-	-	-	-	-	- (10,555)					-	-
Section Sect			-	-	44,846	44,846	-	44,846		40.0%	YES	60.0%	60,120	(104,966)
Section 1.00											YES			
001.1334.010.12.2133.09.99.52.00.05.00.00.00.00.00.00.00.00.00.00.00.			1,400,810	1,400,810	287,467	408,010	560,324	(152,314)					815,912	176,888
00.01 354 00.01 25.02 00.05 00.00 25.02 00.00					-	-	1						-	-
00.01.3346.01.01.238.00.09.95.00.00.538.00.00. SPICIAL ID PROF SIRV-DISTRICT-OTHER PRICH SERV 11,484 40,394 40,			70,000	70,000	-	-	28,000	(28,000)			YES		-	70,000
000.1354.01.01.244.00.99 95.00.080.5300.00.00.00 07.1354.01.01.2230.09.99 95.00.080.5300.00.00.00 07.1354.01.01.2230.09.99 95.00.080.5300.00.00 07.1354.01.01.2230.09.99 95.00.080.5300.00.00 07.1354.01.01.2330.09.99 95.00.080.5300.00.00 07.1354.01.01.2300.09.95.00.080.5300.00.00 07.1			,		-	-							-	
000.1354.010.21.2320.09.99.\$20.00.05.380.00.04 SPECIAL ED PROF SERV-BROADMEADOW-PROF AND TECH - -					-	-	,						-	
0001.3534.010.21.2330.0099.532.00.0045.5357.00.045 Section 1.5 prof. 58th-BioDayAbaDow-OTF PURCH SERV - 1,530 1,530 0.0,006 4.0 pts 0.0 pts			462,394	462,394	-	-	184,958	(184,958)			YES		-	
000.13534.00.21,2400.099 \$5.00.005 \$580.30.004 CPCIAL ED PROF SERV-BEADAMEADOV-R & NEQUIP POR COLL SPRINGE SERV SERV-BEADAMEADOV-R & NEQUIP POR COLL SPRINGE SERV-BEADAMEADOV-R & N			-		1 530	1 530	1	1 530					54,500	
Decision			-		1,550	1,550		1,550					-	(1,330)
0001.3334.010.22.2330.099.95.20.030.3320.00.009.557.00.00.009.557.00.00.009.557.00.009.5			-	-	-	-	-	-					-	-
SOUL 3534.010.22 2420.099 99.520.00 55297, 300.00 SPECIALE DROP SERV-ELIOT-RE WITCH SERV			-	-	-	-	-	-				0.0%	-	-
Second Decomposed No. Seco			-	-	-	-	-	-					-	-
SOUTH STANDAY SPECIAL ED PROF SERV - WILLIAMS-PROF AND TECHNICAL - - - - - - - - -			-	-	-	-	-	-					-	-
0001.3534.010.23.2340.099.99.520.030.5273.00.00 0001.3534.010.23.2340.099.99.520.030.5273.00.00 0001.3534.010.23.2340.099.99.520.030.53530.00.00 0001.3534.010.23.2340.099.99.520.030.53530.00.00 0001.3534.010.23.2340.099.99.520.030.53500.00.00 0001.3534.010.23.2340.099.99.520.030.53500.00.00 0001.3534.010.23.230.099.99.520.030.53500.00.00 0001.3534.010.23.230.099.99.520.030.53500.00.00 0001.3534.010.23.230.099.99.520.030.53500.00.00 0001.3534.010.23.230.099.99.520.030.53500.00.00 0001.3534.010.23.230.099.99.520.030.53500.00.00 0001.3534.010.25.230.099.99.520.030.53500.00.00 0001.3534.010.25.230.099.99.520.030.53500.00.00 0001.3534.010.25.230.099.99.520.030.53500.00.00 0001.3534.010.25.230.099.99.520.030.53500.00.00 0001.3534.010.25.230.099.99.520.030.53500.00.00 0001.3534.010.25.230.099.99.520.030.53500.00.00 0001.3534.010.25.230.099.99.520.030.53500.00.00 0001.3534.010.25.230.099.99.520.030.53500.00.00 0001.3534.010.25.230.099.99.520.030.53500.00.00 0001.3534.010.25.230.099.99.520.030.53500.00.00 0001.3534.010.25.230.099.99.520.030.53500.00.00 0001.3534.010.25.230.099.99.520.030.53500.00.00 0001.3534.010.26.220.099.99.520.030.53500.00.00 0001.3534.010.26.220.099.99.520.030.53500.00.00 0001.3534.010.00.60.00.00.00.00.00.00.00.00.00.00.00			-	-	-	-	1						-	-
0001.3534 010.23 2404.099 99.50.030 5.3030 .000 SPECIAL ED PROF SERV - WILLIAMS - OTHER PURCH SERV - - 5.00 5.998 - 5.998 10.09% 40.0% 1			-	-	-	-	-	-		40.0%			-	-
0001.3534 010.2 4.2330.099.9 520.003.5380.300.04 0001.3534 010.2 4.2330.099.9 520.003.5380.300.04 0001.3534 010.2 4.2430.099.9 9.500.03.538.300.04 0001.3534 010.2 4.2440.099.9 9.500.03.538.300.04 0001.3534 010.2 4.2440.099.9 9.500.03.538.300.04 0001.3534 010.2 5.230.099.9 520.003.5380.300.04 0001.3534 010.2 5.230.099.9 520.003.5380.300.04 0001.3534 010.2 5.230.099.9 520.003.5380.300.04 0001.3534 010.2 5.230.099.9 520.003.5380.300.04 0001.3534 010.2 5.230.099.9 520.003.5380.300.04 0001.3534 010.2 5.230.099.9 520.003.5380.300.04 0001.3534 010.2 5.230.099.9 520.003.5380.300.04 0001.3534 010.2 5.230.099.9 520.003.5380.300.04 0001.3534 010.2 5.240.099.9 9.500.003.5380.300.04 0001.3534 010.2 5.240.099.9 9.500.003.5380.300.04 0001.3534 010.2 5.240.099.9 9.500.003.5380.300.04 0001.3534 010.2 5.240.099.9 9.500.003.5380.300.04 0001.3534 010.2 5.240.099.9 9.500.003.5380.300.04 0001.3534 010.2 5.240.099.9 9.500.003.5380.300.04 0001.3534 010.2 5.240.099.9 9.500.003.5380.300.04 0001.3534 010.2 5.240.099.9 9.500.003.5380.300.04 0001.3534 010.2 5.240.099.9 9.500.003.5380.300.04 0001.3534 010.2 5.240.099.9 9.500.003.5380.300.04 0001.3534 010.2 5.240.099.9 9.500.003.5380.300.04 0001.3534 010.2 5.240.099.9 9.500.003.5380.300.04 0001.3534 010.2 5.240.099.9 9.500.003.5380.300.04 0001.3534 010.2 5.240.099.9 9.500.003.5380.300.04 0001.3534 010.2 5.240.099.9 9.500.003.5380.300.04 0001.3534 010.2 5.240.099.9 9.500.003.5380.300.04 0001.3534 010.2 5.240.099.9 9.500.003.5380.300.04 0001.3534 010.2 5.240.099.9 9.500.003.5380.300.04 0001.3534 010.0 5.240.099.9 9.500.003.5380.300.04 0001.3534 010.0 5.240.0 99.9 9.500.003.5380.300.04 0001.3534 010.0 5.240.0 99.9 9.500.003.5380.300.04 0001.3534 010.0 5.240.0 99.9 9.500.003.5380.300.04 0001.3534 010.0 5.240.0 99.9 9.500.003.5380.300.04 0001.3534 010.0 5.240.0 99.9 9.500.003.5380.300.04 0001.3534 010.0 5.240.0 99.9 9.500.003.5380.000.04 0001.3534 010.0 5.240.0 99.9 9.500.003.5380.000.04 0001.3534 010.0 5.240.0 99.9 9			-	-	-	-	-	-		40.0%		0.0%	-	-
0001.3534.010.24.220.09.99.520.03.05.3803.00.04 SPECIAL ED PROF SERV-MITCHELL-RS ME QUIJPMENT			-	-	-,	.,	-				YES		, .	
0001.3534.010.24 2440.099.99.520.030.5397.300.04 SPECIAL ED PROF SERV-MITCHELL-RE & M EQUIPMENT 1,815 5,330 2,104 10.00 40.0% 60.0% 5,26 (8,030) 60.001.3534.010.25 2330.099.99.520.030.3303.00.04 SPECIAL ED PROF SERV-MITCHEL-DEPROF SERV-MITCHEDEPROF SERV-MITCHEDPROF SERV-MITCHEDEPROF SERV-MITCHEDPROF SERV-MITCHEDEPROF SERV-MITC			-	-	578	1,238	-	1,238					14,070	(15,308)
0001_3534_010_25_2230_00_99_\$520_030_5380_300_00_00_\$ SPECIAL_ED PROF SERV-MEMAN-POR AND TECHNICAL			-	-		-							-	-
0001.3534.010.25.2320.099.99.520.030.3530.030.04 SPECIAL ED PROF SERV-NEWMAN-PROF AND TECHNICAL - - 1,815 5,330 - 5,330 10.0,0% 40.0% ESC 60.0% 60.0% - - 1,815 10.05334.010.25.2320.099.99.520.030.5320.300.04 SPECIAL ED PROF SERV-NEWMAN-R & MEQUIPMENT - - - - - - - - -			_	_	1,939	2,104	_	2,104					5.926	(8.030)
0001.3534.010.25.2440.099.99.520.03.5257.300.04 SPECIAL ED PROF SERV-NEWMAN-R N M EQUIPMENT			-	-	1,815		-		100.0%	40.0%	YES	60.0%		
0001.3534.010.26.2320.099.99.520.030.5380.300.04 SPECIALE DPROF SERV-NEWAN-OTHER PURCH SERV 5,949 9,486 - 9,486 100.0% 40.0% FS 60.0% 90,764 (100.250) 0001.3534.010.26.2320.099.99.520.030.5380.300.04 SPECIALE DPROF SERV-HIGH ROCK-PROF AND TECHNICAL 5,949 9,486 0.0% 40.0% 60.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			-	-	-	-	-	-					-	-
001.3534.010.26.2320.099.99.520.030.5300.300.04 SPECIAL ED PROF SERV-HIGH ROCK-PROF AND TECHNICAL - 5,949 9,486 - 9,486 100.0% 40.0% YES 60.0% 001.3534.010.26.2320.099.99.520.030.5380.300.04 SPECIAL ED PROF SERV-HIGH ROCK-OTHER PURCH SERV 0.0% 40.0% 0.0% 0.0% 40.0% 0.0% 0.0% 40.0% 0.0% 0.0% 40.0% 0.0% 0.0% 40.0% 0.0% 0.0% 40.0% 0.0% 0.0% 40.0% 0.0%			-	-	-	-	-	-					-	-
001.3534.010.26.2420.099.9.520.030.5380.300.04 SPECIAL ED PROF SERV-HIGH ROCK-OTHER PURCH SERV - - - - - - - - 0.0% 40.0% 0.0% - - - - 0.001.3534.010.26.2420.099.9.520.030.5380.300.04 SPECIAL ED PROF SERV-HIGH ROCK-C-OTHER PURCH SERV - - - 4,454 5,579 - 5,579 100.0% 40.0% VES 60.0% 5,500 (11,079) (_			1				VEC			
001.3534.010.26.2420.099.99.520.030.5380.300.04			-	_	3,343	-	_	-			ILS		-	(100,230)
001.3534.010.30.2320.099.99.520.030.5300.300.04 SPECIAL ED PROF SERV-POLLARD-PROF AND TECHNICAL 15,354 32,243 - 32,243 100.0% 40.0% YES 60.0% 54,930 (87,173) (12,357) (12	0001.3534.010.26.2420.099.99.520.030.5257.300.04		-	-	-	-	-	-	0.0%	40.0%			-	-
001.3534.010.30.2330.099.99.520.030.5380.300.04 SPECIAL ED PROF SERV-POLLARD-OTHER PURCH SERV - 4,723 4,723 - 4,723 100.0% 40.0% 60.0% 5PECIAL ED PROF SERV-POLLARD-OTHER PURCH SERV			-	-			-							
001.3534.010.30.2420.099.99.520.030.5380.300.04 SPECIAL ED PROF SERV-POLLARD-R & M EQUIPMENT 20,938 39,065 - 39,065 100.0% 40.0% YES 60.0% 99,642 (138,707) 1001.3534.010.40.2320.099.99.520.030.5380.300.04 SPECIAL ED PROF SERV-NHS-PROF AND TECHNICAL 31,971 47,509 - 47,509 100.0% 40.0% YES 60.0% 56,616 (104,125) 1001.3534.010.40.2320.099.99.520.030.5380.300.04 SPECIAL ED PROF SERV-NHS-OTHER PURCH SERV 7,290 11,374 - 11,374 100.0% 40.0% YES 60.0% 56,616 (104,125) 1001.3534.010.40.2420.099.99.520.030.5357.300.04 SPECIAL ED PROF SERV-NHS-OTHER PURCH SERV			-	-	-,		-				YES		,	
001.3534.010.40.2320.099.99.520.030.5380.300.04 SPECIAL ED PROF SERV-POLLARD-OTHER PURCH SERV 20,938 39,065 100.0% 40.0% YES 60.0% 56,616 (104,125) 1001.3534.010.40.230.099.99.520.030.5380.300.04 SPECIAL ED PROF SERV-NHS-PROF AND TECHNICAL 7,290 11,374 - 11,379 100.0% 40.0% YES 60.0% 56,616 (104,125) 1001.3534.010.40.2420.099.99.520.030.5380.300.04 SPECIAL ED PROF SERV-NHS-OTHER PURCH SERV 7,290 11,374 - 11,374 100.0% 40.0% YES 60.0% 56,616 (104,125) 1001.3534.010.40.2420.099.99.520.030.5380.300.04 SPECIAL ED PROF SERV-NHS-OTHER PURCH SERV 0.0% 40.0% YES 60.0% 56,016 (104,125) 1001.3534.010.40.2420.099.99.520.030.5380.300.04 SPECIAL ED PROF SERV-NHS-OTHER PURCH SERV 0.0% 40.0% YES 60.0% 1001.3534.010.50.230.099.99.520.030.5380.300.04 SPECIAL ED PROF SERV-PRESCH-PROF AND TECHNICAL 2,083 2,0			-		4,723	4,723	1	4,723					24,797	(29,520)
001.3534.010.40.2320.099.99.520.030.5300.300.4 SPECIAL ED PROF SERV-NHS-PROF AND TECHNICAL - 7,290 11,374 - 47,509 10.0% 40.0% YES 60.0% 56,616 (104,125) 11,374 - 11,374 100.0% 40.0% YES 60.0% 27,343 (38,716) 1001.3534.010.40.2420.099.99.520.030.5350.300.04 SPECIAL ED PROF SERV-NHS-R M EQUIPMENT 0.0% 40.0% VES 60.0% 10,0% 10			-		20 938	39 065		39.065			YES		99 642	(138 707)
001.3534.010.40.2420.099.99.520.030.5257.300.44 SPECIAL ED PROF SERV-NHS-R & M EQUIPMENT			-	-			-							
001.3534.010.40.2420.099.99.520.030.5257.300.44 SPECIAL ED PROF SERV-NHS-R & M EQUIPMENT	0001.3534.010.40.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NHS-OTHER PURCH SERV	-	-			-			40.0%				
001.3534.010.50.2320.099.99.520.030.5380.300.04 SPECIAL ED PROF SERV-PRESCH-PROF AND TECHNICAL - 2,083 2,083 - 2,083 100.0% 40.0% 60.0% 5,238 (7,320) 99.99.520.030.5380.300.04 SPECIAL ED PROF SERV-PRESCH-OTHER PURCH SERV			-	-	-	-	-	-					-	-
001.3534.010.50.2330.099.99.520.030.5380.300.04 SPECIAL ED PROF SERV-PRESCH-OTHER PURCH SERV			-	-	,		-				YES			
0001.3534.010.50.2420.099.99.520.030.5257.300.04 SPECIAL ED PROF SERV-PRESCH-R & M EQUIPMENT			-	-	2,083	2,083	1	2,083					5,238	(7,320)
0001.3534.010.50.2440.099.99.520.030.5380.300.04 SPECIAL ED PROF SERV-PRESCH-OTHER PURCH SERV - 9,229 13,651 - 13,651 100.0% 40.0% YES 60.0% 13,806 (27,457) 12,357 (12,357) 0.0% 40.0% YES -40.0% - 30,893			-	-	-	-		_					-	-
0001.3535.010.10.2320.099.99.520.030.5300.300.04 SPED HOME HOSP TUTOR DIS MED THER PROF & TECH 30,893 30,893 - 12,357 (12,357) 0.0% 40.0% YES -40.0% - 30,893			-	-	9,229	13,651	-	13,651			YES		13,806	(27,457)
0001.3535.010.10.2330.099.99.520.030.5380.300.04 SPED HOME HOSP TUTOR DIS INST ASST OTH PURCH SVC - - - - - - 0.0% 40.0% 0.0%	0001.3535.010.10.2320.099.99.520.030.5300.300.04	SPED HOME HOSP TUTOR DIS MED THER PROF & TECH	30,893	30,893	-	-	12,357		0.0%	40.0%		-40.0%	-	
	0001.3535.010.10.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR DIS INST ASST OTH PURCH SVC	-	-	- 1	-	-	-	0.0%	40.0%		0.0%	-	-

										Significant			
		Original	QII Revised	QII	QII	Target	Over/(Udr)	YTD %		& Variance		QII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%	Variance	Encumbrances	Balance
0001.3535.010.10.2440.099.99.520.030.5380.300.04 0001.3535.010.21.2320.090.99.520.030.5300.300.04	SPED HOME HOSP TUTOR DIS OTH INSTR OTH PURCH SVC SPED HOME HOSP TUTOR BRM MED THER PROF & TECH	-			-			0.0%	40.0% 40.0%		0.0%		
0001.3535.010.21.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR BRM INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	2,800	(2,800)
0001.3535.010.21.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR BRM INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	- '
0001.3535.010.21.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR BRM OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3535.010.22.2320.090.99.520.030.5300.300.04 0001.3535.010.22.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR ELI MED THER PROF & TECH SPED HOME HOSP TUTOR ELI INST ASST OTH PURCH SVC	-	-	- 860	860	-	- 860	0.0% 100.0%	40.0% 40.0%		0.0% 60.0%	940	(1.800)
0001.3535.010.22.2420.099.99.520.030.5360.300.04	SPED HOME HOSP TUTOR ELI INST ASSI OTH PORCH SVC	-	-	- 860	- 860		- 860	0.0%	40.0%		0.0%	940	(1,800)
0001.3535.010.22.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR ELI OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3535.010.23.2320.090.99.520.030.5300.300.04	SPED HOME HOSP TUTOR WIL MED THER PROF & TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3535.010.23.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR WIL INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	1,800	(1,800)
0001.3535.010.23.2420.099.99.520.030.5257.300.04 0001.3535.010.23.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR WIL INSTR EQP R & M EQUIP SPED HOME HOSP TUTOR WIL OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3535.010.23.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR MIT MED THER PROF & TECH	-			-			0.0%	40.0%		0.0%		-
0001.3535.010.24.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR MIT INST ASST OTH PURCH SVC	_	-	_	_	_		0.0%	40.0%		0.0%	1,800	(1,800)
0001.3535.010.24.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR MIT INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3535.010.24.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR MIT OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3535.010.25.2320.090.99.520.030.5300.300.04	SPED HOME HOSP TUTOR NEW MED THER PROF & TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%		- (2.400)
0001.3535.010.25.2330.099.99.520.030.5380.300.04 0001.3535.010.25.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR NEW INST ASST OTH PURCH SVC SPED HOME HOSP TUTOR NEW INSTR EQP R & M EQUIP		_	-		1		0.0%	40.0% 40.0%		0.0%	2,400	(2,400)
0001.3535.010.25.2420.099.99.520.030.5380.300.04	SPED HOME HOSP TOTOK NEW INSTRUCE RECEIVED FOR SVC	_	_	_	_			0.0%	40.0%		0.0%	_	-
0001.3535.010.26.2320.099.99.520.030.5300.300.04	SPED HOME HOSP TUTOR HR MED THER PROF & TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3535.010.26.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR HR INST ASST OTH PURCH SVC	-	-	1,197	1,197	-	1,197	100.0%	40.0%		60.0%	3,553	(4,750)
0001.3535.010.26.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR HR INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3535.010.26.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR HR OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3535.010.30.2320.099.99.520.030.5300.300.04 0001.3535.010.30.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR POL MED THER PROF & TECH SPED HOME HOSP TUTOR POL INST ASST OTH PURCH SVC	-			-			0.0%	40.0%		0.0% 0.0%	8,050	(8,050)
0001.3535.010.30.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR POL INSTR EQP R & M EQUIP	_	-	_	_	_		0.0%	40.0%		0.0%	-	(0,030)
0001.3535.010.30.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR POL OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3535.010.40.2320.099.99.520.030.5300.300.04	SPED HOME HOSP TUTOR NHS MED THER PROF & TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3535.010.40.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR NHS INST ASST OTH PURCH SVC	-	-	2,933	2,933	-	2,933	100.0%	40.0%		60.0%	6,292	(9,225)
0001.3535.010.40.2420.099.99.520.030.5257.300.04 0001.3535.010.40.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR NHS INSTR EQP R & M EQUIP SPED HOME HOSP TUTOR NHS OTH INSTR OTH PURCH SVC		_	-		1		0.0% 0.0%	40.0% 40.0%		0.0%		
0001.3535.010.40.2440.099.99.520.030.5300.300.04	SPED HOME HOSP TUTOR PRK MED THER PROF & TECH	_	_	_	_		1	0.0%	40.0%		0.0%	-	_
0001.3535.010.50.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR PRK INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3535.010.50.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR PRK INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3535.010.50.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR PRK OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3540.005.99.9100.065.99.520.030.5320.300.99 0001.3542.005.99.9100.099.99.520.030.5320.300.99	VOC ED TUITION TUITION TO MASS SCHOOLS	18,270	18,270	-		7,308	(7,308)	0.0%	40.0% 40.0%	VEC	0.0% -40.0%	4,312	13,958
0001.3542.005.99.9200.099.99.520.030.5320.300.99	TUITION TO OUT OF STATE SCHOOLS	-	-	_	_	-	(7,300)	0.0%	40.0%	ILS	0.0%	-,312	-
0001.3542.005.99.9300.099.99.520.030.5320.300.99	TUITION TO NON-PUBLIC SCHOOLS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3542.005.99.9400.099.99.520.030.5320.300.99	TUITION TO COLLABORATIVES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3543.005.10.2320.099.99.520.030.5300.300.04	REG HOME HOSP TUTOR DIS MED THER PROF & TECH	23,500	23,500	-	-	9,400	(9,400)	0.0%	40.0%	YES	-40.0%	-	23,500
0001.3543.005.10.2330.099.99.520.030.5380.300.04 0001.3543.005.10.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR DIS INST ASST OTH PURCH SVC REG HOME HOSP TUTOR DIS OTH INSTR OTH PURCH SVC	-		-	-			0.0%	40.0% 40.0%		0.0%	-	-
0001.3543.005.21.2320.090.99.520.030.5300.300.04	REG HOME HOSP TUTOR BRM MED THER PROF & TECH	_	_	_	_		1	0.0%	40.0%		0.0%	-	_
0001.3543.005.21.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR BRM INST ASST OTH PURCH SVC	-	-	1,488	1,488	-	1,488	100.0%	40.0%		60.0%	1,213	(2,700)
0001.3543.005.21.2420.099.99.520.030.5257.300.04	REG HOME HOSP TUTOR BRM INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3543.005.21.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR BRM OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3543.005.22.2320.090.99.520.030.5300.300.04 0001.3543.005.22.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR ELI MED THER PROF & TECH REG HOME HOSP TUTOR ELI INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	- 1,200	(1.200)
0001.3543.005.22.2420.099.99.520.030.5257.300.04	REG HOME HOSP TUTOR ELI INSTREQUE & M EQUIP	-		-				0.0%	40.0%		0.0%	1,200	(1,200)
0001.3543.005.22.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR ELI OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3543.005.23.2320.090.99.520.030.5300.300.04	REG HOME HOSP TUTOR WIL MED THER PROF & TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3543.005.23.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR WIL INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	1,200	(1,200)
0001.3543.005.23.2420.099.99.520.030.5257.300.04 0001.3543.005.23.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR WIL INSTR EQP R & M EQUIP REG HOME HOSP TUTOR WIL OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3543.005.24.2320.090.99.520.030.5300.300.04	REG HOME HOSP TUTOR MIT MED THER PROF & TECH	-		-				0.0%	40.0%		0.0%		-
0001.3543.005.24.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR MIT INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	1,200	(1,200)
0001.3543.005.24.2420.099.99.520.030.5257.300.04	REG HOME HOSP TUTOR MIT INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3543.005.24.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR MIT OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3543.005.25.2320.090.99.520.030.5300.300.04 0001.3543.005.25.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR NEW MED THER PROF & TECH	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	- 1 225	- (1.225)
0001.3543.005.25.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR NEW INST ASST OTH PURCH SVC REG HOME HOSP TUTOR NEW INSTR EQP R & M EQUIP	-			-			0.0%	40.0%		0.0%	1,325	(1,325)
0001.3543.005.25.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR NEW 1NSTR EQF R & M EQUIP	-	_		-	-	-	0.0%	40.0%		0.0%	-	-
0001.3543.005.26.2320.099.99.520.030.5300.300.04	REG HOME HOSP TUTOR HR MED THER PROF & TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3543.005.26.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR HR INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	2,600	(2,600)
0001.3543.005.26.2420.099.99.520.030.5257.300.04	REG HOME HOSP TUTOR HR OTH INSTR. OTH BURCH SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3543.005.26.2440.099.99.520.030.5380.300.04 0001.3543.005.30.2320.099.99.520.030.5300.300.04	REG HOME HOSP TUTOR HR OTH INSTR OTH PURCH SVC REG HOME HOSP TUTOR POL MED THER PROF & TECH	-			-			0.0%	40.0% 40.0%		0.0%	-	-
0001.3543.005.30.2320.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR POL INST ASST OTH PURCH SVC	-	_	-	-	_	-	0.0%	40.0%		0.0%	5,100	(5,100)
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Part				Ī										
			Original	OTT Pavisad	OTT	OII	Target	Over/(IIdr)	VTD %	Target	Significant		OIT	Rudget
0.00.25 1.00.00 1.00.0	Account	Description		-			. 5					Variance	•	5
March Marc			-	-	-	-	· -	-					-	-
1.200 1.20			-	-	-	-	-	-					-	-
SECURITY			-	_	1 282	1 282		1 282					8 393	(9.675)
SECOND COLUMN C			-	-	-	-	-	-					-	-
March Marc	0001.3543.005.40.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR NHS OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
Mail			-	-	-	-	-	-					-	-
Decomposition Decompositio				_	_									-
Dec				_	_	_	_			101070			_	_
0.000 1.00			-	-	-	-	-	-	0.0%	40.0%			-	-
SECOND S			-	-	-	-	-	-					-	-
SECOND S			-	-	-	-	-	-					-	-
001.550.081.2.1.2.081.9.5.2.1.2.081.9.5.2.2.081.9.3.2.2.081.9.3.2.2.081.9.3.2.2.081.9.3.2.2.081.9.3.2.2.2.081.9.3.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2						-							-	-
002. 159.000. 51. 1250.00. 52.			_	_	-	-	_	_					_	_
003.153.06.07.2.1238.08.95.95.00.08.570.00.00.00.00.00.00.00.00.00.00.00.00.0	0001.3550.005.21.2358.081.99.520.030.5382.300.04		-	-	-	-	-	-	0.0%	40.0%			-	-
0.00.1539.00.5.2.12.00.00.5.72.00.00.00.5.72.00.00.5.72.00.00.5.72.00.00.5.72.00.00.5.72.00.00.5.72.00.00.5.72.00.00.5.72.00.00.5.72.00.00.5.72.00.00.5.72.00.00.5.72.00.00.5.72.00.00.5.72.00.00.5.72.00.00.5.72.00.00.5.72.00.00.00.5.72.00.00.5.72.00.00.5.72.00.00.5.72.00.00.5.72.00.00.5.72.00.00.5.72.00.00.5.72.00.00.5.72.00.00.5.72.00.00.5.72.00.00.5.72.00.00.5.72.00.00.5.72.00.00.5.72.00.00.00.5.72.00.00.00.5.72.00.00.00.5.72.00.00.00.5.72.00.00.00.5.72.00.00.00.5.72.00.00.00.5.72.00.00.00.00.00.00.00.00.00.00.00.00.00			-	-	-	-	-	-					-	-
001.1550.06.2 1.250.00.7593.00.00 1.250.00.7593.00 1.250.00.7593.00 1.250.00.7593.00 1.250.00.7593.00 1.250.00.7593.00 1.250.00.7593.00 1.250.00.7593.00 1.250.00.7593.00 1.250.00.7593.00 1.250.00.7593.00 1.250.00.7593.00 1.250.00.7593.00 1.250.00.7593.00 1.250.00.7593.00 1.250.00.7593.00 1.250.00.7593.00 1.250.00.7			-	-	-	-	-	-					-	-
0061 1500 051 2 1250 069 15 1250 050 15 12			-	_	70	70		70					-	(70)
1			-	-	-	213	-						-	
Second S		ELL - BRM - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
001_35500.05_21_2400_01_99_20_000_35503.000			-	-	-	-		-					-	-
001_3550.05_2_2_256.00_3_570.00_3570.0					93	93							83	
001.1550.06.2 J. 2440.08 1.950.08 0.3573.00.55 L. 1840 - METS W.C. OTR DRY. SCI COVID 001.1550.06.2 J. 2556.08 1.95 0.00.08 7.00.00.55 L. 1810 - METS W.C. OTR DRY. SCI COVID 001.1550.06.2 J. 2556.08 1.95 0.00.08 7.00.00.55 L. 1810 - METS W.C. OTR DRY. SCI COVID 001.1550.06.2 J. 2556.08 1.95 0.00.08 7.00.00.55 L. 1810 - METS W.C. OTR DRY. SCI COVID 001.1550.06.2 J. 2556.08 1.95 0.00.08 7.00.00.55 L. 1810 - METS W.C. OTR DRY. SCI COVID 001.1550.06.2 J. 2556.08 1.95 0.00.08 7.00.00.55 L. 1810 - METS W.C. OTR DRY. SCI COVID 001.1550.06.2 J. 2556.08 1.95 0.00.08 7.00.00.55 L. 1810 - METS W.C. OTR DRY. SCI COVID 001.1550.06.2 J. 2556.08 1.95 0.00.08 7.00.00.55 L. 1810 - METS W.C. OTR DRY. SCI COVID 001.1550.06.2 J. 2556.08 1.95 0.00.08 7.00.00.55 L. 1810 - METS W.C. OTR DRY. SCI COVID 001.1550.06.2 J. 2556.08 1.95 0.00.08 7.00.00.55 L. 1810 - METS W.C. OTR DRY. SCI COVID 001.1550.06.2 J. 2556.08 1.95 0.00.08 7.00.00.55 L. 1810 - METS W.C. OTR DRY. SCI COVID 001.1550.06.2 J. 2556.08 1.95 0.00.08 7.00.00.55 L. 1810 - METS W.C. OTR DRY. SCI COVID 001.1550.06.2 J. 2556.08 1.95 0.00.08 7.00.00.55 L. 1810 - METS W.C. OTR DRY. SCI COVID 001.1550.06.2 J. 2556.08 1.95 0.00.08 7.00.00.55 L. 1810 - METS W.C. OTR DRY. SCI COVID 001.1550.06.2 J. 2556.08 1.95 0.00.08 7.00.00.55 L. 1810 - METS W.C. OTR DRY. SCI COVID 001.1550.06.2 J. 2556.08 1.95 0.00.08 7.00.00.55 L. 1810 - METS W.C. OTR DRY. SCI COVID 001.1550.06.2 J. 2556.08 1.95 0.00.08 7.00.00.55 L. 1810 - METS W.C. OTR DRY. SCI COVID 001.1550.06.2 J. 2556.08 1.95 0.00.08 7.00.00.55 L. 1810 - METS W.C. OTR DRY. SCI COVID 001.1550.06.2 J. 2556.08 1.95 0.00.08 7.00.00.55 L. 1810 - METS W.C. OTR DRY. SCI COVID 001.1550.06.2 J. 2556.08 1.95 0.00.08 7.00.00.55 L. 1810 - METS W.C. OTR DRY. SCI COVID 001.1550.06.2 J. 2556.08 1.95 0.00.08 7.00.00.55 L. 1810 - METS W.C. OTR DRY. SCI COVID 001.1550.06.2 J. 2556.08 1.95 0.00.08 7.00.00.55 L. 1810 - METS W.C. OTR DRY. SCI COVID 001.1550.06.05 J. 2556.08 1.95 0.00.08 7.00.00.55 L. 1810 - METS W			- 003	- 605		-	200	(200)					-	- 005
000.1550.005.21.2440.081.99.50.001.0550.005.2.2150.005			-	-	-	-	-	-					-	-
0001.1550.005.22.2356.08.19.95.02.00.09.703.00.06	0001.3550.005.21.2440.081.99.520.030.5783.300.06	ELL - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-		40.0%			-	-
0001_3550.005_22_2586.0819_952_0003_0300.006 ELE_UTO_OUTO_FORTAT TRAVELY_CONF			-	-	-	-	-	-					-	-
COLD 1359.00.05.2.238.00.05.9.2.238.00.05.9.0.2.238.00.05.00.05.2.238.00.05.9.0.2.00.05.05.2.20.05.05.2.238.00.05.9.0.00.05.05.2.20.05.05.2.238.00.05.9.0.00.05.05.2.20.05.05.2.238.00.05.9.0.00.05.05.2.2.00.05.05.2.238.00.05.9.0.00.05.05.2.2.00.05.05.2.238.00.05.9.0.00.05.05.2.2.00.05.05.2.2.288.00.05.00.05.2.2.288.00.05.00.05.2.2.288.00.05.00.05.2.2.288.00.05.00.05.2.2.288.00.05.00.05.2.2.288.00.05.00.05.2.2.288.00.05.00.05.2.2.288.00.05.00.05.2.2.288.00.05.00.05.2.2.288.00.05.2.2.288.00.05.2.2.2.288.00.05.2.2.288.00.05.2.2.2.288.00.05.2.2.2.288.00.05.2.2.2.288.00.05.2.2.2.288.00.05.2.2.2.288.00.05.2.2.2.288.00.05.2.2.2.288.00.05.2.2.2.288.00.05.2.2.2.288.00.05.2.2.2.288.00.05.2.2.2.2.288.00.05.2.2.2.2.288.00.05.2.2.2.2.288.00.05.2.2.2.2.2.288.00.05.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2			-	-	-	-	-	-					-	-
000.1 350.00.65.2.2358.0 6.19.9.5.00.00.05.95.10.00.05			-	_		-							-	-
0031 3550 005.22 2258 0.01 99.20 0.00 5710 0.00 0 EL - ELI - CITOS PD P ORD VIN STATE TRAVEL/CO 0.0% 40.0% 0.0%			-	-	-	-	-	-					-	-
DOIL 1550.005.22.238.08.19.52.00.03.7570.03.00.6 LL - ELLIOT - OUTSIDE PD PROV - OUT STATE TRAVEL/C - - - - - - - - -			-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
001.355.00.55.22.358.08.19.52.00.35.739.30.06 01.355.00.55.22.358.08.19.52.00.35.739.30.06 01.355.00.55.22.358.08.19.52.00.35.739.30.06 01.355.00.55.22.358.08.19.52.00.35.739.30.06 01.355.00.55.22.358.08.19.52.00.35.739.30.06 01.355.00.55.22.358.08.19.52.00.35.739.30.06 01.355.00.55.22.358.08.19.52.00.35.739.30.06 01.355.00.55.22.358.08.19.52.00.35.739.30.06 01.355.00.55.22.430.08.19.52.00.35.739.30.06 01.355.00.55.22.430.08.19.52.00.35.739.30.06 01.355.00.55.22.430.08.19.52.00.35.739.30.06 01.355.00.55.22.430.08.19.52.00.35.739.30.06 01.355.00.55.22.430.08.19.52.00.35.739.30.06 01.355.00.55.22.430.08.19.52.00.35.739.30.06 01.355.00.55.22.430.08.19.52.00.35.739.30.06 01.355.00.55.22.430.08.19.52.00.30.55.30.30.06 01.355.00.55.22.430.08.19.52.00.35.739.30.06 01.355.00.55.22.430.08.19.52.00.35.739.30.06 01.355.00.55.22.440.08.19.52.00.30.55.30.30.06 01.355.00.55.22.340.08.19.52.00.35.739.30.06 01.355.00.55.22.340.08.19.52.00.35.739.30.06 01.355.00.55.22.340.08.19.52.00.35.739.30.06 01.355.00.55.22.340.08.19.52.00.35.739.30.06 01.355.00.55.22.340.08.19.52.00.35.739.30.06 01.355.00.55.22.356.08.19.52.00.35.739.30.06 01.355.00.55.22.			-	-	-	-	-	-					-	-
0001.3550.05.22.258.08.61.95.20.003.7584.00.06.003.			-	-	- 70	- 70	-	- 70					-	- (70)
0001.3550.005.22 2430.081.99.520.030.5571.300.05			-	_	- 70								-	
COLD.3550.005.22.430.03.95.30.005.05.03.00.05.05.00.00.05.00.05.05.00.00.05.05.			-	-	-	-	-	-					-	-
6001.3550.005.22 2430.03 1.95.20 .03 0.550 .03 0.05			-	-	-	-	-	-				0.0%	-	-
0001.3550.005.22.2430.081.99.520.030.5703.03.05					57	57							83	
0.001.3550,005.22 2490.081.99 520.030 5781.030.06			665	665		-	266	(266)					-	665
0001.3550.005.22 2440.081.99.520.0305.381.30.00 6			_	_	-	-	_	_					_	_
0001.3550.005.22.3450.081.99.520.030.5750.300.6			-	-	-	-	-	-		40.0%		0.0%	-	-
001.3550.005.23.2356.081.99.520.030.5703.00 6 ELL-WILLIAMS-IN-STATE TRAVEL COMP - - - - - - - 0.0% 40.0% 0.0% 0.0% - - - - - - - - -			-	-	-	-	-	-					-	-
0001.3550.005.23_2358.08.19.95.20.030.5720.300.06 ELL-WILL -OUTSIDE PD PROV - PRT SEMINAR & TRAIN			-	-	-	-	-	-					-	-
0001.3550.005.23.2358.08.19.95.20.030.5303.300.04 LL - WILL - OUTSIDE PD PROV - PAT SEMINAR & TRAIN - - - - - - - - 0.0% 40.0% 0.0% 0.0% - - - - - - - - -						-							-	-
0001.3550.005.23.2358.081.99.520.030.5791.300.05 ELL + WILL - OTISD PD - OTH SUP UNIT B - - - - - - - 200 (200) 0.0% 40.0% 0.0% - - - - - - - - -			-	-	-	-	-	-					-	-
001.3550.005.23.2358.081.99.520.030.5730.300.6			-	-	-	-	-	-				0.0%	-	-
0001,3550,005,23,2358,081,99,520,030,5720,300.66 LL - WILL - OUTSIDE PD PROV - OUT STATE TRAVEL/CO - - - - - - - - -			-	-	-	-	-	-					-	-
001.3550.005.23.2358.081.99.520.030.5780.300.06			500	500	-	-	200	(200)					-	500
001.3550.005.23.2388.081.99.520.030.5784.300.66			-	_	70	70		70					-	(70)
001.3550.005.23.2450.81.99.520.030.5784.300.6			-	-		213	-		100.0%	40.0%			-	
001.3550.005.23.2415.081.99.520.030.5511.300.05			1,500	1,500	-	-	600	(600)		40.0%		-40.0%	-	
001.3550.005.23.2430.081.99.520.030.5510.300.05			-	-									-	-
001.3550.005.23.2430.081.99.520.030.5590.300.05													141	
001.3550.005.23.2440.081.99.520.030.5381.300.04			1,105	- 1,165	- 16	-	-	(448)					-	
001.3550.005.23.2451.081.99.520.030.5525.300.05			-	-	-	-	-	-					-	-
0001.3550.005.24.2356.081.99.520.030.5710.300.06			-	-	-	-	-	-					-	-
0001.3550.005.24.2356.081.99.520.030.5720.300.06 ELL-MITCHELL-OUT-OF-STATE TRAVEL/ CONF 0.0% 40.0% 0.0%			-	-	-	-	-	-					-	-
0001.3550.005.24.2358.081.99.520.030.5303.300.04 ELL - MIT - OUTSIDE PD PROV - P&T SEMINAR & TRAINI 0.0% 40.0% 0.0%			-	-	-	-	-	-					-	-
0001.3550.005.24.2358.081.99.520.030.5382.300.04 ELL - MIT - OTSD PD - OTH PS UNIT B 0.0% 40.0% 0.0% 0001.3550.005.24.2358.081.99.520.030.5591.300.05 ELL - MIT - OTSD PD - OTH SUP UNIT B 0.0% 40.0% 0.0%			-	Ī		-							-	-
0001.3550.005.24.2358.081.99.520.030.5591.300.05 ELL - MIT - OTSD PD - OTH SUP UNIT B 0.0% 40.0%			-	-	-	-	-	-					-	-
0001.3550.005.24.2358.081.99.520.030.5710.300.06 ELL - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/CONF - - - - 0.0% 40.0% 0.0%	0001.3550.005.24.2358.081.99.520.030.5591.300.05	ELL - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-					-	-
	0001.3550.005.24.2358.081.99.520.030.5710.300.06	ELL - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	I -	ı - I	-	-	-	0.0%	40.0%		0.0%	-	-

			1		1								
		Original	OII Revised	OII	OII	Target	Over/(Udr)	YTD %		Significant & Variance		OII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%		Variance	Encumbrances	Balance
0001.3550.005.24.2358.081.99.520.030.5720.300.06	ELL - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-		-	0.0%	40.0%		0.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5730.300.06	ELL - MIT - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	70	70	-	70	100.0%	40.0%		60.0%	-	(70)
0001.3550.005.24.2358.081.99.520.030.5780.300.06 0001.3550.005.24.2358.081.99.520.030.5784.300.06	ELL - MIT - OUTSIDE PD PROV - OTHER EXPENSES FIL - MIT - OTSD PD - OTH FXP UNIT B	-	_	-	213	1	213	100.0%	40.0% 40.0%		60.0% 0.0%	-	(213)
0001.3550.005.24.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.24.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	57	57	80	(23)	28.5%	40.0%		-11.5%	83	60
0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	665	665	-	-	266	(266)	0.0%	40.0%		-40.0%	-	665
0001.3550.005.24.2430.081.99.520.030.5590.300.05 0001.3550.005.24.2440.081.99.520.030.5381.300.04	ELL - MIT - ED SUPP - OTHR SUP - SCH COVID ELL - MIT - INST SVC - OTR SVC - SCH COVID	-			-			0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3550.005.24.2440.081.99.520.030.5783.300.06	ELL - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	_		0.0%	40.0%		0.0%	-	-
0001.3550.005.24.2451.081.99.520.030.5525.300.05	ELL - MIT - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3550.005.25.2356.081.99.520.030.5710.300.06	ELL-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3550.005.25.2356.081.99.520.030.5720.300.06 0001.3550.005.25.2358.081.99.520.030.5303.300.04	ELL-NEWMAN-OUT-OF-STATE TRAVEL/ CONF ELL - NEW - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5382.300.04	ELL - NEW - OUTSIDE PD PROV - P&T SEMINAR & TRAINI		_	_	-	1	1	0.0%	40.0%		0.0%		-
0001.3550.005.25.2358.081.99.520.030.5591.300.05	ELL - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5710.300.06	ELL - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5720.300.06	ELL - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL/CON ELL - NEW - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	70	- 70	-	- 70	0.0%	40.0% 40.0%		0.0%	-	- (70)
0001.3550.005.25.2358.081.99.520.030.5730.300.06 0001.3550.005.25.2358.081.99.520.030.5780.300.06	ELL - NEW - OUTSIDE PD PROV - DUES & MEMBERSHIP ELL - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	_	-	213	1	213	100.0% 100.0%	40.0%		60.0% 60.0%	-	(70) (213)
0001.3550.005.25.2358.081.99.520.030.5784.300.06	ELL - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.25.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.25.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	57	57	80	(23)	28.5%	40.0%		-11.5%	83	60
0001.3550.005.25.2430.081.99.520.030.5510.300.05 0001.3550.005.25.2430.081.99.520.030.5590.300.05	ELL EDUCATIONAL SUPPLIES ELL - NEW - ED SUPP - OTHR SUP - SCH COVID	665	665	_		266	(266)	0.0%	40.0% 40.0%		-40.0% 0.0%		665
0001.3550.005.25.2440.081.99.520.030.5381.300.04	ELL - NEW - INST SVC - OTR SVC - SCH COVID		_		-	1	1	0.0%	40.0%		0.0%	-	-
0001.3550.005.25.2440.081.99.520.030.5783.300.06	ELL - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.25.2451.081.99.520.030.5525.300.05	ELL - NEW - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.26.2356.081.99.520.030.5710.300.06	ELL-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5303.300.04 0001.3550.005.26.2358.081.99.520.030.5382.300.04	ELL - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR & T ELL - HR - OTSD PD - OTH PS UNIT B	-	_	-	-			0.0%	40.0% 40.0%		0.0%		-
0001.3550.005.26.2358.081.99.520.030.5591.300.05	ELL - HR - OTSD PD - OTH SUP UNIT B		_	_	_	_		0.0%	40.0%		0.0%	_	_
0001.3550.005.26.2358.081.99.520.030.5710.300.06	ELL - HGH ROCK - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5720.300.06	ELL - HGH ROCK - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5730.300.06 0001.3550.005.26.2358.081.99.520.030.5780.300.06	ELL - HGH ROCK - OUTSIDE PD PROV - DUES & MEMBERSH ELL - HGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5780.300.06	ELL - HR - OTSD PD - OTH EXP UNIT B	-	_	_	-	1		0.0%	40.0%		0.0%	-	-
0001.3550.005.26.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3550.005.26.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	250	250	57	57	100	(43)	22.8%	40.0%		-17.2%	83	110
0001.3550.005.26.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	250	250	-	-	100	(100)	0.0%	40.0%		-40.0%	-	250
0001.3550.005.26.2430.081.99.520.030.5590.300.05 0001.3550.005.26.2440.081.99.520.030.5381.300.04	ELL - HR - ED SUPP - OTHR SUP - SCH COVID ELL - HR - INST SVC - OTR SVC - SCH COVID	-	_	-	-	1	1	0.0% 0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3550.005.26.2440.081.99.520.030.5783.300.06	ELL - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3550.005.26.2451.081.99.520.030.5525.300.05	ELL - HGH ROCK - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.30.2356.081.99.520.030.5710.300.06	ELL-POLLARD-IN-STATE TRAVEL	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3550.005.30.2356.081.99.520.030.5720.300.06 0001.3550.005.30.2358.081.99.520.030.5303.300.04	ELL-POLLARD-OUT-OF-STATE TRAVEL/ CONF ELL - POLL - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5382.300.04	ELL - POL - OTSIDE PD PROV - PAT SEMINAR & TRAIN		_		-	1	1	0.0%	40.0%		0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5591.300.05	ELL - POL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5710.300.06	ELL - POLL - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5720.300.06	ELL - POLL - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5730.300.06 0001.3550.005.30.2358.081.99.520.030.5780.300.06	ELL - POLL - OUTSIDE PD PROV - DUES & MEMBERSHIP ELL - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	_	-	-			0.0%	40.0% 40.0%		0.0% 0.0%		-
0001.3550.005.30.2358.081.99.520.030.5784.300.06	ELL - POL - OTSD PD - OTH EXP UNIT B	-	_	-	-	_	1	0.0%	40.0%		0.0%	-	-
0001.3550.005.30.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.30.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	250	250	57	57	100	(43)	22.8%	40.0%		-17.2%	83	110
0001.3550.005.30.2430.081.99.520.030.5510.300.05 0001.3550.005.30.2430.081.99.520.030.5590.300.05	ELL EDUCATIONAL SUPPLIES ELL - POL - ED SUPP - OTHR SUP - SCH COVID	250	250	-	-	100	(100)	0.0%	40.0% 40.0%		-40.0% 0.0%	-	250
0001.3550.005.30.2430.081.99.520.030.5380.300.03	ELL - POL - INST SVC - OTR SVC - SCH COVID		_		-	1	1	0.0%	40.0%		0.0%	-	
0001.3550.005.30.2440.081.99.520.030.5783.300.06	ELL - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.30.2451.081.99.520.030.5525.300.05	ELL - POLL - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.40.2356.081.99.520.030.5710.300.06	ELL-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.40.2356.081.99.520.030.5720.300.06 0001.3550.005.40.2358.081.99.520.030.5303.300.04	ELL-NHS-OUT-OF-STATE TRAVEL/ CONF ELL - NHS - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	-	_		-			0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5382.300.04	ELL - NHS - OTSD PD - OTH PS UNIT B	-	_		-		_	0.0%	40.0%		0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5591.300.05	ELL - NHS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5710.300.06	ELL - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5720.300.06 0001.3550.005.40.2358.081.99.520.030.5730.300.06	ELL - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5730.300.06	ELL - NHS - OUTSIDE PD PROV - DUES & MEMBERSHIP ELL - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-		[]	-			0.0%	40.0%		0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5784.300.06	ELL - NHS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-

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		Original	OII Revised	OII	OII	Target	Over/(Udr)	YTD %		Significant & Variance		OII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%	Variance	Encumbrances	Balance
0001.3550.005.40.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-		-	0.0%	40.0%		0.0%	-	-
0001.3550.005.40.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS FILE FOUCATIONAL SUPPLIES	250	250	-	-	100	(100)	0.0%	40.0%		-40.0%	-	250
0001.3550.005.40.2430.081.99.520.030.5510.300.05 0001.3550.005.40.2430.081.99.520.030.5590.300.05	FIL - NHS - FD SUPP - OTHR SUP - SCH COVID	450	450	-	-	180	(180)	0.0%	40.0% 40.0%		-40.0% 0.0%	-	450
0001.3550.005.40.2440.081.99.520.030.5381.300.04	ELL - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.40.2440.081.99.520.030.5783.300.06	ELL - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.005.40.2451.081.99.520.030.5525.300.05	ELL - NHS - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.040.21.2345.081.99.520.030.5380.300.04 0001.3550.040.21.2455.081.99.520.030.5305.300.04	ELL-BROADMEADOW- DISTANCE LEARN/ONLINE COURSE - OT ELL - BRM - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-		-				0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3550.040.22.2345.081.99.520.030.5380.300.04	ELL - ELIOT - DISTANCE LEARN/ONLINE COURSE - OTHER	_	_	_	_	_	1	0.0%	40.0%		0.0%	_	_
0001.3550.040.22.2455.081.99.520.030.5305.300.04	ELL - ELIOT - INSTR SOFTWARE & LICENSES - P&T SOFT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.040.23.2345.081.99.520.030.5380.300.04	ELL-WILLIAMS- DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3550.040.23.2455.081.99.520.030.5305.300.04 0001.3550.040.24.2345.081.99.520.030.5380.300.04	ELL - WILL - INSTR SOFTWARE & LICENSES - P&T SOFTW ELL-MITCHELL- DISTANCE LEARN/ONLINE COURSE - OTHER	_	_			Ī	1	0.0%	40.0% 40.0%		0.0% 0.0%	-	
0001.3550.040.24.2455.081.99.520.030.5305.300.04	ELL - MIT - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	_		1	1	0.0%	40.0%		0.0%		-
0001.3550.040.25.2345.081.99.520.030.5380.300.04	ELL-NEWMAN- DISTANCE LEARN/ONLINE COURSE - OTHER S	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.040.25.2455.081.99.520.030.5305.300.04	ELL - NEW - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3550.040.26.2345.081.99.520.030.5380.300.04	ELL - HGH ROCK - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3550.040.26.2455.081.99.520.030.5305.300.04 0001.3550.040.30.2345.081.99.520.030.5380.300.04	ELL - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T S ELL-POLLARD- DISTANCE LEARN/ONLINE COURSE - OTHER	-	_			1	1	0.0%	40.0%		0.0%	-	-
0001.3550.040.30.2455.081.99.520.030.5305.300.04	ELL - POLL - INSTR SOFTWARE & LICENSES - P&T SOFTW	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.040.40.2345.081.99.520.030.5380.300.04	ELL-NSH- DISTANCE LEARN/ONLINE COURSE - OTHER SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3550.040.40.2455.081.99.520.030.5305.300.04	ELL - NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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	10,000 1,500	10,000 1,500			4,000 600	(4,000) (600)	0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	-	10,000 1,500
0001.3551.005.10.2440.001.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	1,789	1,850	-	1,850	100.0%	40.0%		60.0%	9,637	(11,488)
0001.3551.005.21.2455.081.99.520.030.5305.003.04	ELL- BDM - INSTR SFTWR & SUBSCR SVC	-	-	-,	-,	-	-,	0.0%	40.0%		0.0%	-	-
0001.3551.005.22.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	541	541	-	541	100.0%	40.0%		60.0%	4,078	(4,619)
0001.3551.005.22.2455.081.99.520.030.5305.003.04	ELL - ELI - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	- 4.070	- (4 (10)
0001.3551.005.23.2330.081.99.520.030.5380.300.04 0001.3551.005.23.2455.081.99.520.030.5305.003.04	INTERPRET & TRANS OTHER PURCH SERVS ELL - WIL - INSTR SFTWR & SUBSCR SVC	-		541	541	1	541	100.0% 0.0%	40.0% 40.0%		60.0% 0.0%	4,078	(4,619)
0001.3551.005.24.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	541	541	-	541	100.0%	40.0%		60.0%	4,078	(4,619)
0001.3551.005.24.2455.081.99.520.030.5305.003.04	ELL - MIT - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	· -	- '
0001.3551.005.25.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	541	541	-	541	100.0%	40.0%		60.0%	4,078	(4,619)
0001.3551.005.25.2455.081.99.520.030.5305.003.04 0001.3551.005.26.2330.081.99.520.030.5380.300.04	ELL - NEW - INSTR SFTWR & SUBSCR SVC INTERPRET & TRANS OTHER PURCH SERVS	-	-	- 541	- 541	-	- 541	0.0%	40.0% 40.0%		0.0% 60.0%	4,078	- (4,619)
0001.3551.005.26.2455.081.99.520.030.5305.003.04	ELL - HR - INSTR SFTWR & SUBSCR SVC	-	_	341	541	1	-	0.0%	40.0%		0.0%	4,076	(4,019)
0001.3551.005.30.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	541	541	-	541	100.0%	40.0%		60.0%	4,078	(4,619)
0001.3551.005.30.2455.081.99.520.030.5305.003.04	ELL - POL - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3551.005.40.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS ELL - NHS - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0% 0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3551.005.40.2455.081.99.520.030.5305.003.04 0001.3551.040.99.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	28,800	28,800	-	-	11,520	(11,520)	0.0%	40.0%	YES	-40.0%	-	28,800
0001.3560.005.10.2358.011.99.520.030.5300.300.04	K-8 READING INSTR-DISTRICT-PROF AND TECHNICAL			-	-	-	-	0.0%	40.0%		0.0%	-	
0001.3560.005.10.2358.011.99.520.030.5382.300.04	READING - DIS - OTSD PD - OTH PS UNIT B	1,500	1,500	275	275	600	(325)	18.3%	40.0%		-21.7%	-	1,225
0001.3560.005.10.2358.011.99.520.030.5591.300.05	READING - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.10.2358.011.99.520.030.5784.300.06 0001.3560.005.21.2345.011.99.520.030.5380.300.04	READING - DIS - OTSD PD - OTH EXP UNIT B READING - BRM - DISTANCE LEARN/ONLINE COURSE - OTH		_				1	0.0%	40.0% 40.0%		0.0%	-	
0001.3560.005.21.2345.011.99.520.030.5360.300.04	K-8 READING INSTR-BROADMEADOW-IN-STATE TRAV	_	_	_	_	_	1	0.0%	40.0%		0.0%	_	_
0001.3560.005.21.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.21.2358.011.99.520.030.5303.300.04	READING - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	350	350	-	295	140	155	84.3%	40.0%		44.3%	-	55
0001.3560.005.21.2358.011.99.520.030.5382.300.04	READING - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.21.2358.011.99.520.030.5591.300.05 0001.3560.005.21.2358.011.99.520.030.5710.300.06	READING - BRM - OTSD PD - OTH SUP UNIT B READING - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	_	-	-			0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3560.005.21.2358.011.99.520.030.5720.300.06	READING - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.21.2358.011.99.520.030.5730.300.06	READING - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.21.2358.011.99.520.030.5780.300.06	READING - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	245	245	-	245	100.0%	40.0%		60.0%	-	(245)
0001.3560.005.21.2358.011.99.520.030.5784.300.06 0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING - BRM - OTSD PD - OTH EXP UNIT B READING ED SUPPLIES - WKBKS/TXTBKS	- 5.358	5,358			2,143	(2,143)	0.0% 0.0%	40.0% 40.0%		0.0% -40.0%	-	- 5,358
0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WROKS/TATOKS	21,847	21,847	13,712	17,702	8,739	8,963	81.0%	40.0%	YES	41.0%	-	4,145
0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	201	201	-		80	(80)	0.0%	40.0%		-40.0%	-	201
0001.3560.005.21.2430.011.99.520.030.5590.300.05	READING - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.21.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	500	89	89	200	(111)	17.8%	40.0%		-22.2%	-	411
0001.3560.005.21.2440.011.99.520.030.5381.300.04 0001.3560.005.21.2440.011.99.520.030.5783.300.06	READING - BRM - INST SVC - OTR SVC - SCH COVID READING - BRM - INST SVC - OTR EXP- SCH COVID	-			-			0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3560.005.21.2451.011.99.520.030.5525.300.05	READING - BRM - INSTR HOWRE STUDENT DEVICES - INST	-	-	-	-	_	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.22.2345.011.99.520.030.5380.300.04	READING - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.22.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.22.2356.011.99.520.030.5720.300.06 0001.3560.005.22.2358.011.99.520.030.5303.300.04	K-8 READING INSTR-ELIOT-OOS TRAV/ CONF READING - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	350	350		-	140	(140)	0.0%	40.0% 40.0%		0.0% -40.0%	-	- 350
0001.3560.005.22.2358.011.99.520.030.5382.300.04	READING - ELI - OUTSIDE PD PROV - PAT SEMINAR & TR	-	-		-	-	(140)	0.0%	40.0%		0.0%	-	-
0001.3560.005.22.2358.011.99.520.030.5591.300.05	READING - ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-

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		Original	OII Revised	OII	OII	Target	Over/(Udr)	YTD %	Target	Significant		оп	Budget
Account	Description	Budget	Budget	Transactions	YTD	Target Expense	Target	Budget	narget %	& Variance > 20%	Variance	Encumbrances	Budget Balance
0001.3560.005.22.2358.011.99.520.030.5710.300.06	READING - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-		-	-	0.0%	40.0%	- 20 //0	0.0%	-	-
0001.3560.005.22.2358.011.99.520.030.5720.300.06	READING - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.22.2358.011.99.520.030.5730.300.06	READING - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.22.2358.011.99.520.030.5780.300.06 0001.3560.005.22.2358.011.99.520.030.5784.300.06	READING - ELI - OUTSIDE PD PROV - OTHER EXPENSES READING - ELI - OTSD PD - OTH EXP UNIT B	-		-	-			0.0% 0.0%	40.0% 40.0%		0.0% 0.0%		
0001.3560.005.22.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	_		0.0%	40.0%		0.0%	-	-
0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	17,311	17,311	8,687	11,018	6,924	4,093	63.6%	40.0%		23.6%	-	6,293
0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	138	138	-	-	55	(55)	0.0%	40.0%		-40.0%	-	138
0001.3560.005.22.2430.011.99.520.030.5590.300.05	READING - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.22.2440.011.99.520.030.5380.300.04 0001.3560.005.22.2440.011.99.520.030.5381.300.04	READING OTHER PURCHASED SERVICES READING - FLI - INST SVC - OTR SVC - SCH COVID	500	500	89	89	200	(111)	17.8%	40.0% 40.0%		-22.2% 0.0%	-	411
0001.3560.005.22.2440.011.99.520.030.5783.300.06	READING - ELI - INST SVC - OTR EXP- SCH COVID	_	_	_	_	_		0.0%	40.0%		0.0%	_	-
0001.3560.005.22.2451.011.99.520.030.5525.300.05	READING - ELI - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.23.2345.011.99.520.030.5380.300.04	READING - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.23.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.23.2356.011.99.520.030.5720.300.06 0001.3560.005.23.2358.011.99.520.030.5303.300.04	K-8 READING INSTR-WILLIAMS-OOS TRAV/ CONF READING - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	350	350	-	295	140	- 155	0.0% 84.3%	40.0% 40.0%		0.0% 44.3%		- 55
0001.3560.005.23.2358.011.99.520.030.5382.300.04	READING - WILL - OUTSIDE PD PROV - PRI SEMINAR & P	-	-	_	-	-	-	0.0%	40.0%		0.0%	_	-
0001.3560.005.23.2358.011.99.520.030.5591.300.05	READING - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5710.300.06	READING - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5720.300.06	READING - WILL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5730.300.06 0001.3560.005.23.2358.011.99.520.030.5780.300.06	READING - WILL - OUTSIDE PD PROV - DUES & MEMBERSH READING - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	439	439	-	- 439	0.0% 100.0%	40.0% 40.0%		0.0% 60.0%	-	- (439)
0001.3560.005.23.2358.011.99.520.030.5780.300.06	READING - WILL - OUTSIDE PD PROV - OTHER EXPENSES READING - WIL - OTSD PD - OTH EXP UNIT B	-		439	439	1	439	0.0%	40.0%		0.0%	-	(439)
0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	3,358	3,358	-	-	1,343	(1,343)	0.0%	40.0%		-40.0%	-	3,358
0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	17,075	17,075	10,092	10,736	6,830	3,906	62.9%	40.0%		22.9%	-	6,339
0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	148	148	-	-	59	(59)	0.0%	40.0%		-40.0%	-	148
0001.3560.005.23.2430.011.99.520.030.5590.300.05	READING - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.23.2440.011.99.520.030.5380.300.04 0001.3560.005.23.2440.011.99.520.030.5381.300.04	READING OTHER PURCHASED SERVICES READING - WIL - INST SVC - OTR SVC - SCH COVID	500	500	89	89	200	(111)	17.8% 0.0%	40.0% 40.0%		-22.2% 0.0%		411
0001.3560.005.23.2440.011.99.520.030.5783.300.06	READING - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	_		0.0%	40.0%		0.0%	-	-
0001.3560.005.23.2451.011.99.520.030.5525.300.05	READING - WILL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.24.2345.011.99.520.030.5380.300.04	READING - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.24.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.24.2356.011.99.520.030.5720.300.06 0001.3560.005.24.2358.011.99.520.030.5303.300.04	K-8 READING INSTR-MITCHELL-OOS TRAV/ CONF READING - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	350	350	_	295	140	155	0.0% 84.3%	40.0% 40.0%		0.0% 44.3%	-	- 55
0001.3560.005.24.2358.011.99.520.030.5382.300.04	READING - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.24.2358.011.99.520.030.5591.300.05	READING - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.24.2358.011.99.520.030.5710.300.06	READING - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.24.2358.011.99.520.030.5720.300.06	READING - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.24.2358.011.99.520.030.5730.300.06 0001.3560.005.24.2358.011.99.520.030.5780.300.06	READING - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI READING - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-		-	-	1	1	0.0% 0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3560.005.24.2358.011.99.520.030.5784.300.06	READING - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.24.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3560.005.24.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	16,569	16,569	13,381	25,111	6,628	18,484	151.6%	40.0%	YES	111.6%	-	(8,542)
0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	175	175	-	-	70	(70)	0.0%	40.0% 40.0%		-40.0%	-	175
0001.3560.005.24.2430.011.99.520.030.5590.300.05 0001.3560.005.24.2440.011.99.520.030.5380.300.04	READING - MIT - ED SUPP - OTHR SUP - SCH COVID READING OTHER PURCHASED SERVICES	500	500	- 89	- 89	200	(111)	0.0% 17.8%	40.0%		0.0% -22.2%		411
0001.3560.005.24.2440.011.99.520.030.5381.300.04	READING - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.24.2440.011.99.520.030.5783.300.06	READING - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3560.005.24.2451.011.99.520.030.5525.300.05	READING - MIT - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.25.2345.011.99.520.030.5380.300.04	READING - NEW - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.25.2356.011.99.520.030.5710.300.06 0001.3560.005.25.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-NEWMAN-IN-STATE TRAVEL K-8 READING INSTR-NEWMAN-OOS TRAV/ CONF	-			-			0.0%	40.0% 40.0%		0.0% 0.0%		-
0001.3560.005.25.2358.011.99.520.030.5303.300.04	READING - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR	350	350	-	295	140	155	84.3%	40.0%		44.3%	-	55
0001.3560.005.25.2358.011.99.520.030.5382.300.04	READING - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.25.2358.011.99.520.030.5591.300.05	READING - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.25.2358.011.99.520.030.5710.300.06	READING - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.25.2358.011.99.520.030.5720.300.06 0001.3560.005.25.2358.011.99.520.030.5730.300.06	READING - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL READING - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	_	[[-			0.0%	40.0% 40.0%		0.0%	-	-
0001.3560.005.25.2358.011.99.520.030.5780.300.06	READING - NEW - OUTSIDE PD PROV - OTHER EXPENSES			_	_	_		0.0%	40.0%		0.0%	_	_
0001.3560.005.25.2358.011.99.520.030.5784.300.06	READING - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.25.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	194	194	-	-	78	(78)	0.0%	40.0%		-40.0%	-	194
0001.3560.005.25.2415.011.99.520.030.5512.300.05	READING EDUCATIONAL CURRILIES	23,098	23,098	13,225	13,225	9,239	3,986	57.3%	40.0%		17.3%	-	9,873
0001.3560.005.25.2430.011.99.520.030.5510.300.05 0001.3560.005.25.2430.011.99.520.030.5590.300.05	READING EDUCATIONAL SUPPLIES READING - NEW - ED SUPP - OTHR SUP - SCH COVID	240	240	[[-	96	(96)	0.0%	40.0% 40.0%		-40.0% 0.0%	-	240
0001.3560.005.25.2440.011.99.520.030.5380.300.04	READING - NEW - ED SOPP - OTHER SOP - SCH COVID READING OTHER PURCHASED SERVICES	500	500	89	89	200	(111)	17.8%	40.0%		-22.2%	-	411
0001.3560.005.25.2440.011.99.520.030.5381.300.04	READING - NEW - INST SVC - OTR SVC - SCH COVID	-	-		-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.25.2440.011.99.520.030.5783.300.06	READING - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.25.2451.011.99.520.030.5525.300.05	READING - NEW - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.26.2345.011.99.520.030.5380.300.04	READING - HGH ROCK - DISTANCE LEARN/ONLINE COURSE	-	-	ı - I	-	-	-	0.0%	40.0%		0.0%	-	-

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Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	& Variance > 20%	Variance	QII Encumbrances	Budget Balance
0001.3560.005.26.2358.011.99.520.030.5303.300.04	READING - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR	- Budget	- Buuget	-	-	-	raiget -	0.0%	40.0%	2070	0.0%	-	-
0001.3560.005.26.2358.011.99.520.030.5382.300.04	READING - HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.26.2358.011.99.520.030.5591.300.05	READING - HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.26.2358.011.99.520.030.5710.300.06 0001.3560.005.26.2358.011.99.520.030.5720.300.06	READING - HGH ROCK - OUTSIDE PD PROV - IN STATE TR READING - HGH ROCK - OUTSIDE PD PROV - OUT STATE T	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3560.005.26.2358.011.99.520.030.5720.300.06	READING - HIGH ROCK - OUTSIDE PD PROV - OUTSTATE T		_	-		1	1	0.0%	40.0%		0.0%	-	-
0001.3560.005.26.2358.011.99.520.030.5780.300.06	READING - HGH ROCK - OUTSIDE PD PROV - OTHER EXPEN	-	-	-	-	_	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.26.2358.011.99.520.030.5784.300.06	READING - HR - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.26.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	1,932	1,932	-	-	773	(773)	0.0%	40.0%		-40.0%	-	1,932
0001.3560.005.26.2430.011.99.520.030.5590.300.05	READING - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	- (420)	0.0%	40.0%		0.0%	-	-
0001.3560.005.26.2440.011.99.520.030.5380.300.04 0001.3560.005.26.2440.011.99.520.030.5381.300.04	READING OTHER PURCHASED SERVICES READING - HR - INST SVC - OTR SVC - SCH COVID	300	300	-		120	(120)	0.0%	40.0% 40.0%		-40.0% 0.0%		300
0001.3560.005.26.2440.011.99.520.030.5783.300.06	READING - HR - INST SVC - OTR EXP- SCH COVID	_	_	_	_	_		0.0%	40.0%		0.0%	_	-
0001.3560.005.26.2451.011.99.520.030.5525.300.05	READING - HGH ROCK - INSTR HDWRE STUDENT DEVICES -	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.26.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.30.2345.011.99.520.030.5380.300.04	READING - POLL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5303.300.04	READING - POLL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5382.300.04 0001.3560.005.30.2358.011.99.520.030.5591.300.05	READING - POL - OTSD PD - OTH PS UNIT B READING - POL - OTSD PD - OTH SUP UNIT B	-						0.0%	40.0% 40.0%		0.0% 0.0%	-	
0001.3560.005.30.2358.011.99.520.030.5710.300.06	READING - POLL - OUTSIDE PD PROV - IN STATE TRAVEL	_	_	_	_	_		0.0%	40.0%		0.0%	_	-
0001.3560.005.30.2358.011.99.520.030.5720.300.06	READING - POLL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5730.300.06	READING - POLL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5780.300.06	READING - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5784.300.06	READING - POL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	- (245)	0.0%	40.0%		0.0%	-	-
0001.3560.005.30.2430.011.99.520.030.5510.300.05 0001.3560.005.30.2430.011.99.520.030.5590.300.05	READING EDUCATIONAL SUPPLIES READING - POL - ED SUPP - OTHR SUP - SCH COVID	863	863	-		345	(345)	0.0%	40.0% 40.0%		-40.0% 0.0%		863
0001.3560.005.30.2440.011.99.520.030.5380.300.04	READING - FOL - ED SUPP - OTHER SUP - SCH COVID	200	200	89	89	80	9	44.5%	40.0%		4.5%	-	111
0001.3560.005.30.2440.011.99.520.030.5381.300.04	READING - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	- 1	0.0%	40.0%		0.0%	-	-
0001.3560.005.30.2440.011.99.520.030.5783.300.06	READING - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.30.2451.011.99.520.030.5525.300.05	READING - POLL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.30.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.005.40.2430.011.99.520.030.5590.300.05 0001.3560.005.40.2440.011.99.520.030.5380.300.04	READING - NHS - ED SUPP - OTHR SUP - SCH COVID READING OTHER PURCHASED SERVICES		_	-			1	0.0%	40.0% 40.0%		0.0% 0.0%		-
0001.3560.005.40.2440.011.99.520.030.5380.500.04	READING OTHER FORCHASED SERVICES READING - NHS - INST SVC - OTR SVC - SCH COVID	_	_	_	_	_		0.0%	40.0%		0.0%	_	-
0001.3560.005.40.2440.011.99.520.030.5783.300.06	READING - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.040.21.2345.011.99.520.030.5380.300.04	READING-BROADMEADOW- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.040.21.2455.011.99.520.030.5305.300.04	READING - BRM - INSTR SOFTWARE & LICENSES - P&T SO	11,400	11,400	13,913	13,913	4,560	9,353	122.0%	40.0%	YES	82.0%	-	(2,513)
0001.3560.040.22.2345.011.99.520.030.5380.300.04	READING-ELIOT- DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	- 252	0.0%	40.0%	VEC	0.0%	-	- (2 542)
0001.3560.040.22.2455.011.99.520.030.5305.300.04 0001.3560.040.23.2345.011.99.520.030.5380.300.04	READING - ELI - INSTR SOFTWARE & LICENSES - P&T SO READING-WILLIAMS- DISTANCE LEARN/ONLINE COURSE - O	11,400	11,400	13,913	13,913	4,560	9,353	122.0%	40.0% 40.0%	YES	82.0% 0.0%		(2,513)
0001.3560.040.23.2455.011.99.520.030.5305.300.04	READING - WILL - INSTR SOFTWARE & LICENSES - P&T S	11,400	11,400	13,913	13,913	4,560	9,353	122.0%	40.0%	YES	82.0%	_	(2,513)
0001.3560.040.24.2345.011.99.520.030.5380.300.04	READING-MITCHELL- DISTANCE LEARN/ONLINE COURSE - O	,		-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3560.040.24.2455.011.99.520.030.5305.300.04	READING - MIT - INSTR SOFTWARE & LICENSES - P&T SO	11,400	11,400	13,913	13,913	4,560	9,353	122.0%	40.0%	YES	82.0%	-	(2,513)
0001.3560.040.25.2345.011.99.520.030.5380.300.04	READING-NEWMAN- DISTANCE LEARN/ONLINE COURSE - OTH			-				0.0%	40.0%		0.0%	-	-
0001.3560.040.25.2455.011.99.520.030.5305.300.04 0001.3560.040.26.2455.011.99.520.030.5305.300.04	READING - NEW - INSTR SOFTWARE & LICENSES - P&T SO READING - HGH ROCK - INSTR SOFTWARE & LICENSES - P	11,400	11,400	13,913 4,950	13,913 4,950	4,560	9,353 2,150	122.0% 70.7%	40.0% 40.0%	YES	82.0% 30.7%	-	(2,513) 2,050
0001.3560.040.30.2455.011.99.520.030.5305.300.04	READING - FIGH ROCK - INSTRISOFTWARE & LICENSES - P	7,000	7,000	3,300	3,300	2,800	3,300	100.0%	40.0%		60.0%	-	(3,300)
0001.3561.005.10.2358.030.99.520.030.5382.300.04	MATH - DIS - OTSD PD - OTH PS UNIT B	_	_	-	-	_	-	0.0%	40.0%		0.0%	_	(3,300)
0001.3561.005.10.2358.030.99.520.030.5591.300.05	MATH - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.10.2358.030.99.520.030.5784.300.06	MATH - DIS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	155	(155)
0001.3561.005.21.2345.030.99.520.030.5380.300.04	MATH - BRM - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.21.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - BRM - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.21.2356.030.99.520.030.5710.300.06 0001.3561.005.21.2358.030.99.520.030.5303.300.04	ELEM MATH INSTR-BROADMEADOW-IN-STATE TRAVEL MATH - BRM - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	600	600	-		240	(240)	0.0% 0.0%	40.0% 40.0%		0.0% -40.0%		600
0001.3561.005.21.2358.030.99.520.030.5382.300.04	MATH - BRM - OTSD PD - OTH PS UNIT B	-	-	-	_	-	(240)	0.0%	40.0%		0.0%	_	-
0001.3561.005.21.2358.030.99.520.030.5591.300.05	MATH - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5710.300.06	MATH - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5720.300.06	MATH - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-		-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5730.300.06 0001.3561.005.21.2358.030.99.520.030.5780.300.06	MATH - BRM - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	10	10	-	10	100.0%	40.0% 40.0%		60.0%	-	(10)
0001.3561.005.21.2358.030.99.520.030.5780.300.06	MATH - BRM - OUTSIDE PD PROV - OTHER EXPENSES MATH - BRM - OTSD PD - OTH EXP UNIT B	1,500	1,500	297	- 297	600	(303)	19.8%	40.0%		0.0% -20.2%	90	1,113
0001.3561.005.21.2358.030.99.520.030.5784.300.06	MATH INSTRUCTION	5,630	5,630	-	-	2,252	(2,252)	0.0%	40.0%		-40.0%	-	5,630
0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,000	14,000	12,602	12,602	5,600	7,002	90.0%	40.0%	YES	50.0%	45	1,353
0001.3561.005.21.2430.030.99.520.030.5590.300.05	MATH - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.21.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.21.2440.030.99.520.030.5381.300.04 0001.3561.005.21.2440.030.99.520.030.5783.300.06	MATH - BRM - INST SVC - OTR SVC - SCH COVID MATH - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3561.005.21.2440.030.99.520.030.5783.300.06	MATH - BRM - INST SVC - OTR EXP- SCH COVID MATH - BRM - INSTR HDWRE STUDENT DEVICES - INSTR T	-		[[-	-		0.0%	40.0%		0.0%	-	-
0001.3561.005.22.2345.030.99.520.030.5380.300.04	MATH - ELI - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	_	-	_	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.22.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - ELIOT - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.22.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-

Part				-									
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March Marc	Account	Description	-	-		•	_						
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02.1 1	0001.3561.005.22.2358.030.99.520.030.5382.300.04	MATH - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	`- ´	0.0%	40.0%	0.09	<mark>/6</mark> -	-
1000 1000			-	-	-	-	-	-				<mark>/6</mark> -	-
Mail			-	-	-	-	-	-				-	-
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March Marc			-	-	-	-	-	-				-	-
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0.01.1581 0.052.2 2.46C 0.05.9 5.20 0.05 0.05 0.05 0.05 0.05 0.05 0.05			8,021	8,021	6,500	6,500	3,208	3,292				<u>6</u> 28	1,493
001.596.032.2400.395.2500.395.300.000 001.596.032.2400.395.2500.000.2500.300.000 001.596.032.2400.395.2500.000.2500.300.000 001.596.032.2400.395.2500.000.2500.300.000 001.596.032.2400.395.200.000.2500.300.000 001.596.032.2400.300.300.000 001.596.032.2400.300.300.000 001.596.032.2400.300.300.000 001.596.032.2400.300.300.000 001.596.032.2400.300.300.000 001.596.032.2400.300.300.000 001.596.032.2400.300.300.000 001.596.032.2400.300.300.000 001.596.032.2400.300.300.000 001.596.032.2400.300.300.000 001.596.032.2400.300.300.000 001.596.032.2400.300.300.000 001.596.032.2400.300.300.000 001.596.032.2400.300.300.000 001.596.032.2400.300.300.000 001.596.032.2400.300.300.000 001.596.032.2400.300.300.0000 001.596.032.2400.300.300.000 001.596.032.2400.300.300.0000 001.596.032.2400.300.300.0000 001.596.032.2400.300.300.0000 001.596.032.2400.300.300.0000 001.596.032.2400.300.300.0000 001.596.032.2400.300.300.0000 001.596.032.2400.300.300.0000 001.596.032.2400.300.300.0000 001.596.032.2400.300.300.00000 001.596.032.2400.300.300.00000 001.596.032.2400.300.3000000000000000000000000			-	_	-		1	1				/o -	
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902 JSBN 02 JSBN 02 JSBN 02 JSBN 03 JSBN 03 JSBN 03 JSBN 03 JSBN 03 JSBN 03 JSBN 02 JSBN 03 JS	0001.3561.005.22.2440.030.99.520.030.5783.300.06		-	-	-	-	-	-	0.0%	40.0%		/ 6	-
9821_950_957_23950_959_23050_950_950_950_950_950_950_950_950_950_			-	-	-	-	-	-	0.0%	40.0%	0.09	<mark>/6</mark>	-
0001-1501-1662-127-258-189-9-55-00-168-70-100-168-70-100-168-70			-	-	-	-	-	-				/ 6	-
COLD 1981 1982			-	-	-	-	-	-				/o /-	-
Month Minimary M			600	600	-		240	(240)				- /o -	600
0.00.1 1.50.0.0.5.2 2.2 0.00.0.0.5 2.0 0.00.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.			-	-	-	-	-	-				-	-
0.001 150:10.05 2.2 1280:10.09 0.000	0001.3561.005.23.2358.030.99.520.030.5591.300.05	MATH - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.09	<mark>/6</mark> -	-
002.1546.00.2.1258.00.09.926.00.3759.00.00.00.00.00.00.00.00.00.00.00.00.00			-	-	-	-	-	-				<mark>/6</mark> -	-
900.354.06.05.2.2 (258.03.09.95.00.05.270.05.270.05.00.05.20.00.05			-	-	-	-	-	-				/ 6	-
MATH-WILL - OTS DP - OTH SP - WATER			-	-	10	10	-	10				6	(10)
COLD 1.561 1.052 1.052 1.056					-	-						- 6 90	(90)
001.136.10.05.2.1.2.031.00.05.2.1.03.05.00			3,989	3,989	_	-	1,596	(1.596)				6 -	
MATH INSTRUCTION OTHER PARCHASIS SERVICES	0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	11,000	11,000	9,517	9,517	4,400		86.5%	40.0%		/ 6	
Mail			-	-	-	-	-	-				<mark>/6</mark>	-
Math - Wil. INST SVC - OTH EAP- SOL COVID - - - - - - - - -			-	-	-	-	-	-				6	-
001.356.105.23.2451.039.95.20.035.505.300.00 001.356.105.24.255.039.95.20.035.505.300.00 001.356.105.24.255.039.95.20.035.300.300.00 001.356.105.24.255.039.95.20.035.300.300.00 001.356.105.24.255.039.95.20.035.300.300.00 001.356.105.24.255.039.95.20.035.300.300.00 001.356.105.24.255.00.09.95.20.035.300.00 001.356.105.24.255.00.09.95.20.035.300.00 001.356.105.24.255.00.09.95.20.035.300.00 001.356.105.24.255.00.09.95.20.035.300.00 001.356.105.24.255.00.09.95.20.035.300.00 001.356.105.24.255.00.09.95.20.035.300.00 001.356.105.24.255.00.09.95.20.035.300.00 001.356.105.24.255.00.09.95.20.035.300.00 001.356.105.25.255.00.00			-	-	-	-	-	-				/o /-	-
000.1356.1005.24.2356.000.99.520.000.5333.00.04 001.356.1005.24.2356.000.99.520.000.5333.00.04 001.356.1005.24.2356.000.99.520.000.5710.00.00 001.356.1005.24.2356.000.99.520.000.5710.00.00 0001.356.1005.24.2356.000.99.520.000.5710.00.00 001.356.1005.24.2400.000.99.520.000.5710.00.00 001.356.1005.24.2400.000.99.520.000.5710.00.00 001.356.1005.24.2400.000.99.520.000.5710.00.00 001.356.1005.24.2400.000.99.520.000.5710.00.00 001.356.1005.24.2400.000.99.520.000.5710.00.00 001.356.1005.24.2400.000.99.520.000.5710.00.00 001.356.1005.24.2400.000.99.520.000.5710.00.00 001.356.1005.24.2400.000.99.520.000.5710.00.00 001.356.1005.24.2400.000.99.520.000.5710.00.00 001.356.1005.24.2400.000.99.520.000.5710.00.00 001.356.1005.24.2400.000.99.520.000.5710.00.00 001.356.1005.24.2400.000.99.520.000.5710.00.00 001.356.1005.24.2400.000.99.520.000.5710.00.00 001.356.1005.24.2400.000.99.520.000.5710.00.00 001.356.1005.24.2400.000.99.520.000.5710.00.00 001.356.1005.24.2400.000.99.520.000.5710.00.00 001.356.1005.24.2400.00			-	_	-			1				- /o -	-
COLI.356.1.05.24.2356.039.95.20.001.3510.05.24.2356.039.95.20.001.3510.05.24.2356.039.95.20.001.3510.05.24.2356.039.95.20.001.3510.05.24.2356.039.95.20.001.3510.05.24.2356.039.95.20.001.3510.05.24.2356.039.95.20.001.3510.05.24.2356.039.95.20.001.3510.05.24.2356.039.95.20.001.3510.05.24.2356.039.95.20.001.3510.05.24.2356.039.95.20.001.3510.05.24.2356.039.95.20.001.3510.05.24.2356.039.95.20.001.3510.05.24.2356.039.95.20.001.3510.05.24.2356.03.99.52.00.001.3510.05.25.2356.03.99.52.00.001.3510.05.24.2356.03.99.52.00.001.3510.05.24.2356.03.99.52.00.001.3510.05.24.2356.03.99.52.00.001.3510.05.24.2356.03.99.52.00.001.3510.05.24.2356.03.99.52.00.001.3510.05.24.2356.03.99.52.00.001.3510.05.24.2356.03.99.52.00.001.3510.05.24.2356.03.99.52.00.001.3510.05.24.2356.03.99.52.00.001.3510.05.24.2356.03.99.52.00.001.3510.05.24.2356.03.99.30.00.001.3510.05.24.2356.00.09.352.00.00.00.001.3510.00.05.			-	-	-	-	_	-				- -	-
0001.3561.005.24.2588.009.95.20.003.5382.300.04 0001.3561.005.24.2588.009.95.20.003.5382.300.05 0001.3561.005.24.2588.009.95.20.003.5382.300.05 0001.3561.005.24.2588.009.95.20.003.7573.300.05 0001.3561.005.24.2588.009.95.20.003.7573.300.05 0001.3561.005.24.2588.009.95.20.003.7573.300.05 0001.3561.005.24.2588.009.95.20.003.7573.300.05 0001.3561.005.24.2588.009.95.20.003.750.300.05 0001.3561.005.24.2588.009.95.20.003.750.300.05 0001.3561.005.24.2588.009.95.20.003.750.300.05 0001.3561.005.24.2588.009.95.20.003.750.300.05 0001.3561.005.24.2588.009.95.20.003.750.300.05 0001.3561.005.24.2588.009.95.20.003.750.300.05 0001.3561.005.24.2588.009.95.20.003.5573.005.05 0001.3561.005.24.2588.009.95.20.003.05.750.300.05 0001.3561.005.24.2588.009.95.20.003.5573.005.05 0001.3561.005.24.2588.009.95.20.003.5573.005.05 0001.3561.005.24.2588.009.95.20.003.5573.005.05 0001.3561.005.24.2588.009.95.20.003.5573.005.05 0001.3561.005.24.2400.309.95.20.003.5573.005.05 0001.3561.005.24.2400.309.95.20.003.5573.005.05 0001.3561.005.24.2400.309.95.20.003.5573.005.05 0001.3561.005.24.2400.309.95.20.003.5573.005.05 0001.3561.005.24.2400.309.95.20.003.5573.005.05 0001.3561.005.24.2400.309.95.20.003.5573.005.05 0001.3561.005.24.2400.309.95.20.003.5573.005.05 0001.3561.005.24.2400.309.95.20.003.5573.005.05 0001.3561.005.24.2400.309.95.20.003.5573.005.05 0001.3561.005.24.2400.309.95.20.003.5573.005.05 0001.3561.005.24.2580.009.95.20.003.5573.005.05 0001.3561.005.24.2580.009.95.20.003.5573.005.05 0001.3561.005.24.2580.009.95.20.003.5573.005.05 0001.3561.005.24.2580.009.95.20.003.5573.005.05 0001.3561.005.24.2580.009.95.20.003.5573.005.05 0001.3561.005.24.2580.009.95.20.003.5573.005.05 0001.3561.005.24.2580.009.95.20.003.5573.005.05 0001.3561.005.24.2580.009.95.20.003.5573.005.05 0001.3561.005.24.2580.009.95.20.003.5573.005.05 0001.3561.005.24.2580.009.95.20.003.5573.005.05 0001.3561.005.24.2580.009.95.20.003.5573.005.05 0001.3561.005.24.2580.009.95.20.003.5573.005.05 0001.3561.005.24.2580.009.95.20.003.5573.005.05 0001.3561.005.24.2580.009.95.20.00			-	-	-	-	-	-	0.0%	40.0%	0.09	<mark>/6</mark> -	-
001.3561.005.24.2358.039.95.20.03.5581.30.05 AdD 1			-	-	-	-	-	-				<mark>/6</mark> -	-
0001.3561.005.24.2358.009.95.20.003.5710.00.00 00.01.3561.005.24.2358.009.95.20.003.5710.00.00 00.01.3561.005.24.2358.009.95.20.003.5720.00.00 00.01.3561.005.24.2358.009.95.20.003.5720.00.00 00.01.3561.005.24.2358.009.95.20.003.5720.00.00 00.01.3561.005.24.2358.009.95.20.003.5720.00.00 00.01.3561.005.24.2358.009.95.20.003.5720.00.00 00.01.3561.005.24.2358.009.95.20.003.5720.00.00 00.01.3561.005.24.2358.009.95.20.003.5720.00.00 00.01.3561.005.24.2358.009.95.20.003.5720.00.00 00.01.3561.005.24.240.00.99.95.20.003.5720.00.00 00.01.3561.005.24.240.00.99.95.20.003.5720.00.00 00.01.3561.005.24.240.00.99.95.20.003.5720.00.00 00.01.3561.005.24.240.00.99.95.20.003.5720.00.00 00.01.3561.005.24.240.00.99.95.20.003.551.000.00 00.01.3561.005.24.240.00.99.95.20.003.551.000.00 00.01.3561.005.24.240.00.99.95.20.003.551.000.00 00.01.3561.005.24.240.00.99.95.20.003.551.000.00 00.01.3561.005.24.240.00.99.95.20.003.551.000.00 00.01.3561.005.24.240.00.99.95.20.003.551.000.00 00.01.3561.005.24.240.00.99.95.20.003.551.000.00 00.01.3561.005.24.240.00.99.95.20.003.551.000.00 00.01.3561.005.24.240.00.99.95.20.003.551.000.00 00.01.3561.005.25.250.009.95.20.003.5			600	600	-	-	240	(240)				/ 6	600
001.3561.005.24 2358.00 99.9 520 005.7293.00.0 MATH - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL/COD			-	-	-	-	-	-				/o /-	-
0001.3561.005.24 2358.03.09 520.03.05.733.03.06 MATH - MIT - OUTSIDE P PROV - OUT STATE TRAVEL/CO			-	_	-			1				- /o -	-
0001.3561.005.24.2358.03.09.520.03.05.730.03.05 MATH - MIT - OUTSIDE PORROY - OTHER EXPENSES			-	-	-	-	-	-				/ 6	-
0001.3561.005.24.2430.03.99.520.030.5573.00.05 MATH - MITT - OTTSD PP - OTH EXP UNIT B			-	-	10	10	-	10	100.0%	40.0%	60.09	<mark>/6</mark>	(10)
0001.3561.005.24, 2440.030.99.9520.030.5517.300.05 MATH INSTRUCTION 10,00 10,000 9,116 9,116 4,000 5,116 9,126 4,000 % 5,16 9,126 4,000 % 5,16 9,126 4,000 9,006 4,000 5,16 9,126 4,000 9,006 4,000 5,16 9,126 4,000 5,16 9,126 4,000 9,006 1,000 4,000 5,16 9,126 4,000 9,006 1,000 4,000 5,16 9,126 4,000 9,006 1,000 4,000 5,16 9,126 4,000 9,006 1,000 4,000 5,16 9,126 4,000 9,006 1,000 4,000 5,16 9,126 4,000 9,006 1,000 4,000 5,16 9,126 4,000 9,006 1,000 4,000 5,16 9,126 4,000 9,006 1,000 4,000 5,16 9,126 4,000 9,006 1,000 4,000 5,16 9,126 4,000 9,006 1,000 4,000 5,16 9,126 4,000 9,006 1,000 4,000 5,16 9,126 4,000 9,006 1,000 4,000 5,16 9,126 4,000 9,006 1,000 4,000 5,16 9,126 4,000 9,006 1,000 4,000			-	-	-	-	-	-				<mark>/o</mark> -	-
0001.3561.005 24.2430.03.09.9 520.030.5559.00.05 MATH INSTRUCTION 10,000 10,			-	-	-	-	-	- (4 776)				6 90	
MATH - MT - ED SUPP - OTHR SUP - SCH COVID			,	,	9 116	9 116						- /o	
0001.3561.005.24.2440.03.99.520.030.5380.300.04 MATH NISTRUCTION OTHER PURCHASED SERVICES			-	-	-	-	-,000	-				-	-
0001.3551.005.24.2440.030.99.520.030.5783.300.05	0001.3561.005.24.2440.030.99.520.030.5380.300.04		-	-	-	-	-	-	0.0%	40.0%	0.09	/ 6	-
0001.3561.005.2 ± 2451.030.99 ± 520.030.5303.300.04 Math + NITE* - INSTRA FUNENT DEVICES - INSTRA T			-	-	-	-	-	-				<mark>/6</mark>	-
001.3561.005. 25.2356. 030. 99.520. 030.5303. 030. 04 001.3561.005. 25.2356. 030. 99.520. 030. 5710. 030. 6 0001.3561.005. 25.2356. 030. 99.520. 030. 5710.			-	-	-	-	-	-				/ 6	-
001.3561.005.25.2356.030.99.520.030.5303.300.4 001.3561.005.25.2356.030.99.520.030.5710.300.6 001.3561.005.25.2356.030.99.520.030.5303.300.4 MATH - NEW - OUTSIDE PD PROV - PRESEMINAR & TRAIN MO 00 600 240 (240) 0.0% 40.0% 0.0% 40.0% - 600 001.3561.005.25.2358.030.99.520.030.5303.300.4 MATH - NEW - OUTSIDE PD PROV - PRESEMINAR & TRAIN 600 600 240 (240) 0.0% 40.0% 0.0% 40.0% 0.0% 600 001.3561.005.25.2358.030.99.520.030.5591.300.5 0001.3561.005.25.2358.030.99.520.030.5591.300.5 0001.3561.005.25.2358.030.99.520.030.5710.300.06 MATH - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/CO			-	-	-	-	-	-				6	-
0001.3561.005.25.2356.030.99.520.030.5710.300.06 MATH - NEW - OUTSIDE PD PROV - PRX SEMINAR & TRAIN 600 60					-	-						- /o	-
001.3561.005.25.2358.030.99.520.030.5303.300.04 MATH - NEW - OUTSIDE PD PROV - PRT SEMINAR & TRAIN 600 001.3561.005.25.2358.030.99.520.030.5591.300.05 MATH - NEW - OTSD PD - OTH SUNIT B			_	_	_	-	_	_				-	-
001.3561.005.25.2358.030.99.520.030.551.300.05 MATH - NEW - OTSD PD - OTH SUP UNIT B			600	600	-	-	240	(240)	0.0%	40.0%	-40.09	/ 6	600
001.3561.005.25.2358.030.99.520.030.5770.300.6 MATH - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/CON 0.0% 40.0% 0.0%			-	-	-	-	-	-				<mark>/6</mark> -	-
001.3561.005.25.2358.030.99.520.030.5730.300.66 MATH - NEW - OUTSIDE PD RROV - OUT STATE TRAVEL/CO			-	-	-	-	-	-				6	-
001.3561.005.25.2358.030.99.520.030.5780.300.66 MATH - NEW - OUTSIDE PD PROV - DUES & MEMBERSHIP - 10 10 10 - 10 10 0.0% 40.0% 60.0% - (10) 001.3561.005.25.2358.030.99.520.030.5780.300.66 MATH - NEW - OUTSIDE PD PROV - OTHER EXPENSES			-	-	-	-	-	-				/o /-	-
001.3561.005.25.2358.030.99.520.030.5780.300.66 MATH - NEW - OUTSIDE PD RROV - OTHER EXPENSES			-	_	10	10		10				- /o -	(10)
001.3561.005.25.2358.030.99.520.030.5754.300.06 MATH - NEW - OTSD PD - OTH EXP UNIT B			-	-	-	-	-	-				-	-
001.3561.005.25.2430.030.99.520.030.5510.300.05 MATH INSTRUCTION 18,000 18,000 15,539 7,200 8,339 86.3% 40.0% YES 46.3% - 2,461 001.3561.005.25.2430.030.99.520.030.5590.300.05 MATH - NEW - ED SUPP - OTHR SUP - SCH COVID 0.0% 40.0% 0.0% 0.0% 40.0% 0.0%		MATH - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-		40.0%		<mark>/</mark> 6	(,
0001.3561.005.25.2430.030.99.520.030.5590.300.05 MATH - NEW - ED SUPP - OTHR SUP - SCH COVID 0.0% 40.0% 0.0% 0.0% 40.0% 0.0%			.,	., .	-	-						-	
001.3561.005.25.2440.030.99.520.030.5380.300.04 MATH INSTRUCTION OTHER PURCHASED SERVICES 0.0% 40.0% 0.0%			18,000	18,000	15,539	15,539	7,200	8,339				/	2,461
001.3561.005.25.2440.030.99.520.030.5381.300.04 MATH - NEW - INST SVC - OTR SVC - SCH COVID 0.0% 40.0% 0.0% 0.0% 40.0% 0.0% 0.0% 40.0% 0.0%			-	-	-	-	1	-				-	-
0001.3561.005.25.2440.030.99.520.030.5783.300.06 MATH - NEW - INST SVC - OTR EXP- SCH COVID 0.004 40.0% 0.0% 0.001.3561.005.25.2451.030.99.520.030.5525.300.05 MATH - NEW - INSTR HDWRE STUDENT DEVICES - INSTR T 0.0% 40.0% 0.0%			-	Ī		-						-	-
0001.3561.005.25.2451.030.99.520.030.5525.300.05 MATH - NEW - INSTR HDWRE STUDENT DEVICES - INSTR T 0.0% 40.0%			-	-	-	-	-	-				/ 6	-
			-	-	-	-	-	-					-
0001.3561.005.26.2356.030.99.520.030.5303.300.04 ELEM MAIH INSIR - HR - PD SEMINARS & TRAINING - - - - - 0.0% 40.0% 0.0%			-	-	-	-	-	-					-
	UUU1.3561.005.26.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - HR - PD SEMINARS & TRAINING	-	I -	ı - I	-	-	-	0.0%	40.0%	0.09	-	-

		Original	OII Revised	оп	оп	Target	Over/(Udr)	YTD %		Significant & Variance		OII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%	Variance	Encumbrances	Balance
0001.3561.005.26.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-			0.0%	40.0%		0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5303.300.04	MATH - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR &	250	250	100	100	100	-	40.0% 0.0%	40.0%		0.0%	-	150
0001.3561.005.26.2358.030.99.520.030.5382.300.04 0001.3561.005.26.2358.030.99.520.030.5591.300.05	MATH - HR - OTSD PD - OTH PS UNIT B MATH - HR - OTSD PD - OTH SUP UNIT B	-	_	-	-	1		0.0%	40.0% 40.0%		0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5710.300.06	MATH - HGH ROCK - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5720.300.06	MATH - HGH ROCK - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5730.300.06 0001.3561.005.26.2358.030.99.520.030.5780.300.06	MATH - HGH ROCK - OUTSIDE PD PROV - DUES & MEMBERS MATH - HGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5780.300.06	MATH - HR - OTSD PD - OTH EXP UNIT B		_			1	1	0.0%	40.0%		0.0%	-	
0001.3561.005.26.2358.099.99.520.030.5303.300.04	P & T - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.26.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORKBOOKS/TEXTBOOKS	5,250	5,250	-	-	2,100	(2,100)	0.0%	40.0%		-40.0%	-	5,250
0001.3561.005.26.2430.030.99.520.030.5510.300.05 0001.3561.005.26.2430.030.99.520.030.5590.300.05	MATH INSTRUCTION MATH - HR - ED SUPP - OTHR SUP - SCH COVID	14,155	14,155	-	-	5,662	(5,662)	0.0%	40.0% 40.0%	YES	-40.0% 0.0%	-	14,155
0001.3561.005.26.2430.030.99.520.030.5390.300.05	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	_		-	1		0.0%	40.0%		0.0%	-	-
0001.3561.005.26.2440.030.99.520.030.5381.300.04	MATH - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.26.2440.030.99.520.030.5783.300.06	MATH - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.26.2451.030.99.520.030.5525.300.05	MATH - HGH ROCK - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.30.2345.030.99.520.030.5380.300.04 0001.3561.005.30.2356.030.99.520.030.5303.300.04	MATH - POLL - DISTANCE LEARN/ONLINE COURSE - OTHER ELEM MATH INSTR - POLLARD - PD SEMINARS & TRAINING	-	_	-	-	1		0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3561.005.30.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-POLLARD-IN-STATE TRAVEL	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5303.300.04	MATH - POLL - OUTSIDE PD PROV - P&T SEMINAR & TRAI	250	250	200	200	100	100	80.0%	40.0%		40.0%	-	50
0001.3561.005.30.2358.030.99.520.030.5382.300.04	MATH - POL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5591.300.05 0001.3561.005.30.2358.030.99.520.030.5710.300.06	MATH - POL - OTSD PD - OTH SUP UNIT B MATH - POLL - OUTSIDE PD PROV - IN STATE TRAVEL/CO	_	_	_	-		1	0.0%	40.0% 40.0%		0.0%		-
0001.3561.005.30.2358.030.99.520.030.5710.300.06	MATH - POLL - OUTSIDE PD PROV - IN STATE TRAVEL/C	_	_	_	_	_	1	0.0%	40.0%		0.0%	_	_
0001.3561.005.30.2358.030.99.520.030.5730.300.06	MATH - POLL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5780.300.06	MATH - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5784.300.06	MATH - POL - OTSD PD - OTH EXP UNIT B			-	-	- 2 400	- (2.400)	0.0%	40.0%		0.0%	-	
0001.3561.005.30.2410.030.99.520.030.5517.300.05 0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION ED SUPPLIES - WORKBOOKS/TEXTBOOKS MATH INSTRUCTION	5,250 11,405	5,250 11,405			2,100 4,562	(2,100) (4,562)	0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	-	5,250 11,405
0001.3561.005.30.2430.030.99.520.030.5590.300.05	MATH - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.30.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.30.2440.030.99.520.030.5381.300.04	MATH - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.30.2440.030.99.520.030.5783.300.06 0001.3561.005.30.2451.030.99.520.030.5525.300.05	MATH - POL - INST SVC - OTR EXP- SCH COVID MATH - POLL - INSTR HDWRE STUDENT DEVICES - INSTR		_	-				0.0%	40.0% 40.0%		0.0%		-
0001.3561.005.40.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-NHS-IN-STATE TRAVEL	_	_	_	_	_	1	0.0%	40.0%		0.0%	_	_
0001.3561.005.40.2430.030.99.520.030.5590.300.05	MATH - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.40.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.005.40.2440.030.99.520.030.5381.300.04 0001.3561.005.40.2440.030.99.520.030.5783.300.06	MATH - NHS - INST SVC - OTR SVC - SCH COVID MATH - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3561.040.21.2345.030.99.520.030.5380.300.04	MATH-BROADMEADOW- DISTANCE LEARN/ONLINE COURSE - O		_			1	1	0.0%	40.0%		0.0%	-	
0001.3561.040.21.2455.030.99.520.030.5305.300.04	MATH - BRM - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	6,580	3,080	6,580	2,632	3,948	100.0%	40.0%		60.0%	-	-
0001.3561.040.22.2345.030.99.520.030.5380.300.04	MATH-ELIOT- DISTANCE LEARN/ONLINE COURSE - OTHER S	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.040.22.2455.030.99.520.030.5305.300.04	MATH WILLIAMS DISTANCE LEARN/ONLINE COURSE OTHE	6,580	6,580	3,080	6,580	2,632	3,948	100.0%	40.0% 40.0%		60.0% 0.0%	-	-
0001.3561.040.23.2345.030.99.520.030.5380.300.04 0001.3561.040.23.2455.030.99.520.030.5305.300.04	MATH-WILLIAMS- DISTANCE LEARN/ONLINE COURSE - OTHE MATH - WILL - INSTR SOFTWARE & LICENSES - P&T SOF	6,580	6,580	3,080	6,580	2,632	3,948	0.0% 100.0%	40.0%		60.0%	-	-
0001.3561.040.24.2345.030.99.520.030.5380.300.04	MATH-MITCHELL- DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3561.040.24.2455.030.99.520.030.5305.300.04	MATH - MIT - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	6,580	3,080	6,580	2,632	3,948	100.0%	40.0%		60.0%	-	-
0001.3561.040.25.2345.030.99.520.030.5380.300.04	MATH-NEWMAN- DISTANCE LEARN/ONLINE COURSE - OTHER	-		- 2 000		-	-	0.0%	40.0%		0.0%	-	-
0001.3561.040.25.2455.030.99.520.030.5305.300.04 0001.3561.040.26.2455.030.99.520.030.5305.300.04	MATH - NEW - INSTR SOFTWARE & LICENSES - P&T SOFTW MATH - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T	6,580 6,580	6,580 6,580	3,080 5,431	6,580 5,431	2,632 2,632	3,948 2,799	100.0% 82.5%	40.0% 40.0%		60.0% 42.5%		1,149
0001.3561.040.30.2455.030.99.520.030.5305.300.04	MATH - POLL - INSTR SOFTWARE & LICENSES - P&T SOFT	6,580	6,580	5,431	5,431	2,632	2,799	82.5%	40.0%		42.5%	-	1,149
0001.3562.005.10.2440.099.99.520.030.5330.300.04	SUMMER BRIDGE DISTRICT PUPIL TRANSPORTATION	26,638	26,638	-	-	10,655	(10,655)	0.0%	40.0%	YES	-40.0%	-	26,638
0001.3570.005.10.2330.099.99.520.030.5380.300.04	504 COMPLIANCE - DISTR - PARA OTHER PURCHASED SVCS	-	-	2,095	2,095	-	2,095	100.0%	40.0%		60.0%	1,905	(4,000)
0001.3570.005.10.2420.099.99.520.030.5257.300.04 0001.3570.005.10.2420.099.99.520.030.5522.300.05	504 COMPLIANCE R & M EQUIPMENT 504 COMPLIANCE ED SUPP - INST EQUIP	2,910	2.910	440	440	1.164	- (724)	0.0% 15.1%	40.0% 40.0%		0.0% -24.9%		2,470
0001.3570.005.10.2440.099.99.520.030.5380.300.04	504 COMPLIANCE OTHR PURCH SVCS	35,090	35,090	908	908	14,036	(13,129)	2.6%	40.0%	YES	-37.4%	11,718	22,465
0001.3570.005.10.2440.099.99.520.030.5780.300.06	504 COMPLIANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.21.2430.099.99.520.030.5590.300.05	504 COMPLNC - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.21.2440.099.99.520.030.5381.300.04	504 COMPLNC - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3570.005.21.2440.099.99.520.030.5783.300.06 0001.3570.005.22.2430.099.99.520.030.5590.300.05	504 COMPLNC - BRM - INST SVC - OTR EXP- SCH COVID 504 COMPLNC - ELI - ED SUPP - OTHR SUP - SCH COVID	-		[-			0.0%	40.0%		0.0%	-	-
0001.3570.005.22.2440.099.99.520.030.5381.300.04	504 COMPLNC - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.22.2440.099.99.520.030.5783.300.06	504 COMPLNC - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.23.2430.099.99.520.030.5590.300.05	504 COMPLNC - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.23.2440.099.99.520.030.5381.300.04 0001.3570.005.23.2440.099.99.520.030.5783.300.06	504 COMPLNC - WIL - INST SVC - OTR SVC - SCH COVID 504 COMPLNC - WIL - INST SVC - OTR EXP- SCH COVID	-	_		-			0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3570.005.24.2430.099.99.520.030.5590.300.05	504 COMPLNC - MIT - ED SUPP - OTHR SUP - SCH COVID	-	_	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.24.2440.099.99.520.030.5381.300.04	504 COMPLNC - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.24.2440.099.99.520.030.5783.300.06	504 COMPLNC - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.25.2430.099.99.520.030.5590.300.05	504 COMPLNC - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	ı - I	-	-	-	0.0%	40.0%		0.0%	-	-

										Significant			
A	Description	Original	QII Revised	QII	QII	Target	Over/(Udr)	YTD %		& Variance	V	QII	Budget
Account 0001.3570.005.25.2440.099.99.520.030.5381.300.04	Description 504 COMPLNC - NEW - INST SVC - OTR SVC - SCH COVID	Budget	Budget	Transactions	YTD -	Expense	Target -	Budget 0.0%	% 40.0%	> 20%	Variance 0.0%	Encumbrances	Balance
0001.3570.005.25.2440.099.99.520.030.5783.300.06	504 COMPLNC - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.26.2430.099.99.520.030.5590.300.05	504 COMPLNC - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.26.2440.099.99.520.030.5381.300.04	504 COMPLNC - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.26.2440.099.99.520.030.5783.300.06 0001.3570.005.30.2430.099.99.520.030.5590.300.05	504 COMPLNC - HR - INST SVC - OTR EXP- SCH COVID 504 COMPLNC - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3570.005.30.2440.099.99.520.030.5381.300.04	504 COMPLING - POL - INST SVC - OTR SVC - SCH COVID	-	-	_		1	1	0.0%	40.0%		0.0%	-	-
0001.3570.005.30.2440.099.99.520.030.5783.300.06	504 COMPLNC - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.40.2430.099.99.520.030.5590.300.05	504 COMPLNC - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.40.2440.099.99.520.030.5381.300.04	504 COMPLNC - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3570.005.40.2440.099.99.520.030.5783.300.06 0001.3580.040.99.3100.099.99.520.030.5780.300.06	504 COMPLNC - NHS - INST SVC - OTR EXP- SCH COVID K-12 ATTEND OTHER EXPENSES	2,000	2,000	_	_	800	(800)	0.0%	40.0% 40.0%		0.0% -40.0%	-	2,000
0001.3620.005.10.2110.035.99.520.030.5420.300.05	ELEM SCIENCE CTR-DISTRICT-OFFICE SUPPLIES	2,000	-	101	101	-	101	100.0%	40.0%		60.0%	_	(101)
0001.3620.005.10.2210.090.99.520.030.5730.300.06	ELEM SCIENCE CTR-DISTRICT-SCH LDRSHP - DUES & MEMB	-	-	90	90	-	90	100.0%	40.0%		60.0%	-	(90)
0001.3620.005.10.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-DISTRICT-IN-STATE TRAVEL	50	50	-	-	20	(20)	0.0%	40.0%		-40.0%	-	50
0001.3620.005.10.2356.035.99.520.030.5720.300.06	ELEM SCIENCE CTR-DISTRICT-OUT-OF-STATE TRAV/ CONF	- 250	- 250	-	-	100	- (100)	0.0%	40.0% 40.0%		0.0% -40.0%	-	- 250
0001.3620.005.10.2356.035.99.520.030.5730.300.06 0001.3620.005.10.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-DISTRICT-DUES AND MEMBERSHIPS ELEM SCIENCE CTR-DISTRICT-ALL OTHER EXP	910	910	-	-	364	(100) (364)	0.0%	40.0%		-40.0%		910
0001.3620.005.10.2358.035.99.520.030.5382.300.04	SCI CTR - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	(304)	0.0%	40.0%		0.0%	-	-
0001.3620.005.10.2358.035.99.520.030.5510.300.05	ELEM SCIENCE CTR-DISTRICT-ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.10.2358.035.99.520.030.5510.300.06	ELEM SCIENCE CTR-DISTRICT-EDAL SUPPLIES	50	50	-	-	20	(20)	0.0%	40.0%		-40.0%	-	50
0001.3620.005.10.2358.035.99.520.030.5591.300.05	SCI CTR - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	- (275)	0.0%	40.0%		0.0%	-	- 4 275
0001.3620.005.10.2358.035.99.520.030.5784.300.06 0001.3620.005.10.2420.035.99.520.030.5247.300.04	SCI CTR - DIS - OTSD PD - OTH EXP UNIT B SCIENCE CTR R & M OFFICE EQUIPMENT	1,500 600	1,500 600	225	225	600 240	(375) (240)	15.0% 0.0%	40.0% 40.0%		-25.0% -40.0%		1,275 600
0001.3620.005.10.2420.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	1,210	1,210	-	_	484	(484)	0.0%	40.0%		-40.0%	_	1,210
0001.3620.005.10.2440.035.99.520.030.5300.300.04	SCIENCE CTR PROFESSIONAL & TECH	140	140	-	-	56	(56)	0.0%	40.0%		-40.0%	-	140
0001.3620.005.10.2440.035.99.520.030.5330.300.04	SCIENCE CTR PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.10.2440.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	1,450	1,450	1,410	1,578	580	998	108.8%	40.0%		68.8%	-	(128)
0001.3620.005.10.2440.035.99.520.030.5780.300.06 0001.3620.005.21.2110.035.99.520.030.5710.300.06	SCIENCE CTR OTHER EXPENSES ELEM SCIENCE CTR-BROADMEADOW-DIR INSTATE TRAVEL	100	100	-	-	40	(40)	0.0% 0.0%	40.0% 40.0%		-40.0% 0.0%		100
0001.3620.005.21.2345.035.99.520.030.5380.300.04	SCI CTR - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.21.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.21.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-BROADMEADOW-ALL OTHER EXP	225	225			90	(90)	0.0%	40.0%		-40.0%	-	225
0001.3620.005.21.2358.035.99.520.030.5303.300.04 0001.3620.005.21.2358.035.99.520.030.5382.300.04	SCI CTR - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR SCI CTR - BRM - OTSD PD - OTH PS UNIT B	-	-	54	54	-	54	100.0% 0.0%	40.0% 40.0%		60.0%	-	(54)
0001.3620.005.21.2358.035.99.520.030.5591.300.05	SCI CTR - BRM - OTSD PD - OTH PS UNIT B	-	-	_		1	1	0.0%	40.0%		0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5710.300.06	SCI CTR - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5720.300.06	SCI CTR - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5730.300.06	SCI CTR - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5780.300.06 0001.3620.005.21.2358.035.99.520.030.5784.300.06	SCI CTR - BRM - OUTSIDE PD PROV - OTHER EXPENSES SCI CTR - BRM - OTSD PD - OTH EXP UNIT B	-	_	92	92	1	92	100.0% 0.0%	40.0% 40.0%		60.0% 0.0%	88	(179)
0001.3620.005.21.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - BRM - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	-	_	_	0.0%	40.0%		0.0%	_	-
0001.3620.005.21.2415.035.99.520.030.5512.300.05	SCIENCE CTR - BM - CLSRM LIBRARY REF MAT	-	-	11	11	-	11	100.0%	40.0%		60.0%	-	(11)
0001.3620.005.21.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	7,460	1,175	2,183	2,984	(801)	29.3%	40.0%		-10.7%	524	4,753
0001.3620.005.21.2430.035.99.520.030.5590.300.05	SCIENCE CTR - BRM - ED SUPP - OTHR SUP - SCH COVID	- 1 022	1 022	1 467	1 467	- 722	- 725	0.0%	40.0%		0.0%	-	-
0001.3620.005.21.2440.035.99.520.030.5380.300.04 0001.3620.005.21.2440.035.99.520.030.5381.300.04	SCIENCE CTR - BRM - ED SUPP - OTHR PURCH SERV SCIENCE CTR - BRM - INST SVC - OTR SVC - SCH COVID	1,832	1,832	1,467	1,467	733	735	80.1% 0.0%	40.0% 40.0%		40.1% 0.0%	365	-
0001.3620.005.21.2440.035.99.520.030.5783.300.06	SCIENCE CTR - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.21.2451.035.99.520.030.5525.300.05	SCI CTR - BRM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.22.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-ELIOT-DIR INSTATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.22.2345.035.99.520.030.5380.300.04	SCI CTR - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.22.2356.035.99.520.030.5710.300.06 0001.3620.005.22.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-ELIOT-IN-STATE TRAVEL FLEM SCIENCE CTR-FLIOT-ALL OTHER EXP	-	-	-	-			0.0%	40.0% 40.0%		0.0%		-
0001.3620.005.22.2358.035.99.520.030.5303.300.04	SCI CTR - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	54	54	-	54	100.0%	40.0%		60.0%	-	(54)
0001.3620.005.22.2358.035.99.520.030.5382.300.04	SCI CTR - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5591.300.05	SCI CTR - ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5710.300.06 0001.3620.005.22.2358.035.99.520.030.5720.300.06	SCI CTR - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/ SCI CTR - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5720.300.06	SCI CTR - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL SCI CTR - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-			0.0%	40.0%		0.0%		-
0001.3620.005.22.2358.035.99.520.030.5780.300.06	SCI CTR - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	92	92	-	92	100.0%	40.0%		60.0%	88	(179)
0001.3620.005.22.2358.035.99.520.030.5784.300.06	SCI CTR - ELI - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	`- '
0001.3620.005.22.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - ELI - ED SUPPLIES WKBKS/TEXTBOOKS	-	-			-		0.0%	40.0%		0.0%	-	-
0001.3620.005.22.2415.035.99.520.030.5512.300.05 0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	- 7 455	7 455	11	11	2.002	11	100.0%	40.0%		60.0%	-	(11)
0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES SCIENCE CTR - FLI - FD SUPP - OTHR SUP - SCH COVID	7,455	7,455	1,175	2,183	2,982	(799)	29.3%	40.0% 40.0%		-10.7% 0.0%	524	4,748
0001.3620.005.22.2440.035.99.520.030.5380.300.04	SCIENCE CTR - ELI - ED SUPP - OTHR SUF - SCIT COVID SCIENCE CTR - ELI - ED SUPP - OTHR PURCH SERV	1,832	1,832	1,390	1,390	733	657	75.9%	40.0%		35.9%	442	-
0001.3620.005.22.2440.035.99.520.030.5381.300.04	SCIENCE CTR - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.22.2440.035.99.520.030.5783.300.06	SCIENCE CTR - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.22.2451.035.99.520.030.5525.300.05	SCI CTR - ELI - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3620.005.23.2110.035.99.520.030.5710.300.06 0001.3620.005.23.2340.035.99.520.030.5510.300.05	ELEM SCIENCE CTR-WILLIAMS-DIR INSTATE TRAVEL SCIENCE CTR EDUCATIONAL SUPPLIES	4,260	4,260		-	1,704	(1,704)	0.0% 0.0%	40.0%		0.0% -40.0%]	4.260
		.,200	.,_50			_,	(=/.01)	2.270					.,

										Significant			
Account	Description	Original	QII Revised Budget	QII Transactions	QII YTD	Target	Over/(Udr)	YTD % Budget	Target %	& Variance > 20%	Variance	QII Encumbrances	Budget
Account 0001.3620.005.23.2345.035.99.520.030.5380.300.04	SCI CTR - WILL - DISTANCE LEARN/ONLINE COURSE - OT	Budget -	Budget -	ransactions -	-	Expense -	Target -	0.0%	40.0%	> 20%	0.0%		Balance -
0001.3620.005.23.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.23.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-WILLIAMS-ALL OTHER EXP	-	-			-		0.0%	40.0%		0.0%	-	-
0001.3620.005.23.2358.035.99.520.030.5303.300.04 0001.3620.005.23.2358.035.99.520.030.5382.300.04	SCI CTR - WILL - OUTSIDE PD PROV - P&T SEMINAR & T SCI CTR - WIL - OTSD PD - OTH PS UNIT B	-	-	54	54		54	100.0%	40.0% 40.0%		60.0% 0.0%	-	(54)
0001.3620.005.23.2358.035.99.520.030.5591.300.05	SCI CTR - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	_		0.0%	40.0%		0.0%	-	-
0001.3620.005.23.2358.035.99.520.030.5710.300.06	SCI CTR - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.23.2358.035.99.520.030.5780.300.06	SCI CTR - WILLIAMS - OUTSIDE PD	-	-	92	92	-	92	100.0%	40.0%		60.0%	88	(179)
0001.3620.005.23.2358.035.99.520.030.5784.300.06 0001.3620.005.23.2410.035.99.520.030.5517.300.05	SCI CTR - WIL - OTSD PD - OTH EXP UNIT B SCIENCE CENTER - WIL - ED SUPPLIES WKBKS/TEXTBOOKS	-	_	-	-	1	1	0.0% 0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3620.005.23.2415.035.99.520.030.5512.300.05	SCIENCE CTR - WILL- CLSRM LIBRARY REF MAT	-	-	11	11	-	11	100.0%	40.0%		60.0%	-	(11)
0001.3620.005.23.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	7,460	1,175	2,183	2,984	(801)	29.3%	40.0%		-10.7%	524	4,753
0001.3620.005.23.2430.035.99.520.030.5590.300.05	SCIENCE CTR - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.23.2440.035.99.520.030.5380.300.04 0001.3620.005.23.2440.035.99.520.030.5381.300.04	SCIENCE CTR - WIL - ED SUPP - OTHR PURCH SERV SCIENCE CTR - WIL - INST SVC - OTR SVC - SCH COVID	1,832	1,832	176	176	733	(557)	9.6%	40.0% 40.0%		-30.4% 0.0%	1,656	-
0001.3620.005.23.2440.035.99.520.030.5783.300.06	SCIENCE CTR - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	_	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.24.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-MITCHELL-DIR INSTATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.24.2345.035.99.520.030.5380.300.04	SCI CTR - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.24.2356.035.99.520.030.5380.300.04 0001.3620.005.24.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-MITCHELL-OTHER PURCH SERV ELEM SCIENCE CTR-MITCHELL-IN-STATE TRAVEL	-		-	-			0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3620.005.24.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-MITCHELE-IN-STATE TRAVELE	_	_	_	_		1	0.0%	40.0%		0.0%	_	_
0001.3620.005.24.2358.035.99.520.030.5303.300.04	SCI CTR - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	54	54	-	54	100.0%	40.0%		60.0%	-	(54)
0001.3620.005.24.2358.035.99.520.030.5382.300.04	SCI CTR - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.24.2358.035.99.520.030.5591.300.05 0001.3620.005.24.2358.035.99.520.030.5710.300.06	SCI CTR - MIT - OTSD PD - OTH SUP UNIT B SCI CTR - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3620.005.24.2358.035.99.520.030.5710.300.06	SCI CTR - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/ SCI CTR - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL	-	_	-	-			0.0%	40.0%		0.0%	-	-
0001.3620.005.24.2358.035.99.520.030.5730.300.06	SCI CTR - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.24.2358.035.99.520.030.5780.300.06	SCI CTR - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	92	92	-	92	100.0%	40.0%		60.0%	88	(179)
0001.3620.005.24.2358.035.99.520.030.5784.300.06	SCI CTR - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3620.005.24.2410.035.99.520.030.5517.300.05 0001.3620.005.24.2415.035.99.520.030.5512.300.05	SCIENCE CENTER - MIT - ED SUPPLIES WKBKS/TEXTBOOKS SCIENCE CTR - MIT - CLSRM LIBRARY REF MAT	-	_	- 11	11	1	- 11	100.0%	40.0%		60.0%	-	(11)
0001.3620.005.24.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	7,460	1,175	2,183	2,984	(801)	29.3%	40.0%		-10.7%	524	4,753
0001.3620.005.24.2430.035.99.520.030.5590.300.05	SCIENCE CTR - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.24.2440.035.99.520.030.5380.300.04	SCIENCE CTR - MIT - ED SUPP - OTHR PURCH SERV	1,832	1,832	1,529	1,529	733	796	83.4%	40.0%		43.4%	303	-
0001.3620.005.24.2440.035.99.520.030.5381.300.04 0001.3620.005.24.2440.035.99.520.030.5783.300.06	SCIENCE CTR - MIT - INST SVC - OTR SVC - SCH COVID SCIENCE CTR - MIT - INST SVC - OTR EXP- SCH COVID	-		-	-			0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3620.005.24.2451.035.99.520.030.5525.300.05	SCI CTR - MIT - INSTR HDWRE STUDENT DEVICES - INST	-	_	-	-	_		0.0%	40.0%		0.0%	-	-
0001.3620.005.25.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-NEWMAN-DIR INSTATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.25.2345.035.99.520.030.5380.300.04	SCI CTR - NEW - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.25.2356.035.99.520.030.5710.300.06 0001.3620.005.25.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-NEWMAN-IN-STATE TRAVEL ELEM SCIENCE CTR-NEWMAN-ALL OTHER EXP			_	-		1	0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3620.005.25.2358.035.99.520.030.5303.300.04	SCI CTR - NEW - OUTSIDE PD PROV - P&T SEMINAR & T	-	_	54	54	1	54	100.0%	40.0%		60.0%	-	(54)
0001.3620.005.25.2358.035.99.520.030.5382.300.04	SCI CTR - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	<u> </u>
0001.3620.005.25.2358.035.99.520.030.5591.300.05	SCI CTR - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.25.2358.035.99.520.030.5710.300.06 0001.3620.005.25.2358.035.99.520.030.5720.300.06	SCI CTR - NEW - OUTSIDE PD PROV - IN STATE TRAVEL SCI CTR - NEW - OUTSIDE PD PROV - OUT STATE TRAVE	-		-	-			0.0%	40.0% 40.0%		0.0%	-	-
0001.3620.005.25.2358.035.99.520.030.5730.300.06	SCI CTR - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	_	-	-	_		0.0%	40.0%		0.0%	-	-
0001.3620.005.25.2358.035.99.520.030.5780.300.06	SCI CTR - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	92	92	-	92	100.0%	40.0%		60.0%	88	(179)
0001.3620.005.25.2358.035.99.520.030.5784.300.06	SCI CTR - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.25.2410.035.99.520.030.5517.300.05 0001.3620.005.25.2415.035.99.520.030.5512.300.05	SCIENCE CENTER - NEW - ED SUPPLIES WKBKS/TEXTBOOKS SCIENCE CTR - NEW - CLSRM LIBRARY REF MAT	-		- 11	- 11		- 11	0.0% 100.0%	40.0% 40.0%		0.0% 60.0%	-	(11)
0001.3620.005.25.2413.035.99.520.030.5510.300.05	SCIENCE CTR = NEW = CESKIN EIBRART REI MAT	7,460	7,460	1,175	2,182	2,984	(802)	29.3%	40.0%		-10.7%	524	4,753
0001.3620.005.25.2430.035.99.520.030.5590.300.05	SCIENCE CTR - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	- 1	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.25.2440.035.99.520.030.5380.300.04	SCIENCE CTR - NEW - ED SUPP - OTHR PURCH SERV	1,832	1,832	353	353	733	(380)	19.3%	40.0%		-20.7%	1,479	-
0001.3620.005.25.2440.035.99.520.030.5381.300.04 0001.3620.005.25.2440.035.99.520.030.5710.300.06	SCIENCE CTR - NEW - INST SVC - OTR SVC - SCH COVID SCIENCE CENTER IN-STATE TRAVEL			- 145	203		203	0.0% 100.0%	40.0% 40.0%		0.0% 60.0%	-	(203)
0001.3620.005.25.2440.035.99.520.030.5783.300.06	SCIENCE CTR - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	_	-	0.0%	40.0%		0.0%	-	-
0001.3620.005.25.2451.035.99.520.030.5525.300.05	SCI CTR - NEW - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3620.005.26.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3620.005.30.2430.035.99.520.030.5510.300.05 0001.3620.005.40.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3620.003.40.2450.035.99.520.030.5310.300.03	SCI CTR - BRM - INSTR SOFTWARE & LICENSES - P&T SO	1.100	1,100	866	1,502	440	1.062	136.6%	40.0%		96.6%	-	(402)
0001.3620.040.22.2455.035.99.520.030.5305.300.04	SCI CTR - ELI - INSTR SOFTWARE & LICENSES - P&T SO	1,100	1,100	866	1,502	440	1,062	136.6%	40.0%		96.6%	-	(402)
0001.3620.040.23.2455.035.99.520.030.5305.300.04	SCI CTR - WILL - INSTR SOFTWR & LICENSES-P&T SFTWR	900	900	866	1,502	360	1,142	166.9%	40.0%		126.9%	-	(602)
0001.3620.040.24.2455.035.99.520.030.5305.300.04	SCI CTR - MIT - INSTR SOFTWARE & LICENSES - P&T SO	1,100	1,100	866	1,502	440	1,062	136.6%	40.0%		96.6%	-	(402)
0001.3620.040.25.2455.035.99.520.030.5305.300.04 0001.3630.005.10.2110.040.99.520.030.5380.300.04	SCI CTR - NEW - INSTR SOFTWARE & LICENSES - P&T S ED TECH OTHER PURCHASED SERVICES	1,100	1,100	866 8	1,502 169	440	1,062 169	136.6% 100.0%	40.0% 40.0%		96.6% 60.0%	190	(402) (359)
0001.3630.005.10.2110.099.99.520.030.5710.300.06	EDAL TECHNOLOGY-DISTRICT-IN-STATE TRAVEL	-	-		-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.10.2356.040.99.520.030.5710.300.06	EDAL TECHNOLOGY-DISTRICT-IN-STATE TRAVEL	2,500	2,500	-	-	1,000	(1,000)	0.0%	40.0%		-40.0%	-	2,500
0001.3630.005.10.2356.040.99.520.030.5720.300.06 0001.3630.005.10.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-DISTRICT-OOS TRAV/ CONF EDAL TECHNOLOGY-DISTRICT-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3030.003.10.2336.040.99.320.030.3380.300.04	EDAL TECHNOLOGI-DISTRICT-OTHER PURCH SERV	-	-	· - 1	- 1	-	-	0.0%	40.0%		0.0%	-	-

						1							
		Original	OII Revised	OII	OII	Target	Over/(Udr)	YTD %		Significant & Variance		оп	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%	Variance	Encumbrances	Balance
0001.3630.005.10.2430.099.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.10.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.10.2455.040.99.520.030.5524.300.04 0001.3630.005.21.2250.040.99.520.030.5526.300.05	EDUCATIONAL TECHNOLOGY ED SUPPLIES - INST SOFTWARE FD TECH FD - BRM - TECH SUPPT - TONER	-	_	-	-			0.0%	40.0% 40.0%		0.0%	-	-
0001.3630.005.21.2250.099.99.520.030.5255.300.04	ED TECH - BRM - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2250.099.99.520.030.5305.300.04	ED TECH - BRM - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2250.099.99.520.030.5380.300.04	ED TECH - BRM - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2250.099.99.520.030.5522.300.05 0001.3630.005.21.2250.099.99.520.030.5525.300.05	ED TECH - BRM - SCHL SUPPT - INSTR EQUIP ED TECH - BRM - SCHL SUPPT - INSTR TECH	-						0.0%	40.0% 40.0%		0.0%	-	-
0001.3630.005.21.2250.099.99.520.030.5526.300.05	ED TECH - BRM - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2250.099.99.520.030.5780.300.06	ED TECH - BRM - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2345.040.99.520.030.5380.300.04	ED TECH - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2356.040.99.520.030.5303.300.04 0001.3630.005.21.2356.040.99.520.030.5710.300.06	ED TECH-BROADMEADOW-P&T SEMINAR & TRAINING ED TECH-BROADMEADOW-IN-STATE TRAVEL	_	_	_				0.0%	40.0% 40.0%		0.0% 0.0%		
0001.3630.005.21.2358.040.99.520.030.53710.300.04	ED TECH - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	_	_	_	_	_	1	0.0%	40.0%		0.0%	_	_
0001.3630.005.21.2358.040.99.520.030.5382.300.04	ED TECH - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5591.300.05	ED TECH - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5710.300.06 0001.3630.005.21.2358.040.99.520.030.5720.300.06	ED TECH - BRM - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5720.300.06	ED TECH - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL ED TECH - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	_	-	-			0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5780.300.06	ED TECH - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5784.300.06	ED TECH - BRM - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	594	7	68	238	(170)	11.4%	40.0%		-28.6%	235	291
0001.3630.005.21.2430.040.99.520.030.5590.300.05 0001.3630.005.21.2440.040.99.520.030.5381.300.04	ED TECH - BRM - ED SUPP - OTHR SUP - SCH COVID ED TECH - BRM - INST SVC - OTR SVC - SCH COVID	_	_	_				0.0%	40.0% 40.0%		0.0%		
0001.3630.005.21.2440.040.99.520.030.5783.300.06	ED TECH - BRM - INST SVC - OTR SVC - SCH COVID	_	_	_	_	_	1	0.0%	40.0%		0.0%	_	_
0001.3630.005.21.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	30,053	30,053	-	-	12,021	(12,021)	0.0%	40.0%	YES	-40.0%	-	30,053
0001.3630.005.21.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	69,602	69,602	380	3,067	27,841	(24,773)	4.4%	40.0%	YES	-35.6%	68,119	(1,584)
0001.3630.005.21.2451.040.99.520.030.5590.300.05	ED TECH - BRM - INSTR HDWRE STUDENT DEVICE - COVID	-		- 4 007	- 2 422	-	-	0.0%	40.0%	VEC	0.0%	-	-
0001.3630.005.21.2453.040.99.520.030.5525.300.05 0001.3630.005.21.2453.040.99.520.030.5526.300.05	ED TECH - BRM - INSTR HDWRE OTHER - INSTR TECH ED TECH ED - BRM - OTHR INSTR HDWRE - TONER	21,360 9,000	21,360 9,000	1,827 471	2,132 542	8,544 3,600	(6,412) (3,058)	10.0% 6.0%	40.0%	YES	-30.0% -34.0%	889 250	18,340 8,208
0001.3630.005.21.2453.040.99.520.030.5590.300.05	ED TECH - BRM - INSTR HDWRE OTHER - COVID	-	-	-	-	-	(3,030)	0.0%	40.0%		0.0%	-	-
0001.3630.005.21.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.22.2250.040.99.520.030.5526.300.05	ED TECH ED - ELI - TECH SUPPT - TONER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.22.2250.099.99.520.030.5255.300.04 0001.3630.005.22.2250.099.99.520.030.5305.300.04	ED TECH - ELI - SCHL SUPPT - R&M SVCS ED TECH - ELI - SCHL SUPPT - SFTW & LIC	-	-	-	-	-		0.0%	40.0% 40.0%		0.0%	-	-
0001.3630.005.22.2250.099.99.520.030.5380.300.04	ED TECH - ELI - SCHL SUPPT - STIW & LIC ED TECH - ELI - SCHL SUPPT - OTHR SVCS	-	_	-	-			0.0%	40.0%		0.0%	-	-
0001.3630.005.22.2250.099.99.520.030.5522.300.05	ED TECH - ELI - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.22.2250.099.99.520.030.5525.300.05	ED TECH - ELI - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.22.2250.099.99.520.030.5526.300.05	ED TECH - ELI - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.22.2250.099.99.520.030.5780.300.06 0001.3630.005.22.2345.040.99.520.030.5380.300.04	ED TECH - ELI - SCHL SUPPT - OTHER EXP ED TECH - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	_	-	-		1	0.0% 0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3630.005.22.2356.040.99.520.030.5303.300.04	ED TECH-ELIOT-P&T SEMINAR & TRAINING	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3630.005.22.2356.040.99.520.030.5710.300.06	ED TECH-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5303.300.04	ED TECH - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5382.300.04 0001.3630.005.22.2358.040.99.520.030.5591.300.05	ED TECH - ELI - OTSD PD - OTH PS UNIT B ED TECH - ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3630.005.22.2338.040.99.320.030.3391.300.03	ED TECH - ELI - O'ISD PD - O'IT SOP ONLY B	-	_	_				0.0%	40.0%		0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5720.300.06	ED TECH - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5730.300.06	ED TECH - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5780.300.06	ED TECH - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5784.300.06 0001.3630.005.22.2430.040.99.520.030.5510.300.05	ED TECH - ELI - OTSD PD - OTH EXP UNIT B ED TECH EDUCATIONAL SUPPLIES	- 594	- 594	- 7	14	238	(224)	0.0% 2.3%	40.0% 40.0%		0.0% -37.7%	235	- 345
0001.3630.005.22.2430.040.99.520.030.5590.300.05	ED TECH - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	- '	-	-	(224)	0.0%	40.0%		0.0%	-	-
0001.3630.005.22.2440.040.99.520.030.5381.300.04	ED TECH - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.22.2440.040.99.520.030.5783.300.06	ED TECH - ELI - INST SVC - OTR EXP- SCH COVID	-		-	-			0.0%	40.0%		0.0%	-	
0001.3630.005.22.2451.040.99.520.030.5255.300.04 0001.3630.005.22.2451.040.99.520.030.5525.300.05	ED TECH R & M TECHNOLOGY EQUIPMENT ED TECH ED SUPPLIES - INST TECH	7,753 82,678	7,753 82,678	- 380	3,067	3,101 33,071	(3,101) (30,004)	0.0% 3.7%	40.0% 40.0%	VEC	-40.0% -36.3%	68,119	7,753 11,492
0001.3630.005.22.2451.040.99.520.030.5590.300.05	ED TECH - ELI - INSTR HDWRE STUDENT DEVICE - COVID	62,076	62,676	-	3,067	- 33,071	(30,004)	0.0%	40.0%	1123	0.0%	-	-
0001.3630.005.22.2453.040.99.520.030.5525.300.05	ED TECH - ELI - INSTR HDWRE OTHER - INSTR TECH	12,360	12,360	1,827	2,132	4,944	(2,812)	17.2%	40.0%		-22.8%	889	9,340
0001.3630.005.22.2453.040.99.520.030.5526.300.05	ED TECH ED - ELI - OTHR INSTR HDWRE - TONER	8,000	8,000	471	542	3,200	(2,658)	6.8%	40.0%		-33.2%	250	7,208
0001.3630.005.22.2453.040.99.520.030.5590.300.05	ED TECH - ELI - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.22.2455.090.99.520.030.5524.300.04 0001.3630.005.23.2250.040.99.520.030.5526.300.05	ED TECH INSTRUCTIONAL SOFTWARE ED TECH ED - WILL - TECH SUPPT - TONER	-		-	-			0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3630.005.23.2250.040.99.320.030.3326.300.03	ED TECH - SWS - SCHL SUPPT - R&M SVCS	-			-	_	_	0.0%	40.0%		0.0%	-	-
0001.3630.005.23.2250.099.99.520.030.5305.300.04	ED TECH - SWS - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.23.2250.099.99.520.030.5380.300.04	ED TECH - SWS - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.23.2250.099.99.520.030.5522.300.05 0001.3630.005.23.2250.099.99.520.030.5525.300.05	ED TECH - SWS - SCHL SUPPT - INSTR EQUIP ED TECH - SWS - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3630.005.23.2250.099.99.520.030.5525.300.05	ED TECH - SWS - SCHL SUPPT - INSTRITECH ED TECH - SWS - SCHL SUPPT - TONER	-			-			0.0%	40.0%		0.0%	-	-
0001.3630.005.23.2250.099.99.520.030.5780.300.06	ED TECH - SWS - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-

										Significant		1	
Account	Description	Original	QII Revised	QII	QII	Target	Over/(Udr)		Target %	& Variance	Variance	QII	Budget
Account 0001.3630.005.23.2345.040.99.520.030.5380.300.04	Description ED TECH - WILL - DISTANCE LEARN/ONLINE COURSE - OT	Budget -	Budget -	Transactions -	YTD -	Expense	Target -	Budget 0.0%	40.0%	> 20%	Variance 0.0%	Encumbrances	Balance -
0001.3630.005.23.2356.040.99.520.030.5303.300.04	ED TECH-WILLIAMS-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.23.2356.040.99.520.030.5710.300.06	ED TECH-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5303.300.04	ED TECH - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5382.300.04 0001.3630.005.23.2358.040.99.520.030.5591.300.05	ED TECH - WIL - OTSD PD - OTH PS UNIT B ED TECH - WIL - OTSD PD - OTH SUP UNIT B				-			0.0%	40.0% 40.0%		0.0%	- I -	-
0001.3630.005.23.2358.040.99.520.030.5710.300.06	ED TECH - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	_	_	_	-	_		0.0%	40.0%		0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5720.300.06	ED TECH - WILL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5730.300.06	ED TECH - WILL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5780.300.06 0001.3630.005.23.2358.040.99.520.030.5784.300.06	ED TECH - WILL - OUTSIDE PD PROV - OTHER EXPENSES ED TECH - WIL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0% 0.0%	40.0% 40.0%		0.0% 0.0%	- I	-
0001.3630.005.23.2338.040.99.520.030.5784.300.06	ED TECH EDUCATIONAL SUPPLIES	- 497	497	7	14	199	(185)	2.8%	40.0%		-37.2%	235	- 248
0001.3630.005.23.2430.040.99.520.030.5590.300.05	ED TECH - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	- 1	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.23.2440.040.99.520.030.5381.300.04	ED TECH - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.23.2440.040.99.520.030.5783.300.06	ED TECH - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.23.2451.040.99.520.030.5255.300.04 0001.3630.005.23.2451.040.99.520.030.5525.300.05	ED TECH R & M TECHNOLOGY EQUIPMENT ED TECH ED SUPPLIES - INST TECH	1,067 82,780	1,067 82,780	380	- 37,332	427 33,112	(427) 4,220	0.0% 45.1%	40.0% 40.0%		-40.0% 5.1%	68,119	1,067 (22,671)
0001.3630.005.23.2451.040.99.520.030.5590.300.05	ED TECH - WIL - INSTR HDWRE STUDENT DEVICE - COVID	-	- 02,700	-	-	-	-,220	0.0%	40.0%		0.0%	1 -	(22,071)
0001.3630.005.23.2453.040.99.520.030.5525.300.05	ED TECH - WILL - INSTR HDWRE OTHER - INSTR TECH	3,660	3,660	1,940	2,982	1,464	1,518	81.5%	40.0%		41.5%	889	(211)
0001.3630.005.23.2453.040.99.520.030.5526.300.05	ED TECH ED - WILL - OTHR INSTR HDWRE - TONER	8,500	8,500	471	542	3,400	(2,858)	6.4%	40.0%		-33.6%	250	7,708
0001.3630.005.23.2453.040.99.520.030.5590.300.05	ED TECH - WIL - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	- I	-
0001.3630.005.23.2455.090.99.520.030.5524.300.04 0001.3630.005.24.2250.040.99.520.030.5526.300.05	ED TECH INSTRUCTIONAL SOFTWARE ED TECH ED - MIT - TECH SUPPT - TONER		_	_	-		1	0.0% 0.0%	40.0% 40.0%		0.0% 0.0%	- I _	
0001.3630.005.24.2250.099.99.520.030.5255.300.04	ED TECH - MIT - SCHL SUPPT - R&M SVCS	_	_	_	_	_		0.0%	40.0%		0.0%		_
0001.3630.005.24.2250.099.99.520.030.5305.300.04	ED TECH - MIT - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.24.2250.099.99.520.030.5380.300.04	ED TECH - MIT - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.24.2250.099.99.520.030.5522.300.05	ED TECH - MIT - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.24.2250.099.99.520.030.5525.300.05 0001.3630.005.24.2250.099.99.520.030.5526.300.05	ED TECH - MIT - SCHL SUPPT - INSTR TECH ED TECH - MIT - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0% 0.0%	- I	-
0001.3630.005.24.2250.099.99.520.030.5780.300.06	ED TECH - MIT - SCHE SUPPT - TONER ED TECH - MIT - SCHE SUPPT - OTHER EXP		_	_		1	1	0.0%	40.0%		0.0%	- I -	
0001.3630.005.24.2345.040.99.520.030.5380.300.04	ED TECH - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.24.2356.040.99.520.030.5303.300.04	ED TECH-MITCHELL-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.24.2356.040.99.520.030.5710.300.06	ED TECH-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.24.2358.040.99.520.030.5303.300.04 0001.3630.005.24.2358.040.99.520.030.5382.300.04	ED TECH - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR ED TECH - MIT - OTSD PD - OTH PS UNIT B		_	_	-		1	0.0% 0.0%	40.0% 40.0%		0.0% 0.0%	- I _	
0001.3630.005.24.2358.040.99.520.030.5591.300.05	ED TECH - MIT - OTSD PD - OTH PS UNIT B	-	_	_	-		1	0.0%	40.0%		0.0%	- I -	-
0001.3630.005.24.2358.040.99.520.030.5710.300.06	ED TECH - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.24.2358.040.99.520.030.5720.300.06	ED TECH - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.24.2358.040.99.520.030.5730.300.06	ED TECH - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%		0.0%	- I	-
0001.3630.005.24.2358.040.99.520.030.5780.300.06 0001.3630.005.24.2358.040.99.520.030.5784.300.06	ED TECH - MIT - OUTSIDE PD PROV - OTHER EXPENSES ED TECH - MIT - OTSD PD - OTH EXP UNIT B				-			0.0% 0.0%	40.0% 40.0%		0.0% 0.0%	- I -	-
0001.3630.005.24.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	7	14	199	(185)	2.8%	40.0%		-37.2%	235	248
0001.3630.005.24.2430.040.99.520.030.5590.300.05	ED TECH - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	`- ´	0.0%	40.0%		0.0%	-	-
0001.3630.005.24.2440.040.99.520.030.5381.300.04	ED TECH - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.24.2440.040.99.520.030.5783.300.06	ED TECH - MIT - INST SVC - OTR EXP- SCH COVID	- 767	- 767	-	-	- 307	- (207)	0.0%	40.0% 40.0%		0.0%	- I	- 767
0001.3630.005.24.2451.040.99.520.030.5255.300.04 0001.3630.005.24.2451.040.99.520.030.5525.300.05	ED TECH R & M TECHNOLOGY EQUIPMENT ED TECH ED SUPPLIES - INST TECH	82,776	82,776	380	3,067	33,110	(307) (30,043)	3.7%	40.0%	VES	-40.0% -36.3%	68,119	11,590
0001.3630.005.24.2451.040.99.520.030.5590.300.05	ED TECH - MIT - INSTR HDWRE STUDENT DEVICE - COVID	-	-	-	-	-	(30,043)	0.0%	40.0%	123	0.0%		-
0001.3630.005.24.2453.040.99.520.030.5525.300.05	ED TECH - MIT - INSTR HDWRE OTHER - INSTR TECH	3,660	3,660	3,359	3,663	1,464	2,199	100.1%	40.0%		60.1%	889	(892)
0001.3630.005.24.2453.040.99.520.030.5526.300.05	ED TECH ED - MIT - OTHR INSTR HDWRE - TONER	8,500	8,500	471	542	3,400	(2,858)	6.4%	40.0%		-33.6%	250	7,708
0001.3630.005.24.2453.040.99.520.030.5590.300.05	ED TECH MIT - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	- I	-
0001.3630.005.24.2455.090.99.520.030.5524.300.04 0001.3630.005.25.2250.040.99.520.030.5526.300.05	ED TECH INSTRUCTIONAL SOFTWARE ED TECH ED - NEW - TECH SUPPT - TONER	-	-		-			0.0% 0.0%	40.0% 40.0%		0.0% 0.0%	- I -	-
0001.3630.005.25.2250.099.99.520.030.5255.300.04	ED TECH - NEW - SCHL SUPPT - R&M SVCS	-	-	-	-	_	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.25.2250.099.99.520.030.5305.300.04	ED TECH - NEW - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.25.2250.099.99.520.030.5380.300.04	ED TECH - NEW - SCHL SUPPT - OTHR SVCS	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3630.005.25.2250.099.99.520.030.5522.300.05 0001.3630.005.25.2250.099.99.520.030.5525.300.05	ED TECH - NEW - SCHL SUPPT - INSTR EQUIP ED TECH - NEW - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0% 0.0%	- I	-
0001.3630.005.25.2250.099.99.520.030.5525.300.05	ED TECH - NEW - SCHL SUPPT - INSTRIECH ED TECH - NEW - SCHL SUPPT - TONER	-	-		-			0.0%	40.0%		0.0%	- I -	-
0001.3630.005.25.2250.099.99.520.030.5780.300.06	ED TECH - NEW - SCHL SUPPT - OTHER EXP	-	-	-	-	_	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.25.2345.040.99.520.030.5380.300.04	ED TECH - NEW - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		0.0%		-
0001.3630.005.25.2356.040.99.520.030.5303.300.04	ED TECH-NEWMAN-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.25.2356.040.99.520.030.5710.300.06	ED TECH NEW OUTSIDE DO DOOY DOT SEMINAR & TR	-	-	-	-	-	-	0.0%	40.0%		0.0%	- I	-
0001.3630.005.25.2358.040.99.520.030.5303.300.04 0001.3630.005.25.2358.040.99.520.030.5382.300.04	ED TECH - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR ED TECH - NEW - OTSD PD - OTH PS UNIT B	-	_	[[-			0.0%	40.0% 40.0%		0.0% 0.0%	- I -	-
0001.3630.005.25.2358.040.99.520.030.5591.300.05	ED TECH - NEW - OTSD PD - OTH PS UNIT B	-	-		-	_	-	0.0%	40.0%		0.0%	- i -	-
0001.3630.005.25.2358.040.99.520.030.5710.300.06	ED TECH - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5720.300.06	ED TECH - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5730.300.06 0001.3630.005.25.2358.040.99.520.030.5780.300.06	ED TECH - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI ED TECH - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0% 0.0%	- I	-
0001.3630.005.25.2358.040.99.520.030.5780.300.06	ED TECH - NEW - OUTSIDE PD PROV - OTHER EXPENSES ED TECH - NEW - OTSD PD - OTH EXP UNIT B	-		[-			0.0%	40.0%		0.0%	- 1 -	-
111111111111111111111111111111111111111	0.00.0 0		1					0.070	.0.070		3.370		

									Significan			
A	Prominting	Original	QII Revised	QII	QII	Target	Over/(Udr)		Target & Variance	_	QII	Budget
Account 0001.3630.005.25.2430.040.99.520.030.5510.300.05	Description ED TECH EDUCATIONAL SUPPLIES	Budget	Budget	Transactions	YTD 14	Expense	Target 14	Budget 100.0%	% > 20 % 40.0%	Variance 60.0%	Encumbrances 235	Balance (249)
0001.3630.005.25.2430.040.99.520.030.5590.300.05	ED TECH - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	- ′	-	_	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.25.2440.040.99.520.030.5381.300.04	ED TECH - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-		0.0%	40.0%	0.0%	-	-
0001.3630.005.25.2440.040.99.520.030.5783.300.06	ED TECH - NEW - INST SVC - OTR EXP- SCH COVID		-	-	-			0.0%	40.0%	0.0%	-	-
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	883 103,253	883 103,253	380	3,067	353 41,301	(353) (38,234)	0.0% 3.0%	40.0% 40.0% YES	-40.0% -37.0%	68,119	883 32,067
0001.3630.005.25.2451.040.99.520.030.5525.300.05	ED TECH - NEW - INSTR HDWRE STUDENT DEVICE - COVID	103,253	103,253	380	3,067	41,301	(38,234)	0.0%	40.0% TES 40.0%	0.0%	- 08,119	32,067
0001.3630.005.25.2453.040.99.520.030.5525.300.05	ED TECH - NEW - INSTR HDWRE OTHER - INSTR TECH	3,660	3,660	1,827	2,132	1,464	668	58.2%	40.0%	18.2%	889	640
0001.3630.005.25.2453.040.99.520.030.5526.300.05	ED TECH ED - NEW - OTHR INSTR HDWRE - TONER	10,000	10,000	545	617	4,000	(3,383)	6.2%	40.0%	-33.8%	250	9,133
0001.3630.005.25.2453.040.99.520.030.5590.300.05	ED TECH - NEW - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.25.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.26.2250.040.99.520.030.5526.300.05 0001.3630.005.26.2250.099.99.520.030.5255.300.04	ED TECH ED - HR - TECH SUPPT - TONER ED TECH - HR - SCHL SUPPT - R&M SVCS				-			0.0%	40.0% 40.0%	0.0% 0.0%	-	-
0001.3630.005.26.2250.099.99.520.030.5305.300.04	ED TECH - HR - SCHL SUPPT - SFTW & LIC	_	_	_	-	_		0.0%	40.0%	0.0%	_	_
0001.3630.005.26.2250.099.99.520.030.5380.300.04	ED TECH - HR - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.26.2250.099.99.520.030.5522.300.05	ED TECH - HR - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.26.2250.099.99.520.030.5525.300.05	ED TECH - HR - SCHL SUPPT - INSTRITECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.26.2250.099.99.520.030.5526.300.05 0001.3630.005.26.2250.099.99.520.030.5780.300.06	ED TECH - HR - SCHL SUPPT - TONER ED TECH - HR - SCHL SUPPT - OTHER EXP			-	-			0.0% 0.0%	40.0% 40.0%	0.0%	-	-
0001.3630.005.26.2345.040.99.520.030.5380.300.04	ED TECH - HGH ROCK - DISTANCE LEARN/ONLINE COURSE	_		_	_	_		0.0%	40.0%	0.0%	_	_
0001.3630.005.26.2356.040.99.520.030.5303.300.04	ED TECH-HIGH ROCK-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.26.2356.040.99.520.030.5710.300.06	ED TECH-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5303.300.04	ED TECH - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5380.300.04 0001.3630.005.26.2358.040.99.520.030.5382.300.04	EDAL TECHNOLOGY-HIGH ROCK-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0% 40.0%	0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5382.300.04	ED TECH - HR - OTSD PD - OTH PS UNIT B ED TECH - HR - OTSD PD - OTH SUP UNIT B				-			0.0%	40.0%	0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5710.300.06	ED TECH - HGH ROCK - OUTSIDE PD PROV - IN STATE TR	_	_	_	-	_		0.0%	40.0%	0.0%	_	_
0001.3630.005.26.2358.040.99.520.030.5720.300.06	ED TECH - HGH ROCK - OUTSIDE PD PROV - OUT STATE T	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5730.300.06	ED TECH - HGH ROCK - OUTSIDE PD PROV - DUES & MEMB	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5780.300.06	ED TECH - HGH ROCK - OUTSIDE PD PROV - OTHER EXPEN	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5784.300.06 0001.3630.005.26.2430.040.99.520.030.5510.300.05	ED TECH - HR - OTSD PD - OTH EXP UNIT B ED TECH EDUCATIONAL SUPPLIES	337	337	- 7	- 14	135	(121)	0.0% 4.1%	40.0% 40.0%	0.0% -35.9%	- 235	- 88
0001.3630.005.26.2430.040.99.520.030.3510.300.05	ED TECH - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	_ ′	-	-	(121)	0.0%	40.0%	0.0%	-	-
0001.3630.005.26.2440.040.99.520.030.5381.300.04	ED TECH - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.26.2440.040.99.520.030.5783.300.06	ED TECH - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.26.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	980	980			392	(392)	0.0%	40.0%	-40.0%		980
0001.3630.005.26.2451.040.99.520.030.5525.300.05 0001.3630.005.26.2451.040.99.520.030.5590.300.05	ED TECH ED SUPPLIES - INST TECH ED TECH - HR - INSTR HDWRE STUDENT DEVICE - COVID	345,904	345,904	380	18,317	138,362	(120,045)	5.3% 0.0%	40.0% YES 40.0%	-34.7% 0.0%	253,975	73,612
0001.3630.005.26.2453.040.99.520.030.5590.300.05	ED TECH - HGH ROCK - INSTR HDWRE OTHER - INSTR TEC	3,660	3,660	1,827	2,132	1,464	668	58.2%	40.0%	18.2%	889	640
0001.3630.005.26.2453.040.99.520.030.5526.300.05	ED TECH ED - HR - OTHR INSTR HDWRE - TONER	10,000	10,000	471	542	4,000	(3,458)	5.4%	40.0%	-34.6%	250	9,208
0001.3630.005.26.2453.040.99.520.030.5590.300.05	ED TECH - HR - INSTR HDWRE OTHER - COVID	-	-	-	-	-	- 1	0.0%	40.0%	0.0%	-	-
0001.3630.005.26.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.30.2250.040.99.520.030.5526.300.05 0001.3630.005.30.2250.099.99.520.030.5255.300.04	ED TECH ED - POL - TECH SUPPT - TONER ED TECH - POL - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	40.0% 40.0%	0.0%	-	-
0001.3630.005.30.2250.099.99.520.030.5253.300.04	ED TECH - POL - SCHL SUPPT - KAM SVCS			-	-		1	0.0%	40.0%	0.0%	-	-
0001.3630.005.30.2250.099.99.520.030.5380.300.04	ED TECH - POL - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.30.2250.099.99.520.030.5522.300.05	ED TECH - POL - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.30.2250.099.99.520.030.5525.300.05	ED TECH - POL - SCHL SUPPT - INSTR TECH	-	-	-	-	-		0.0%	40.0%	0.0%	-	-
0001.3630.005.30.2250.099.99.520.030.5526.300.05	ED TECH - POL - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.30.2250.099.99.520.030.5780.300.06 0001.3630.005.30.2345.040.99.520.030.5380.300.04	ED TECH - POL - SCHL SUPPT - OTHER EXP ED TECH - POLL - DISTANCE LEARN/ONLINE COURSE - OT				-			0.0% 0.0%	40.0% 40.0%	0.0% 0.0%	-	-
0001.3630.005.30.2356.040.99.520.030.5303.300.04	ED TECH-POLLARD-P&T SEMINAR & TRAINING	-	-	-	-	_		0.0%	40.0%	0.0%	-	-
0001.3630.005.30.2356.040.99.520.030.5710.300.06	EDAL TECHNOLOGY-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5303.300.04	ED TECH - POLL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5380.300.04 0001.3630.005.30.2358.040.99.520.030.5382.300.04	EDAL TECHNOLOGY-POLLARD-OTHER PURCH SERV ED TECH - POL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0% 40.0%	0.0% 0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5591.300.05	ED TECH - POL - OTSD PD - OTH PS UNIT B				-			0.0%	40.0%	0.0%	-	
0001.3630.005.30.2358.040.99.520.030.5710.300.06	ED TECH - POLL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-		0.0%	40.0%	0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5720.300.06	ED TECH - POLL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5730.300.06	ED TECH - POLL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-		0.0%	40.0%	0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5780.300.06	ED TECH - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5784.300.06 0001.3630.005.30.2430.040.99.520.030.5510.300.05	ED TECH - POL - OTSD PD - OTH EXP UNIT B ED TECH EDUCATIONAL SUPPLIES	1,130	1,130	16	- 23	452	(429)	0.0% 2.1%	40.0% 40.0%	0.0% -37.9%	- 235	- 872
0001.3630.005.30.2430.040.99.520.030.5590.300.05	ED TECH - POL - ED SUPP - OTHR SUP - SCH COVID	-	- 1,130	-	-	-	(423)	0.0%	40.0%	0.0%	-	-
0001.3630.005.30.2430.045.99.520.030.5510.300.05	EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.30.2440.040.99.520.030.5381.300.04	ED TECH - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3630.005.30.2440.040.99.520.030.5783.300.06	ED TECH P & M TECHNOLOGY FOLITIMENT		- 170	-	-	- 2.072	(2.072)	0.0%	40.0%	0.0%	-	- 170
0001.3630.005.30.2451.040.99.520.030.5255.300.04 0001.3630.005.30.2451.040.99.520.030.5525.300.05	ED TECH R & M TECHNOLOGY EQUIPMENT ED TECH ED SUPPLIES - INST TECH	5,179 103,255	5,179 103,255	380	46,004	2,072 41,302	(2,072) 4,702	0.0% 44.6%	40.0% 40.0%	-40.0% 4.6%	-	5,179 57,251
0001.3630.005.30.2451.040.99.520.030.5590.300.05	ED TECH - POL - INSTR HDWRE STUDENT DEVICE - COVID	-	-	-	-	-	-,702	0.0%	40.0%	0.0%	-	-
0001.3630.005.30.2453.040.99.520.030.5525.300.05	ED TECH - POLL - INSTR HDWRE OTHER - INSTR TECH	3,660	3,660	2,274	2,579	1,464	1,115	70.5%	40.0%	30.5%	889	192

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		Original	QII Revised	оп	оп	Target	Over/(Udr)	YTD %	Target	Significant & Variance		оп	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%	Variance	Encumbrances	Balance
0001.3630.005.30.2453.040.99.520.030.5526.300.05	ED TECH ED - POL - OTHR INSTR HDWRE - TONER	12,000	12,000	545	617	4,800	(4,183)	5.1%	40.0%		-34.9%	250	11,133
0001.3630.005.30.2453.040.99.520.030.5590.300.05 0001.3630.005.30.2455.099.99.520.030.5524.300.04	ED TECH - POL - INSTR HDWRE OTHER - COVID ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	1	0.0%	40.0% 40.0%		0.0%	-	-
0001.3630.005.40.2250.040.99.520.030.5526.300.05	ED TECH INSTRUCTIONAL SOFTWARE ED TECH ED - NHS - TECH SUPPT - TONER	-	_	-		-	1	0.0%	40.0%		0.0%	-	-
0001.3630.005.40.2250.099.99.520.030.5255.300.04	ED TECH - NHS - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.40.2250.099.99.520.030.5305.300.04	ED TECH - NHS - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.40.2250.099.99.520.030.5380.300.04 0001.3630.005.40.2250.099.99.520.030.5522.300.05	ED TECH - NHS - SCHL SUPPT - OTHR SVCS ED TECH - NHS - SCHL SUPPT - INSTR EQUIP		-	-	-			0.0%	40.0% 40.0%		0.0%	-	-
0001.3630.005.40.2250.099.99.520.030.5525.300.05	ED TECH - NHS - SCHL SUPPT - INSTR TECH	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3630.005.40.2250.099.99.520.030.5526.300.05	ED TECH - NHS - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.40.2250.099.99.520.030.5780.300.06 0001.3630.005.40.2345.040.99.520.030.5380.300.04	ED TECH - NHS - SCHL SUPPT - OTHER EXP ED TECH - NHS - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3630.005.40.2345.040.99.520.030.5380.300.04	ED TECH-NHS-P&T SEMINAR & TRAINING	-	_	-	-			0.0%	40.0%		0.0%	-	-
0001.3630.005.40.2356.040.99.520.030.5710.300.06	ED TECH-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.40.2358.040.99.520.030.5303.300.04	ED TECH - NHS - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.40.2358.040.99.520.030.5382.300.04 0001.3630.005.40.2358.040.99.520.030.5591.300.05	ED TECH - NHS - OTSD PD - OTH PS UNIT B ED TECH - NHS - OTSD PD - OTH SUP UNIT B	-	-	-	-	1	1	0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3630.005.40.2358.040.99.520.030.5391.300.05	ED TECH - NHS - OTSIDE PD - OTH SUP ONLY B ED TECH - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/		-	-			1	0.0%	40.0%		0.0%	-	-
0001.3630.005.40.2358.040.99.520.030.5720.300.06	ED TECH - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.40.2358.040.99.520.030.5730.300.06	ED TECH - NHS - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.40.2358.040.99.520.030.5780.300.06	ED TECH - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.40.2358.040.99.520.030.5784.300.06 0001.3630.005.40.2430.040.99.520.030.5510.300.05	ED TECH - NHS - OTSD PD - OTH EXP UNIT B ED TECH EDUCATIONAL SUPPLIES	- 778	- 778	- 7	- 14	311	(297)	0.0% 1.8%	40.0% 40.0%		0.0% -38.2%	235	- 529
0001.3630.005.40.2430.040.99.520.030.5590.300.05	ED TECH - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	- '	- 14	-	(237)	0.0%	40.0%		0.0%	-	-
0001.3630.005.40.2440.040.99.520.030.5381.300.04	ED TECH - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.40.2440.040.99.520.030.5783.300.06	ED TECH - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.005.40.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT ED TECH ED SUPPLIES - INSTITECH	6,378	6,378	-	-	2,551	(2,551)	0.0% 4.4%	40.0%	/FC	-40.0%	-	6,378
0001.3630.005.40.2451.040.99.520.030.5525.300.05 0001.3630.005.40.2451.040.99.520.030.5590.300.05	ED TECH ED SUPPLIES - INSTITECH ED TECH - NHS - INSTR HDWRE STUDENT DEVICE - COVID	217,194	217,194	380	9,639	86,878	(77,238)	0.0%	40.0%	YES	-35.6% 0.0%	103,740	103,815
0001.3630.005.40.2453.040.99.520.030.5525.300.05	ED TECH - NHS - INSTR HDWRE OTHER - INSTR TECH	3,659	3,659	3,167	3,472	1,464	2,008	94.9%	40.0%		54.9%	1,543	(1,355)
0001.3630.005.40.2453.040.99.520.030.5526.300.05	ED TECH ED - NHS - OTHR INSTR HDWRE - TONER	12,000	12,000	545	617	4,800	(4,183)	5.1%	40.0%		-34.9%	250	11,133
0001.3630.005.40.2453.040.99.520.030.5590.300.05	ED TECH - NHS - INSTR HDWRE OTHER - COVID	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3630.005.40.2455.099.99.520.030.5524.300.04 0001.3630.040.21.2453.040.99.520.030.5380.300.04	ED TECH INSTRUCTIONAL SOFTWARE ED TECH ED - BRM - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3630.040.21.2453.040.99.520.030.5525.300.05	ED TECH ED - BRM - OTHR INSTR HDWRE - INST TECH		_	_	_	_	1	0.0%	40.0%		0.0%	_	_
0001.3630.040.21.2455.040.99.520.030.5305.300.04	ED TECH - BRM - INSTR SOFTWARE & LICENSES - P&T SO	-	-	6,106	6,106	-	6,106	100.0%	40.0%	YES	60.0%	-	(6,106)
0001.3630.040.21.2455.040.99.520.030.5381.300.04	ED TECH - BRM - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.040.21.2455.040.99.520.030.5524.300.05 0001.3630.040.22.2453.040.99.520.030.5380.300.04	ED TECH ED SUPPLIES - INST SOFTWARE ED TECH ED - ELI - OTHR INSTR HDWRE - OTHR SVC	966	966	-	-	386	(386)	0.0%	40.0% 40.0%		-40.0% 0.0%	-	966
0001.3630.040.22.2453.040.99.520.030.5580.300.04	FD TECH ED - ELI - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-			0.0%	40.0%		0.0%	-	-
0001.3630.040.22.2455.040.99.520.030.5305.300.04	ED TECH - ELI - INSTR SOFTWARE & LICENSES - P&T SO	-	-	6,106	6,106	-	6,106	100.0%	40.0%	YES	60.0%	-	(6,106)
0001.3630.040.22.2455.040.99.520.030.5381.300.04	ED TECH - ELI - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	
0001.3630.040.22.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.040.23.2453.040.99.520.030.5380.300.04 0001.3630.040.23.2453.040.99.520.030.5525.300.05	ED TECH ED - WIL - OTHR INSTR HDWRE - OTHR SVC ED TECH ED - WIL - OTHR INSTR HDWRE - INST TECH	-	-	-	-			0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3630.040.23.2455.040.99.520.030.5305.300.04	ED TECH - WILL - INSTR SOFTWARE & LICENSES - P&T S	-	-	6,106	6,106	-	6,106	100.0%	40.0%	YES	60.0%	-	(6,106)
0001.3630.040.23.2455.040.99.520.030.5381.300.04	ED TECH - WIL - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.040.23.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	344	344	-	-	138	(138)	0.0%	40.0%		-40.0%	-	344
0001.3630.040.24.2453.040.99.520.030.5380.300.04 0001.3630.040.24.2453.040.99.520.030.5525.300.05	ED TECH ED - MIT - OTHR INSTR HDWRE - OTHR SVC ED TECH ED - MIT - OTHR INSTR HDWRE - INST TECH	-	-	-	-		1	0.0%	40.0% 40.0%		0.0%	-	-
0001.3630.040.24.2455.040.99.520.030.5305.300.04	ED TECH - MIT - INSTR SOFTWARE & LICENSES - P&T SO		_	6,106	6,106	_	6,106	100.0%	40.0%	YES	60.0%	_	(6,106)
0001.3630.040.24.2455.040.99.520.030.5381.300.04	ED TECH - MIT - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.040.24.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.040.25.2453.040.99.520.030.5380.300.04	ED TECH ED - NEW - OTHR INSTR HDWRE - OTHR SVC ED TECH ED - NEW - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3630.040.25.2453.040.99.520.030.5525.300.05 0001.3630.040.25.2455.040.99.520.030.5305.300.04	ED TECH - NEW - UTIN INSTRADWRE - INSTALLED ED TECH - NEW - INSTR SOFTWARE & LICENSES - P&T SO	-	-	6,106	6,106		6,106	100.0%	40.0%	YES	0.0% 60.0%	-	(6,106)
0001.3630.040.25.2455.040.99.520.030.5381.300.04	ED TECH - NEW - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.040.25.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.040.26.2453.040.99.520.030.5380.300.04	ED TECH ED - HR - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.040.26.2453.040.99.520.030.5525.300.05 0001.3630.040.26.2455.040.99.520.030.5305.300.04	ED TECH ED - HR - OTHR INSTR HDWRE - INST TECH ED TECH - HGH ROCK - INSTR SOFTWARE & LICENSES - P		_	6,106	6,106	_	6,106	0.0%	40.0%	VEC	0.0% 60.0%		(6,106)
0001.3630.040.26.2455.040.99.520.030.5381.300.04	ED TECH - HIGH ROCK - INSTR SOFTWARE & LICENSES - P ED TECH - HR - INSTR SOFTWARE & LICENSES - COVID	-	_	-	-	_	-	0.0%	40.0%	.23	0.0%	-	(0,100)
0001.3630.040.26.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.040.30.2453.040.99.520.030.5380.300.04	ED TECH ED - POL - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.040.30.2453.040.99.520.030.5525.300.05	ED TECH ED - POL - OTHR INSTR HDWRE - INST TECH	-	-			-	-	0.0%	40.0%	VEC	0.0%	-	-
0001.3630.040.30.2455.040.99.520.030.5305.300.04 0001.3630.040.30.2455.040.99.520.030.5381.300.04	ED TECH - POLL - INSTR SOFTWARE & LICENSES - P&T S ED TECH - POL - INSTR SOFTWARE & LICENSES - COVID	-	-	6,106	6,106		6,106	100.0% 0.0%	40.0% 40.0%	TES	60.0% 0.0%	-	(6,106)
0001.3630.040.30.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.040.40.2453.040.99.520.030.5380.300.04	ED TECH ED - NHS - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3630.040.40.2453.040.99.520.030.5525.300.05	ED TECH ED - NHS - OTHR INSTR HDWRE - INST TECH	-	-		-	-	-	0.0%	40.0%	450	0.0%	-	-
0001.3630.040.40.2455.040.99.520.030.5305.300.04	ED TECH - NHS - INSTR SOFTWARE & LICENSES - P&T SO	-	-	6,106	6,106	-	6,106	100.0%	40.0%	TES	60.0%	-	(6,106)

			1		1							•	
		Original	OII Revised	OII	OII	Target	Over/(Udr)	YTD %		Significant		OII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	& Variance > 20%	Variance	Encumbrances	Balance
0001.3630.040.40.2455.040.99.520.030.5381.300.04	ED TECH - NHS - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-		-	0.0%	40.0%		0.0%	-	-
0001.3630.040.40.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	- 700	-	-	-	0.0%	40.0%		0.0%	-	- (700)
0001.3631.005.10.2110.045.99.520.030.5303.300.04 0001.3631.005.10.2110.045.99.520.030.5345.300.04	MEDIA SVC - DISTRICT - SEMINAR & TRAINING MEDIA SVCS - DISTR - PRINTING & BINDING	-	_	799 -	799 -	1	799 -	100.0%	40.0% 40.0%		60.0% 0.0%	- I -	(799) -
0001.3631.005.10.2110.045.99.520.030.5380.300.05	MEDIA SVCS OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.10.2110.045.99.520.030.5420.300.05	MEDIA SVCS OFFICE SUPPLIES	500	500	16	16	200	(184)	3.3%	40.0%		-36.7%	-	484
0001.3631.005.10.2110.045.99.520.030.5710.300.06	MEDIA SERVICES IN-STATE TRAVEL	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-40.0%	-	1,500
0001.3631.005.10.2110.045.99.520.030.5780.300.06 0001.3631.005.10.2110.099.99.520.030.5257.300.04	MEDIA SVCS - DISTRICT - OTHER EXPENSES MEDIA SVCS R & M EQUIP	-	-	-	162	-	162	100.0% 0.0%	40.0% 40.0%		60.0% 0.0%	-	(162)
0001.3631.005.10.2110.099.99.520.030.5237.300.04	MEDIA SVCS K & M EQUIP	1,500	1,500	48	48	600	(552)	3.2%	40.0%		-36.8%		1,452
0001.3631.005.10.2356.045.99.520.030.5710.300.06	LIBRARY MEDIA SERV-DISTRICT-IN-STATE TRAVEL	1,750	1,750	98	98	700	(602)	5.6%	40.0%		-34.4%	-	1,652
0001.3631.005.10.2356.045.99.520.030.5720.300.06	LIBRARY MEDIA SERV-DISTRICT-OOS TRAV/ CONF	750	750	828	828	300	528	110.4%	40.0%		70.4%	-	(78)
0001.3631.005.10.2356.099.99.520.030.5710.300.06	LIBRARY MEDIA SERV-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.10.2356.099.99.520.030.5780.300.06 0001.3631.005.10.2358.045.99.520.030.5382.300.04	LIBRARY MEDIA SERV-DISTRICT-ALL OTHER EXP MEDIA SVCS - DIS - OTSD PD - OTH PS UNIT B	1,100	1,100	598	598	440	158	54.4% 0.0%	40.0% 40.0%		14.4% 0.0%	- -	502
0001.3631.005.10.2358.045.99.520.030.5591.300.05	MEDIA SVCS - DIS - OTSD PD - OTH PS UNIT B			_	-	1	1	0.0%	40.0%		0.0%		-
0001.3631.005.10.2358.045.99.520.030.5780.300.06	MEDIA SVCS - DISTRICT - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.10.2358.045.99.520.030.5784.300.06	MEDIA SVCS - DIS - OTSD PD - OTH EXP UNIT B	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-40.0%	250	1,250
0001.3631.005.10.2358.099.99.520.030.5320.300.04	LIBRARY MEDIA SERV-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.10.2415.045.99.520.030.5512.300.05 0001.3631.005.10.2420.099.99.520.030.5247.300.04	MEDIA SVCS ED SUPPLIES - TEACH AIDS MEDIA SVCS R & M OFFICE EQUIP	1,570	1,570	26	37	628	(591)	2.4% 0.0%	40.0% 40.0%		-37.6% 0.0%	-	1,533
0001.3631.005.10.2420.099.99.520.030.5247.300.04	MEDIA SVCS K & M OFFICE EQUIP			_	-	1	1	0.0%	40.0%		0.0%		-
0001.3631.005.10.2453.099.99.520.030.5380.300.04	MEDIA SVCS - DO NOT USE	22,125	22,125	-	-	8,850	(8,850)	0.0%	40.0%	YES	-40.0%	-	22,125
0001.3631.005.21.2345.045.99.520.030.5380.300.04	MEDIA - BRM - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.21.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.21.2356.045.99.520.030.5710.300.06 0001.3631.005.21.2358.045.99.520.030.5303.300.04	BROADMEADOW IN-STATE TRAVEL MEDIA - BRM - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	23 180	23 180	-	23 180	100.0% 100.0%	40.0% 40.0%		60.0% 60.0%	- I	(23)
0001.3631.005.21.2358.045.99.520.030.5303.300.04	MEDIA - BRM - OUTSIDE PD PROV - PAT SEMINAR & TRAI	-		180	180		180	0.0%	40.0%		0.0%	- I -	(180)
0001.3631.005.21.2358.045.99.520.030.5591.300.05	MEDIA - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5710.300.06	MEDIA - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5720.300.06	MEDIA - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.21.2358.045.99.520.030.5730.300.06 0001.3631.005.21.2358.045.99.520.030.5780.300.06	MEDIA - BRM - OUTSIDE PD PROV - DUES & MEMBERSHIP MEDIA - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	127	-	127	100.0%	40.0% 40.0%		60.0% 0.0%	- I	(127)
0001.3631.005.21.2358.045.99.520.030.5784.300.06	MEDIA - BRM - OTSI PD - OTH EXP UNIT B	-		_	-			0.0%	40.0%		0.0%	- I -	-
0001.3631.005.21.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	5,545	5,545	5,181	5,181	2,218	2,963	93.4%	40.0%		53.4%	-	364
0001.3631.005.21.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	2,000	2,000	-	-	800	(800)	0.0%	40.0%		-40.0%		2,000
0001.3631.005.21.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-			0.0%	40.0%		0.0%	-	
0001.3631.005.21.2420.045.99.520.030.5257.300.04 0001.3631.005.21.2420.045.99.520.030.5522.300.05	MEDIA SVCS R & M EQUIPMENT MEDIA SVCS ED SUPPLIES - INST EQUIP	200	200	-	-	80	(80)	0.0%	40.0% 40.0%		-40.0% 0.0%	- I	200
0001.3631.005.21.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP MEDIA SVCS EDUCATIONAL SUPPLIES	3,750	3,750	431	448	1,500	(1,052)	11.9%	40.0%		-28.1%	502	- 2,799
0001.3631.005.21.2430.045.99.520.030.5590.300.05	MEDIA - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%		-
0001.3631.005.21.2440.045.99.520.030.5381.300.04	MEDIA - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.21.2440.045.99.520.030.5783.300.06	MEDIA - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.21.2451.045.99.520.030.5525.300.05 0001.3631.005.21.2453.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE STUDENT DEVICES - INSTR MEDIA - BRM - INSTR HDWRE OTHER - INSTR TECH	1,550	1,550	_		620	(620)	0.0%	40.0% 40.0%		-40.0% 0.0%	- -	1,550
0001.3631.005.21.2433.043.99.320.030.3323.300.03	MEDIA - ELI - DISTANCE LEARN/ONLINE COURSE - OTHER			_	-	1	1	0.0%	40.0%		0.0%		-
0001.3631.005.22.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.22.2356.045.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	-	-	27	27	-	27	100.0%	40.0%		60.0%	-	(27)
0001.3631.005.22.2358.045.99.520.030.5303.300.04	MEDIA - ELI - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	180	180	-	180	100.0%	40.0%		60.0%	-	(180)
0001.3631.005.22.2358.045.99.520.030.5382.300.04 0001.3631.005.22.2358.045.99.520.030.5591.300.05	MEDIA - ELI - OTSD PD - OTH PS UNIT B MEDIA - ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	- I	-
0001.3631.005.22.2358.045.99.520.030.5591.300.05	MEDIA - ELI - OTSD PD - OTH SUP UNIT B MEDIA - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-			-			0.0%	40.0%		0.0%	- I -	-
0001.3631.005.22.2358.045.99.520.030.5720.300.06	MEDIA - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5730.300.06	MEDIA - ELI - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	127	-	127	100.0%	40.0%		60.0%		(127)
0001.3631.005.22.2358.045.99.520.030.5780.300.06	MEDIA - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.22.2358.045.99.520.030.5784.300.06 0001.3631.005.22.2415.045.99.520.030.5512.300.05	MEDIA - ELI - OTSD PD - OTH EXP UNIT B MEDIA SVCS ED SUPPLIES - TEACH AIDS	- 4 717	4 717	2 462	2 462	1 007	1 575	0.0% 73.4%	40.0% 40.0%		0.0% 33.4%	- 235	1 020
0001.3631.005.22.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	4,717	4,717	3,462	3,462	1,887	1,575	0.0%	40.0%		0.0%	233 I -	1,020
0001.3631.005.22.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.005.22.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%		-40.0%	-	200
0001.3631.005.22.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-			-			0.0%	40.0%		0.0%	ī	
0001.3631.005.22.2430.045.99.520.030.5510.300.05 0001.3631.005.22.2430.045.99.520.030.5590.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES MEDIA - ELI - ED SUPP - OTHR SUP - SCH COVID	3,650	3,650	463	480	1,460	(980)	13.2%	40.0% 40.0%		-26.8% 0.0%	173	2,997
0001.3631.005.22.2430.045.99.520.030.5590.300.05	MEDIA - ELI - ED SUPP - OTHR SUP - SCH COVID MEDIA - ELI - INST SVC - OTR SVC - SCH COVID	-						0.0%	40.0%		0.0%	- I -	-
0001.3631.005.22.2440.045.99.520.030.5783.300.04	MEDIA - ELI - INST SVC - OTR SVC - SCH COVID	-	_		-		-	0.0%	40.0%		0.0%	- i -	-
0001.3631.005.22.2451.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE STUDENT DEVICES - INSTR	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-40.0%	-	1,500
0001.3631.005.22.2453.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	- I	-
0001.3631.005.23.2345.045.99.520.030.5380.300.04	MEDIA - WILL - DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0% 0.0%	- I	-
0001.3631.005.23.2356.045.99.520.030.5380.300.00 0001.3631.005.23.2356.045.99.520.030.5710.300.06	MEDIA SVCS OTHER PURCHASED SERVICES WILLIAMS IN-STATE TRAVEL	-						0.0%	40.0%		0.0%	- I -	-
0001.3631.005.23.2358.045.99.520.030.5303.300.04	MEDIA - WILL - OUTSIDE PD PROV - P&T SEMINAR & TRA	-	-	360	360	-	360	100.0%	40.0%		60.0%	ı -	(360)
			•										,

										Significant		
A	Description	Original	QII Revised	QII	QII	Target	Over/(Udr)	YTD %		& Variance	QII	Budget
Account 0001.3631.005.23.2358.045.99.520.030.5382.300.04	Description MEDIA - WIL - OTSD PD - OTH PS UNIT B	Budget -	Budget -	Transactions	YTD -	Expense	Target -	Budget 0.0%	% 40.0%	> 20% Variand		Balance
0001.3631.005.23.2358.045.99.520.030.5591.300.05	MEDIA - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	_	-	0.0%	40.0%	0.0		-
0001.3631.005.23.2358.045.99.520.030.5710.300.06	MEDIA - WILL - OUTSIDE PD PROV - IN STATE TRAVEL/C	-	-	-	-	-	-	0.0%	40.0%	0.0		-
0001.3631.005.23.2358.045.99.520.030.5720.300.06	MEDIA - WILL - OUTSIDE PD PROV - OUT STATE TRAVEL/	-	-	-	-	-	7.2	0.0%	40.0%	0.0		-
0001.3631.005.23.2358.045.99.520.030.5730.300.06 0001.3631.005.23.2358.045.99.520.030.5780.300.06	MEDIA - WILL - OUTSIDE PD PROV - DUES & MEMBERSHIP MEDIA - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	127	-	127	100.0% 0.0%	40.0% 40.0%	60.0 0.0		(127)
0001.3631.005.23.2358.045.99.520.030.5780.300.06	MEDIA - WILL - OUTSIDE PD PROV - OTHER EXPENSES MEDIA - WIL - OTSD PD - OTH EXP UNIT B		_	-		1	1	0.0%	40.0%	0.0		-
0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	5,550	5,550	4,019	5,084	2,220	2,864	91.6%	40.0%	51.6	% 1,418	(951)
0001.3631.005.23.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0		-
0001.3631.005.23.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	0.0		-
0001.3631.005.23.2420.045.99.520.030.5257.300.04 0001.3631.005.23.2420.045.99.520.030.5522.300.05	MEDIA SVCS R & M EQUIPMENT MEDIA SVCS ED SUPPLIES - INST EQUIP	200	200	-		80	(80)	0.0%	40.0% 40.0%	-40.0 0.0		(16)
0001.3631.005.23.2420.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,750	3,750	435	453	1,500	(1,047)	12.1%	40.0%	-27.9		2,932
0001.3631.005.23.2430.045.99.520.030.5590.300.05	MEDIA - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0		-
0001.3631.005.23.2440.045.99.520.030.5381.300.04	MEDIA - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0		-
0001.3631.005.23.2440.045.99.520.030.5783.300.06 0001.3631.005.23.2451.045.99.520.030.5525.300.05	MEDIA - WIL - INST SVC - OTR EXP- SCH COVID	1 500	1 500	-	-	-	-	0.0%	40.0% 40.0%	0.0 -40.0	• •	-
0001.3631.005.23.2451.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE STUDENT DEVICES - INSTR MEDIA - WILL - INSTR HDWRE OTHER - INSTR TECH	1,500	1,500	-	-	600	(600)	0.0%	40.0%	-40.0		1,500
0001.3631.005.24.2345.045.99.520.030.5380.300.04	MEDIA - MIT - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	_	-	0.0%	40.0%	0.0		-
0001.3631.005.24.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	0.0	<mark>%</mark> -	-
0001.3631.005.24.2356.045.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	-	-	25	25	-	25	100.0%	40.0%	60.0		(25)
0001.3631.005.24.2358.045.99.520.030.5303.300.04 0001.3631.005.24.2358.045.99.520.030.5382.300.04	MEDIA - MIT - OUTSIDE PD PROV - P&T SEMINAR & TRAI MEDIA - MIT - OTSD PD - OTH PS UNIT B	-	-	180	180	-	180	100.0%	40.0% 40.0%	60.0		(180)
0001.3631.005.24.2358.045.99.520.030.5582.300.04	MEDIA - MIT - OTSD PD - OTH PS UNIT B MEDIA - MIT - OTSD PD - OTH SUP UNIT B		_					0.0%	40.0%	0.0		
0001.3631.005.24.2358.045.99.520.030.5710.300.06	MEDIA - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/CO	_	_	_	_	_		0.0%	40.0%	0.0		_
0001.3631.005.24.2358.045.99.520.030.5720.300.06	MEDIA - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	40.0%	0.0		-
0001.3631.005.24.2358.045.99.520.030.5730.300.06	MEDIA - MIT - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	127	-	127	100.0%	40.0%	60.0		(127)
0001.3631.005.24.2358.045.99.520.030.5780.300.06	MEDIA - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0		-
0001.3631.005.24.2358.045.99.520.030.5784.300.06 0001.3631.005.24.2415.045.99.520.030.5512.300.05	MEDIA - MIT - OTSD PD - OTH EXP UNIT B MEDIA SVCS ED SUPPLIES - TEACH AIDS	- 4,995	4,995	2,437	4,864	1,998	2,866	0.0% 97.4%	40.0% 40.0%	0.0 57.4		(642)
0001.3631.005.24.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	,,555	-	-	-	-	-	0.0%	40.0%	0.0		-
0001.3631.005.24.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	0.0	<mark>%</mark> -	-
0001.3631.005.24.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%	-40.0		73
0001.3631.005.24.2420.045.99.520.030.5522.300.05 0001.3631.005.24.2430.045.99.520.030.5510.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP MEDIA SVCS EDUCATIONAL SUPPLIES	- 3,700	3,700	- 457	- 535	1,480	(945)	0.0% 14.5%	40.0% 40.0%	0.0 -25.5	• •	- 1,696
0001.3631.005.24.2430.045.99.520.030.5590.300.05	MEDIA - MIT - ED SUPP - OTHR SUP - SCH COVID	3,700	3,700	- 437	-	-	(943)	0.0%	40.0%	-25.5	,	1,090
0001.3631.005.24.2440.045.99.520.030.5381.300.04	MEDIA - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0		-
0001.3631.005.24.2440.045.99.520.030.5783.300.06	MEDIA - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0	<mark>%</mark> -	-
0001.3631.005.24.2451.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE STUDENT DEVICES - INSTR	1,500	1,500	-	-	600	(600)	0.0%	40.0%	-40.0		1,500
0001.3631.005.24.2453.045.99.520.030.5525.300.05 0001.3631.005.25.2345.045.99.520.030.5380.300.04	MEDIA - MIT - INSTR HDWRE OTHER - INSTR TECH MEDIA - NEW - DISTANCE LEARN/ONLINE COURSE - OTHER	-	_	-		1	1	0.0% 0.0%	40.0% 40.0%	0.0		-
0001.3631.005.25.2356.045.99.520.030.5380.300.00	MEDIA - NEW - DISTANCE LEARNY ONLINE COOKSE - OTHER MEDIA SVCS OTHER PURCHASED SERVICES		-	793	793	_	793	100.0%	40.0%	60.0		(793)
0001.3631.005.25.2356.045.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	-	-	25	25	-	25	100.0%	40.0%	60.0	<mark>%</mark> -	(25)
0001.3631.005.25.2358.045.99.520.030.5303.300.04	MEDIA - NEW - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	180	180	-	180	100.0%	40.0%	60.0		(180)
0001.3631.005.25.2358.045.99.520.030.5382.300.04	MEDIA - NEW - OTSD PD - OTH SUBJECT B	-	-	-	-	-	-	0.0%	40.0%	0.0		-
0001.3631.005.25.2358.045.99.520.030.5591.300.05 0001.3631.005.25.2358.045.99.520.030.5710.300.06	MEDIA - NEW - OTSD PD - OTH SUP UNIT B MEDIA - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/CO		_					0.0%	40.0% 40.0%	0.0 0.0		
0001.3631.005.25.2358.045.99.520.030.5720.300.06	MEDIA - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	_	-	0.0%	40.0%	0.0		-
0001.3631.005.25.2358.045.99.520.030.5730.300.06	MEDIA - NEW - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	127	-	127	100.0%	40.0%	60.0	<mark>%</mark> -	(127)
0001.3631.005.25.2358.045.99.520.030.5780.300.06	MEDIA - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0		-
0001.3631.005.25.2358.045.99.520.030.5784.300.06	MEDIA - NEW - OTSD PD - OTH EXP UNIT B	- 020		- 050	-	- 2 772	4 004	0.0%	40.0%	0.0		- 74
0001.3631.005.25.2415.045.99.520.030.5512.300.05 0001.3631.005.25.2415.045.99.520.030.5780.300.06	MEDIA SVCS ED SUPPLIES - TEACH AIDS MEDIA SVCS OTHER EXPENSES	6,930	6,930	6,856	6,856	2,772	4,084	98.9% 0.0%	40.0% 40.0%	58.9 0.0		74
0001.3631.005.25.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	_	-	0.0%	40.0%	0.0		-
0001.3631.005.25.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%	-40.0	<mark>%</mark> 363	(163)
0001.3631.005.25.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP			-	-			0.0%	40.0%	0.0		-
0001.3631.005.25.2430.045.99.520.030.5510.300.05 0001.3631.005.25.2430.045.99.520.030.5590.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES MEDIA - NEW - ED SUPP - OTHR SUP - SCH COVID	3,800	3,800	315	333	1,520	(1,187)	8.8% 0.0%	40.0% 40.0%	-31.2 0.0		3,116
0001.3631.005.25.2430.045.99.520.030.5390.300.05	MEDIA - NEW - ED SUPP - OTHE SUP - SCH COVID MEDIA - NEW - INST SVC - OTE SVC - SCH COVID	-	-	-	-	1		0.0%	40.0%	0.0		-
0001.3631.005.25.2440.045.99.520.030.5783.300.06	MEDIA - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-		0.0%	40.0%	0.0		-
0001.3631.005.25.2451.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE STUDENT DEVICES - INSTR	1,550	1,550	-	-	620	(620)	0.0%	40.0%	-40.0		1,550
0001.3631.005.25.2453.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0		-
0001.3631.005.26.2345.045.99.520.030.5380.300.04 0001.3631.005.26.2356.045.99.520.030.5380.300.00	MEDIA - HGH ROCK - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	40.0% 40.0%	0.0		-
0001.3631.005.26.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES HIGH ROCK IN-STATE TRAVEL	-		24	- 24		- 24	100.0%	40.0%	0.0 60.0		(24)
0001.3631.005.26.2358.045.99.520.030.5303.300.04	MEDIA - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR &	-	-	180	180	-	180	100.0%	40.0%	60.0		(180)
0001.3631.005.26.2358.045.99.520.030.5382.300.04	MEDIA - HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0		- '
0001.3631.005.26.2358.045.99.520.030.5591.300.05	MEDIA - HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0		-
0001.3631.005.26.2358.045.99.520.030.5710.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	40.0% 40.0%	0.0		-
0001.3631.005.26.2358.045.99.520.030.5720.300.06 0001.3631.005.26.2358.045.99.520.030.5730.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV - OUT STATE TRA MEDIA - HGH ROCK - OUTSIDE PD PROV - DUES & MEMBER	-		[127		127	100.0%	40.0%	0.0 60.0		(127)
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			1			1						
		Original	QII Revised	оп	оп	Target	Over/(Udr)	YTD %	Target	Significant & Variance	OII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20% Variance		Balance
0001.3631.005.26.2358.045.99.520.030.5780.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%	0.0	<mark>6</mark> -	-
0001.3631.005.26.2358.045.99.520.030.5784.300.06 0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA - HR - OTSD PD - OTH EXP UNIT B MEDIA SVCS ED SUPPLIES - TEACH AIDS	- 4.419	4,419	- 2,699	- 2,699	1,768	932	0.0% 61.1%	40.0% 40.0%	0.0° 21.1°	6 - 152	1,568
0001.3631.005.26.2415.045.99.520.030.5780.300.06	MEDIA SVCS ED SUPPLIES - TEACH AIDS MEDIA SVCS OTHER EXPENSES	- 4,419	4,419	2,099	2,099	-	-	0.0%	40.0%	0.0	/6 -	-
0001.3631.005.26.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	0.0	-	-
0001.3631.005.26.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%	-40.0	6	200
0001.3631.005.26.2420.045.99.520.030.5522.300.05 0001.3631.005.26.2420.099.99.520.030.5247.300.04	MEDIA SVCS ED SUPPLIES - INST EQUIP MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-			0.0%	40.0% 40.0%	0.0	- /o -	-
0001.3631.005.26.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	440	440	422	422	176	246	96.0%	40.0%	56.0	<mark>/6</mark> 173	(155)
0001.3631.005.26.2430.045.99.520.030.5590.300.05	MEDIA - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0	<mark>/6</mark>	-
0001.3631.005.26.2440.045.99.520.030.5381.300.04 0001.3631.005.26.2440.045.99.520.030.5783.300.06	MEDIA - HR - INST SVC - OTR SVC - SCH COVID MEDIA - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0% 40.0%	0.0	-	-
0001.3631.005.26.2440.045.99.520.030.5783.300.06	MEDIA - HR - INST SVC - OTR EXP- SCH COVID MEDIA - HGH ROCK - INSTR HDWRE STUDENT DEVICES - I	2,000	2,000	739	739	800	(61)	37.0%	40.0%	-3.0	- /o -	1,261
0001.3631.005.26.2453.045.99.520.030.5525.300.05	MEDIA - HGH ROCK - INSTR HDWRE OTHER - INSTR TECH	-,	-,	-	-	-	-	0.0%	40.0%	0.0	60	(60)
0001.3631.005.26.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,000	556	556	400	156	55.6%	40.0%	15.6		444
0001.3631.005.30.2345.045.99.520.030.5380.300.04 0001.3631.005.30.2356.045.99.520.030.5380.300.00	MEDIA - POLL - DISTANCE LEARN/ONLINE COURSE - OTHE MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-			0.0%	40.0% 40.0%	0.0° 0.0°		-
0001.3631.005.30.2356.045.99.520.030.5710.300.06	POLLARD MIDDLE SCH IN-STATE TRAVEL	_	_	_	_	_	1	0.0%	40.0%	0.0		_
0001.3631.005.30.2358.045.99.520.030.5303.300.04	MEDIA - POLL - OUTSIDE PD PROV - P&T SEMINAR & TRA	-	-	360	360	-	360	100.0%	40.0%	60.0		(360)
0001.3631.005.30.2358.045.99.520.030.5382.300.04	MEDIA - POL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0	/ 6	-
0001.3631.005.30.2358.045.99.520.030.5591.300.05 0001.3631.005.30.2358.045.99.520.030.5710.300.06	MEDIA - POL - OTSD PD - OTH SUP UNIT B MEDIA - POLL - OUTSIDE PD PROV - IN STATE TRAVEL/C		_	_				0.0%	40.0% 40.0%	0.0° 0.0°		-
0001.3631.005.30.2358.045.99.520.030.5720.300.06	MEDIA - POLL - OUTSIDE PD PROV - OUT STATE TRAVEL/	-	_	_	-	_	_	0.0%	40.0%	0.0		-
0001.3631.005.30.2358.045.99.520.030.5730.300.06	MEDIA - POLL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	127	-	127	100.0%	40.0%	60.0	<mark>/6</mark>	(127)
0001.3631.005.30.2358.045.99.520.030.5780.300.06	MEDIA - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0	/ 6	-
0001.3631.005.30.2358.045.99.520.030.5784.300.06 0001.3631.005.30.2415.035.99.520.030.5512.300.05	MEDIA - POL - OTSD PD - OTH EXP UNIT B ED SUPPLIES - TEACHING AIDS	-	-	-	-	_		0.0%	40.0% 40.0%	0.0	6 - 6 1,286	(1,286)
0001.3631.005.30.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	6.515	6,515	40	40	2,606	(2,566)	0.6%	40.0%	-39.4	6 1,332	5,143
0001.3631.005.30.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-			-	-	0.0%	40.0%	0.0	-/ ₆	-
0001.3631.005.30.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-		-	0.0%	40.0%	0.0	/ 6	-
0001.3631.005.30.2420.045.99.520.030.5257.300.04 0001.3631.005.30.2420.045.99.520.030.5522.300.05	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0% 40.0%	-40.0° 0.0°	-	200
0001.3631.005.30.2420.043.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP MEDIA SVCS R & M OFFICE EQUIP	-	_		-			0.0%	40.0%	0.0	- /o -	-
0001.3631.005.30.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	700	700	555	555	280	275	79.3%	40.0%	39.3	6 562	(418)
0001.3631.005.30.2430.045.99.520.030.5590.300.05	MEDIA - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0	<mark>/6</mark>	-
0001.3631.005.30.2440.045.99.520.030.5381.300.04	MEDIA - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0	6	-
0001.3631.005.30.2440.045.99.520.030.5783.300.06 0001.3631.005.30.2451.045.99.520.030.5525.300.05	MEDIA - POL - INST SVC - OTR EXP- SCH COVID MEDIA - POLL - INSTR HDWRE STUDENT DEVICES - INSTR	2,400	2,400		-	960	(960)	0.0%	40.0% 40.0%	0.0° -40.0°	- /o	2,400
0001.3631.005.30.2453.045.99.520.030.5380.300.04	MEDIA - POLL - INSTR HDWRE OTHER - OTHR PURCH SER	1,840	1,840	-	-	736	(736)	0.0%	40.0%	-40.0	-	1,840
0001.3631.005.30.2453.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	- 1	0.0%	40.0%	0.0	<mark>/6</mark>	-
0001.3631.005.30.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	2,900	2,900	-	-	1,160	(1,160)	0.0%	40.0%	-40.0	6	2,900
0001.3631.005.40.2345.045.99.520.030.5380.300.04 0001.3631.005.40.2356.045.99.520.030.5380.300.00	MEDIA - NHS - DISTANCE LEARN/ONLINE COURSE - OTHER MEDIA SVCS OTHER PURCHASED SERVICES	-	_	-	-			0.0% 0.0%	40.0% 40.0%	0.0° 0.0°	- /o -	-
0001.3631.005.40.2356.045.99.520.030.5710.300.06	NHS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0	/ 6	-
0001.3631.005.40.2358.045.99.520.030.5303.300.04	MEDIA - NHS - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	455	455	-	455	100.0%	40.0%	60.0	<mark>/6</mark>	(455)
0001.3631.005.40.2358.045.99.520.030.5382.300.04	MEDIA - NHS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0	6	-
0001.3631.005.40.2358.045.99.520.030.5591.300.05 0001.3631.005.40.2358.045.99.520.030.5710.300.06	MEDIA - NHS - OTSD PD - OTH SUP UNIT B MEDIA - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-			0.0%	40.0% 40.0%	0.0	- /o -	-
0001.3631.005.40.2358.045.99.520.030.5720.300.06	MEDIA - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	40.0%	0.0	-	-
0001.3631.005.40.2358.045.99.520.030.5730.300.04	DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	0.0	<mark>∕₀</mark> -	-
0001.3631.005.40.2358.045.99.520.030.5730.300.06	MEDIA - NHS - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	127	-	127	100.0%	40.0%	60.0	6	(127)
0001.3631.005.40.2358.045.99.520.030.5780.300.06 0001.3631.005.40.2358.045.99.520.030.5784.300.06	MEDIA - NHS - OUTSIDE PD PROV - OTHER EXPENSES MEDIA - NHS - OTSD PD - OTH EXP UNIT B		_		-			0.0%	40.0% 40.0%	0.0	- /o	-
0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	9,300	9,300	2,847	2,847	3,720	(873)	30.6%	40.0%	-9.4	6 364	6,089
0001.3631.005.40.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0		-
0001.3631.005.40.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	0.0	/ 6	-
0001.3631.005.40.2420.045.99.520.030.5257.300.04 0001.3631.005.40.2420.045.99.520.030.5522.300.05	MEDIA SVCS R & M EQUIPMENT MEDIA SVCS ED SUPPLIES - INST EQUIP		_	_				0.0%	40.0% 40.0%	0.0	/o -	-
0001.3631.005.40.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EOUIP	200	200	_	_	80	(80)	0.0%	40.0%	-40.0	- 6	200
0001.3631.005.40.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	2,000	2,000	2,984	2,984	800	2,184	149.2%	40.0%	109.2	<mark>6</mark> 227	(1,210)
0001.3631.005.40.2430.045.99.520.030.5590.300.05	MEDIA - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0	<mark>⁄o</mark> -	-
0001.3631.005.40.2440.045.99.520.030.5380.300.04 0001.3631.005.40.2440.045.99.520.030.5381.300.04	MEDIA - NHS - PROF SERV - OTHER PURCH SERV MEDIA - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	67	-	67	100.0% 0.0%	40.0% 40.0%	60.0° 0.0°	-	(67)
0001.3631.005.40.2440.045.99.520.030.5381.300.04	MEDIA - NHS - INST SVC - OTR SVC - SCH COVID MEDIA - NHS - INST SVC - OTR EXP- SCH COVID	-						0.0%	40.0%	0.0	-	-
0001.3631.005.40.2451.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HOWRE STUDENT DEVICES - INSTR	5,135	5,135	-	-	2,054	(2,054)	0.0%	40.0%	-40.0	/ 6	5,135
0001.3631.005.40.2453.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE OTHER - INSTR TECH	· -	-	-	-	-	-	0.0%	40.0%	0.0	/ 6	-
0001.3631.005.50.2451.045.99.520.030.5525.300.05	MEDIA - PREK - INSTR HOWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	0.0	-	-
0001.3631.005.50.2453.045.99.520.030.5525.300.05 0001.3631.040.21.2455.045.99.520.030.5305.300.04	MEDIA - PREK - INSTR HDWRE OTHER - INSTR TECH MEDIA - BRM - INSTR SOFTWARE & LICENSES - P&T SOFT	- 11,775	11,775	4,065	11,854	4,710	- 7,144	0.0% 100.7%	40.0% 40.0%	0.0° YES 60.7°	6 3,226	(3,304)
0001.3631.040.21.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	,555	-	-		0.0%	40.0%	0.0	6 -	-
0001.3631.040.21.2455.045.99.520.030.5381.300.04	MEDIA - BRM - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%	0.0	-	-

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		Original	OII Revised	оп	OII	Target	Over/(Udr)	YTD %	Target	Significant & Variance		оп	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%	Variance	Encumbrances	Balance
0001.3631.040.21.2455.045.99.520.030.5524.300.05	MEDIA - BRM - INSTR SOFTWARE & LICENSES - SOFTWARE	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-40.0%	-	1,500
0001.3631.040.22.2455.045.99.520.030.5305.300.04 0001.3631.040.22.2455.045.99.520.030.5380.300.04	MEDIA - ELI - INSTR SOFTWARE & LICENSES - P&T SOFT MEDIA SVCS OTHER PURCHASED SERVICES	11,775	11,775	4,215	11,886	4,710	7,176	100.9%	40.0% 40.0%	YES	60.9% 0.0%	3,226	(3,336)
0001.3631.040.22.2453.043.99.520.030.5360.300.04	MEDIA SVCS OTHER PORCHASED SERVICES MEDIA - ELI - INSTR SOFTWARE & LICENSES - COVID	-	_	-	-	-	1	0.0%	40.0%		0.0%	-	-
0001.3631.040.22.2455.045.99.520.030.5524.300.05	MEDIA - ELI - INSTR SOFTWARE & LICENSES - SOFTWARE	1,000	1,000	-	-	400	(400)	0.0%	40.0%		-40.0%	-	1,000
0001.3631.040.23.2455.045.99.520.030.5305.300.04	MEDIA - WILL - INSTR SOFTWARE & LICENSES - P&T SOF	11,775	11,775	4,065	11,788	4,710	7,078	100.1%	40.0%	YES	60.1%	3,226	(3,238)
0001.3631.040.23.2455.045.99.520.030.5380.300.04 0001.3631.040.23.2455.045.99.520.030.5381.300.04	MEDIA SVCS OTHER PURCHASED SERVICES MEDIA - WIL - INSTR SOFTWARE & LICENSES - COVID	-	_	- 1	-			0.0% 0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3631.040.23.2455.045.99.520.030.5524.300.05	MEDIA - WILL - INSTR SOFTWARE & LICENSES - SOFTWAR	1,000	1,000	-	-	400	(400)	0.0%	40.0%		-40.0%	-	1,000
0001.3631.040.24.2455.045.99.520.030.5305.300.04	MEDIA - MIT - INSTR SOFTWARE & LICENSES - P&T SOFT	11,775	11,775	4,065	11,798	4,710	7,088	100.2%	40.0%	YES	60.2%	3,226	(3,248)
0001.3631.040.24.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.040.24.2455.045.99.520.030.5381.300.04 0001.3631.040.24.2455.045.99.520.030.5524.300.05	MEDIA - MIT - INSTR SOFTWARE & LICENSES - COVID MEDIA - MIT - INSTR SOFTWARE & LICENSES - SOFTWARE	1,000	1,000	-	-	400	(400)	0.0%	40.0%		0.0% -40.0%	-	1,000
0001.3631.040.25.2455.045.99.520.030.5305.300.04	MEDIA - NEW - INSTR SOFTWARE & LICENSES - P&T SOFT	11,775	11,775	4,065	12,793	4,710	8,083	108.6%	40.0%	YES	68.6%	3,226	(4,243)
0001.3631.040.25.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.040.25.2455.045.99.520.030.5381.300.04	MEDIA - NEW - INSTR SOFTWARE & LICENSES - COVID	-		-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.040.25.2455.045.99.520.030.5524.300.05 0001.3631.040.26.2455.045.99.520.030.5305.300.04	MEDIA - NEW - INSTR SOFTWARE & LICENSES - SOFTWARE MEDIA - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T	1,500 8,900	1,500 8,900	5,280	11,084	600 3,560	(600) 7,524	0.0% 124.5%	40.0% 40.0%	VEC	-40.0% 84.5%	- 2,384	1,500 (4,569)
0001.3631.040.26.2455.045.99.520.030.5381.300.04	MEDIA - HR - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%	123	0.0%	-	(4,303)
0001.3631.040.26.2455.045.99.520.030.5524.300.05	MEDIA - HGH ROCK - INSTR SOFTWARE & LICENSES - SFT	4,000	4,000	-	-	1,600	(1,600)	0.0%	40.0%		-40.0%	-	4,000
0001.3631.040.30.2453.045.99.520.030.5380.300.04	MEDIA SVCS - DO NOT USE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.040.30.2455.045.99.520.030.5305.300.04 0001.3631.040.30.2455.045.99.520.030.5381.300.04	MEDIA - POLL - INSTR SOFTWARE & LICENSES - P&T SOF MEDIA - POL - INSTR SOFTWARE & LICENSES - COVID	15,300	15,300	5,012	12,938	6,120	6,818	84.6% 0.0%	40.0% 40.0%	YES	44.6% 0.0%	2,384	(22)
0001.3631.040.30.2453.043.99.520.030.5524.300.04	MEDIA - POL - INSTR SOFTWARE & LICENSES - COVID	2,000	2,000		-	800	(800)	0.0%	40.0%		-40.0%	-	2,000
0001.3631.040.40.2455.045.99.520.030.5305.300.04	MEDIA - NHS - INSTR SOFTWARE & LICENSES - P&T SOFT	12,500	12,500	13,887	20,355	5,000	15,355	162.8%	40.0%	YES	122.8%	-	(7,855)
0001.3631.040.40.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	10,500	10,500	6,969	6,969	4,200	2,769	66.4%	40.0%		26.4%	-	3,531
0001.3631.040.40.2455.045.99.520.030.5381.300.04	MEDIA - NHS - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3631.040.40.2455.045.99.520.030.5524.300.05 0001.3631.040.50.2455.045.99.520.030.5305.300.04	MEDIA - NHS - INSTR SOFTWARE & LICENSES - SOFTWARE MEDIA - PREK - INSTR SOFTWARE & LICENSES - P&T SOF	2,000	2,000	_	-	800	(800)	0.0%	40.0% 40.0%		-40.0% 0.0%	-	2,000
0001.3631.040.50.2455.045.99.520.030.5524.300.05	MEDIA - PREK - INSTR SOFTWARE & LICENSES - FOR SOFTWAR	_	_	_	_	_	1	0.0%	40.0%		0.0%	_	_
0001.3631.040.99.5300.045.99.520.030.5276.300.99	MEDIA SVCS R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.21.2345.050.99.520.030.5380.300.04	PHYS ED - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.21.2356.050.99.520.030.5303.300.04	PROF & TECH BRM - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3640.005.21.2356.050.99.520.030.5710.300.06 0001.3640.005.21.2356.050.99.520.030.5720.300.06	PHYSICAL ED-BROADMEADOW-IN-STATE TRAVEL PHYSICAL ED-BROADMEADOW-OOS TRAV/ CONF	-	_		-		1	0.0%	40.0%		0.0%	-	-
0001.3640.005.21.2358.050.99.520.030.5303.300.04	PHYS ED - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.21.2358.050.99.520.030.5710.300.06	PHYS ED - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.21.2358.050.99.520.030.5720.300.06	PHYS ED - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL PHYS ED - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	- 731	-	-	- 731	0.0%	40.0% 40.0%		0.0% 60.0%	-	- (724)
0001.3640.005.21.2358.050.99.520.030.5730.300.06 0001.3640.005.21.2358.050.99.520.030.5780.300.06	PHYS ED - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI PHYS ED - BRM - OUTSIDE PD PROV - OTHER EXPENSES			/31	731		/31	0.0%	40.0%		0.0%	-	(731)
0001.3640.005.21.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	-	-	-	-	_		0.0%	40.0%		0.0%	-	-
0001.3640.005.21.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,873	1,873	-	-	749	(749)	0.0%	40.0%		-40.0%	-	1,873
0001.3640.005.21.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	2,017	2,017	-	2,017	100.0%	40.0%		60.0%	-	(2,017)
0001.3640.005.21.2430.050.99.520.030.5590.300.05 0001.3640.005.21.2440.050.99.520.030.5381.300.04	PHYS ED - BRM - ED SUPP - OTHR SUP - SCH COVID PHYS ED - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3640.005.21.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES					1	1	0.0%	40.0%		0.0%		
0001.3640.005.21.2440.050.99.520.030.5783.300.06	PHYS ED - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.21.2451.050.99.520.030.5525.300.05	PHYS ED - BRM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.21.2453.050.99.520.030.5525.300.05 0001.3640.005.22.2345.050.99.520.030.5380.300.04	PHYS ED - BRM - INSTR HDWRE OTHER - INSTR TECH PHYS ED - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3640.005.22.2345.050.99.520.030.5360.300.04	PROF & TECH ELI - SEMINARS AND TRAINING	-	-		-			0.0%	40.0%		0.0%	-	-
0001.3640.005.22.2356.050.99.520.030.5710.300.06	PHYSICAL ED-ELIOT-IN-STATE TRAVEL	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3640.005.22.2356.050.99.520.030.5720.300.06	PHYSICAL ED-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.22.2358.050.99.520.030.5303.300.04	PHYS ED - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.22.2358.050.99.520.030.5710.300.06 0001.3640.005.22.2358.050.99.520.030.5720.300.06	PHYS ED - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/ PHYS ED - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL		_	_	-		1	0.0%	40.0% 40.0%		0.0% 0.0%	-	
0001.3640.005.22.2358.050.99.520.030.5720.300.06	PHYS ED - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	_	134	134	_	134	100.0%	40.0%		60.0%	-	(134)
0001.3640.005.22.2358.050.99.520.030.5780.300.06	PHYS ED - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	- '-
0001.3640.005.22.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	200	(200)	0.0%	40.0%		-40.0%	-	500
0001.3640.005.22.2420.050.99.520.030.5522.300.05 0001.3640.005.22.2430.050.99.520.030.5510.300.05	PHYS ED ED SUPPLIES - INST EQUIP PHYS ED EDUCATIONAL SUPPLIES	1,300	1,300	- 845	2.067	520	(520)	0.0% 100.0%	40.0%		-40.0% 60.0%	-	1,300
0001.3640.005.22.2430.050.99.520.030.5510.300.05	PHYS ED - ELI - ED SUPP - OTHR SUP - SCH COVID	-		- 045	2,067		2,067	0.0%	40.0%		0.0%	-	(2,067) -
0001.3640.005.22.2440.050.99.520.030.5381.300.04	PHYS ED - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.22.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.22.2440.050.99.520.030.5783.300.06	PHYS ED - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.22.2451.050.99.520.030.5525.300.05 0001.3640.005.22.2453.050.99.520.030.5525.300.05	PHYS ED - ELI - INSTR HDWRE STUDENT DEVICES - INST PHYS ED - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-		-			0.0%	40.0% 40.0%		0.0%	-	-
0001.3640.005.22.2453.050.99.520.030.5325.300.05	PHYS ED - ELI - INSTRINDWRE OTHER - INSTRIECT PHYS ED - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-		-	-			0.0%	40.0%		0.0%	-	-
0001.3640.005.23.2356.050.99.520.030.5303.300.04	PROF & TECH WIL - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.23.2356.050.99.520.030.5710.300.06	PHYSICAL ED-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.23.2356.050.99.520.030.5720.300.06	PHYSICAL ED-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	I -	ı - I	-	-	-	0.0%	40.0%		0.0%	-	-

						ı						
		Original	QII Revised	оп	оп	Target	Over/(Udr)	YTD %	Target	Significant & Variance	оп	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20% Variance	Encumbrances	Balance
0001.3640.005.23.2358.050.99.520.030.5303.300.04	PHYS ED - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-		-	0.0%	40.0%	0.0%	-	-
0001.3640.005.23.2358.050.99.520.030.5710.300.06 0001.3640.005.23.2358.050.99.520.030.5720.300.06	PHYS ED - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.23.2358.050.99.520.030.5720.300.06	PHYS ED - WILL - OUTSIDE PD PROV - OUT STATE TRAVE PHYS ED - WILL - OUTSIDE PD PROV - DUES & MEMBERSH	-	_	201	201	1	201	0.0% 100.0%	40.0% 40.0%	0.0% 60.0%	-	(201)
0001.3640.005.23.2358.050.99.520.030.5780.300.06	PHYS ED - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.23.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	200	(200)	0.0%	40.0%	-40.0%	-	500
0001.3640.005.23.2420.050.99.520.030.5522.300.05 0001.3640.005.23.2430.050.99.520.030.5510.300.05	PHYS ED ED SUPPLIES - INST EQUIP PHYS ED EDUCATIONAL SUPPLIES	1,335	1,335	1,871	2,181	534	(534) 2,181	0.0%	40.0% 40.0%	-40.0% 60.0%	-	1,335 (2,181)
0001.3640.005.23.2430.050.99.520.030.5590.300.05	PHYS ED - WIL - ED SUPP - OTHR SUP - SCH COVID	-	_	- 1,671	2,101	1	2,101	0.0%	40.0%	0.0%	-	(2,101)
0001.3640.005.23.2440.050.99.520.030.5330.300.04	PHYS ED - WILLIAMS - PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.23.2440.050.99.520.030.5381.300.04	PHYS ED - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.23.2440.050.99.520.030.5780.300.06 0001.3640.005.23.2440.050.99.520.030.5783.300.06	PHYS ED OTHER EXPENSES PHYS ED - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0% 40.0%	0.0%	-	-
0001.3640.005.23.2451.050.99.520.030.5525.300.05	PHYS ED - WILL - INSTR HDWRE STUDENT DEVICES - INS	-	_	_	_	1	1	0.0%	40.0%	0.0%	-	-
0001.3640.005.23.2453.050.99.520.030.5525.300.05	PHYS ED - WILL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.24.2345.050.99.520.030.5380.300.04	PHYS ED - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.24.2356.050.99.520.030.5303.300.04	PROF & TECH MIT - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.24.2356.050.99.520.030.5710.300.06 0001.3640.005.24.2356.050.99.520.030.5720.300.06	PHYSICAL ED-MITCHELL-IN-STATE TRAVEL PHYSICAL ED-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	_		-	1		0.0%	40.0% 40.0%	0.0%	-	-
0001.3640.005.24.2358.050.99.520.030.5303.300.04	PHYS ED - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.24.2358.050.99.520.030.5710.300.06	PHYS ED - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.24.2358.050.99.520.030.5720.300.06	PHYS ED - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.24.2358.050.99.520.030.5730.300.06 0001.3640.005.24.2358.050.99.520.030.5780.300.06	PHYS ED - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI PHYS ED - MIT - OUTSIDE PD PROV - OTHER EXPENSES	_		67	67	1	67	100.0%	40.0% 40.0%	60.0%	_	(67)
0001.3640.005.24.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	_	_	200	(200)	0.0%	40.0%	-40.0%	_	500
0001.3640.005.24.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,400	1,400	-	-	560	(560)	0.0%	40.0%	-40.0%	-	1,400
0001.3640.005.24.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	106	1,732	-	1,732	100.0%	40.0%	60.0%	-	(1,732)
0001.3640.005.24.2430.050.99.520.030.5590.300.05	PHYS ED - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.24.2440.050.99.520.030.5381.300.04 0001.3640.005.24.2440.050.99.520.030.5780.300.06	PHYS ED - MIT - INST SVC - OTR SVC - SCH COVID PHYS ED OTHER EXPENSES	-	-	-	-	1		0.0% 0.0%	40.0% 40.0%	0.0% 0.0%	-	-
0001.3640.005.24.2440.050.99.520.030.5783.300.06	PHYS ED - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.24.2451.050.99.520.030.5525.300.05	PHYS ED - MIT - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.24.2453.050.99.520.030.5525.300.05	PHYS ED - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.25.2345.050.99.520.030.5380.300.04 0001.3640.005.25.2356.050.99.520.030.5303.300.04	PHYS ED - NEW - DISTANCE LEARN/ONLINE COURSE - OTH PROF & TECH NEW - SEMINARS AND TRAINING	_		_	_	1		0.0%	40.0% 40.0%	0.0%	_	-
0001.3640.005.25.2356.050.99.520.030.5710.300.06	PHYSICAL ED-NEWMAN-IN-STATE TRAVEL	_	_	_	_	_	1	0.0%	40.0%	0.0%	_	_
0001.3640.005.25.2356.050.99.520.030.5720.300.06	PHYSICAL ED-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.25.2358.050.99.520.030.5303.300.04	PHYS ED - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.25.2358.050.99.520.030.5710.300.06 0001.3640.005.25.2358.050.99.520.030.5720.300.06	PHYS ED - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/ PHYS ED - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0% 40.0%	0.0%	-	-
0001.3640.005.25.2358.050.99.520.030.5720.300.06	PHYS ED - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL	-	_	67	67	1	67	100.0%	40.0%	60.0%	-	(67)
0001.3640.005.25.2358.050.99.520.030.5780.300.06	PHYS ED - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.25.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	200	(200)	0.0%	40.0%	-40.0%	-	500
0001.3640.005.25.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	900	900	2 166	2 610	360	(360)	0.0%	40.0% 40.0%	-40.0%	-	900
0001.3640.005.25.2430.050.99.520.030.5510.300.05 0001.3640.005.25.2430.050.99.520.030.5590.300.05	PHYS ED EDUCATIONAL SUPPLIES PHYS ED - NEW - ED SUPP - OTHR SUP - SCH COVID	-	_	2,166	3,618	1	3,618	100.0%	40.0%	60.0%	-	(3,618)
0001.3640.005.25.2440.050.99.520.030.5381.300.04	PHYS ED - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.25.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.25.2440.050.99.520.030.5783.300.06	PHYS ED - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.25.2451.050.99.520.030.5525.300.05 0001.3640.005.25.2453.050.99.520.030.5525.300.05	PHYS ED - NEW - INSTR HDWRE STUDENT DEVICES - INST PHYS ED - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-		-			0.0%	40.0% 40.0%	0.0%	-	-
0001.3640.005.26.2345.050.99.520.030.5380.300.04	PHYS ED - HGH ROCK - DISTANCE LEARN/ONLINE COURSE	-	-	-	-	_	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.26.2356.050.99.520.030.5303.300.04	PROF & TECH HR - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.26.2356.050.99.520.030.5710.300.06	PHYSICAL ED-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.26.2356.050.99.520.030.5720.300.06 0001.3640.005.26.2358.050.99.520.030.5303.300.04	PHYSICAL ED-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF PHYS ED - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR	_		_	_	1		0.0%	40.0% 40.0%	0.0%	_	
0001.3640.005.26.2358.050.99.520.030.5710.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - IN STATE TR	-	_	_	_	_		0.0%	40.0%	0.0%	-	-
0001.3640.005.26.2358.050.99.520.030.5720.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - OUT STATE T	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.26.2358.050.99.520.030.5730.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - DUES & MEMB	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.26.2358.050.99.520.030.5780.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - OTHER EXPEN	-	-	-	-	- 120	- (120)	0.0%	40.0%	0.0%	-	-
0001.3640.005.26.2420.050.99.520.030.5257.300.04 0001.3640.005.26.2420.050.99.520.030.5522.300.05	PHYS ED R & M EQUIPMENT PHYS ED ED SUPPLIES - INST EQUIP	300 1,031	300 1,031		-	120 412	(120) (412)	0.0%	40.0% 40.0%	-40.0% -40.0%	_	300 1.031
0001.3640.005.26.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	300	300	94	1,564	120	1,444	521.3%	40.0%	481.3%		(1,264)
0001.3640.005.26.2430.050.99.520.030.5590.300.05	PHYS ED - HR - ED SUPP - OTHR SUP - SCH COVID	-			-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.26.2440.050.99.520.030.5381.300.04	PHYS ED - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.26.2440.050.99.520.030.5780.300.06 0001.3640.005.26.2440.050.99.520.030.5783.300.06	PHYS ED OTHER EXPENSES PHYS ED - HR - INST SVC - OTR EXP- SCH COVID	-			-			0.0% 0.0%	40.0% 40.0%	0.0% 0.0%	-	-
0001.3640.005.26.2440.050.99.520.030.5783.300.06	PHYS ED - HGH ROCK - INSTR HDWRE STUDENT DEVICES -	-	Ī .	[]	-			0.0%	40.0%	0.0%	Ī .	-
0001.3640.005.26.2453.050.99.520.030.5525.300.05	PHYS ED - HGH ROCK - INSTR HDWRE STAFF DEVICES - I	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.30.2345.050.99.520.030.5380.300.04	PHYS ED - POLL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3640.005.30.2356.050.99.520.030.5303.300.04	PROF & TECH POL - SEMINARS AND TRAINING	-	I -	ı - I	-	-	-	0.0%	40.0%	0.0%	-	-

										Significant			
Account	Description	Original	QII Revised	QII Transactions	QII YTD	Target Expense	Over/(Udr)	YTD % Budget	Target %	& Variance > 20%	Variance	QII Encumbrances	Budget Balance
0001.3640.005.30.2356.050.99.520.030.5710.300.06	PHYSICAL ED-POLLARD-IN-STATE TRAVEL	Budget -	Budget -	ransactions -	110	- expense	Target -	0.0%	40.0%	> 20%	0.0%	- Encumbrances	-
0001.3640.005.30.2356.050.99.520.030.5720.300.06	PHYSICAL ED-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.30.2358.050.99.520.030.5303.300.04	PHYS ED - POLL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.30.2358.050.99.520.030.5710.300.06	PHYS ED - POLL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.30.2358.050.99.520.030.5720.300.06 0001.3640.005.30.2358.050.99.520.030.5730.300.06	PHYS ED - POLL - OUTSIDE PD PROV - OUT STATE TRAVE PHYS ED - POLL - OUTSIDE PD PROV - DUES & MEMBERSH	-		-	-			0.0%	40.0% 40.0%		0.0%		-
0001.3640.005.30.2358.050.99.520.030.5780.300.06	PHYS ED - POLL - OUTSIDE PD PROV - OTHER EXPENSES	_	_	_	_		1	0.0%	40.0%		0.0%		_
0001.3640.005.30.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	1,900	1,900	-	-	760	(760)	0.0%	40.0%		-40.0%	-	1,900
0001.3640.005.30.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	4,750	4,750	-	40	1,900	(1,860)	0.8%	40.0%		-39.2%	-	4,710
0001.3640.005.30.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	500	500	2,702	4,236	200	4,036	847.1%	40.0% 40.0%		807.1%	-	(3,736)
0001.3640.005.30.2430.050.99.520.030.5590.300.05 0001.3640.005.30.2440.050.99.520.030.5381.300.04	PHYS ED - POL - ED SUPP - OTHR SUP - SCH COVID PHYS ED - POL - INST SVC - OTR SVC - SCH COVID	-		-	-			0.0%	40.0%		0.0%		-
0001.3640.005.30.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	_	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.30.2440.050.99.520.030.5783.300.06	PHYS ED - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3640.005.30.2451.050.99.520.030.5525.300.05	PHYS ED - POLL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3640.005.30.2453.050.99.520.030.5525.300.05 0001.3640.005.40.2345.050.99.520.030.5380.300.04	PHYS ED - POLL - INSTR HDWRE OTHER - INSTR TECH PHYS ED - NHS - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-		-	1	0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3640.005.40.2356.050.99.520.030.5303.300.04	PROF & TECH NHS - SEMINARS AND TRAINING	_	_	347	347		347	100.0%	40.0%		60.0%		(347)
0001.3640.005.40.2356.050.99.520.030.5710.300.06	PHYSICAL ED-NHS-IN-STATE TRAVEL	-	-	127	127	-	127	100.0%	40.0%		60.0%	-	(127)
0001.3640.005.40.2356.050.99.520.030.5720.300.06	PHYSICAL ED-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.40.2358.050.99.520.030.5303.300.04	PHYS ED - NHS - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	680	1,475	-	1,475	100.0%	40.0%		60.0%	-	(1,475)
0001.3640.005.40.2358.050.99.520.030.5710.300.06 0001.3640.005.40.2358.050.99.520.030.5720.300.06	PHYS ED - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/ PHYS ED - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	- 728	-	- 728	0.0%	40.0% 40.0%		0.0% 60.0%	-	(728)
0001.3640.005.40.2358.050.99.520.030.5720.300.06	PHYS ED - NHS - OUTSIDE PD PROV - DUES & MEMBERSHI	-	_	402	402	1	402	100.0%	40.0%		60.0%		(402)
0001.3640.005.40.2358.050.99.520.030.5780.300.06	PHYS ED - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-		-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.40.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	6,563	6,563	-	-	2,625	(2,625)	0.0%	40.0%		-40.0%	-	6,563
0001.3640.005.40.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	26,000	26,000	-	40	10,400	(10,360)	0.2%	40.0%	YES	-39.8%	-	25,960
0001.3640.005.40.2430.050.99.520.030.5510.300.05 0001.3640.005.40.2430.050.99.520.030.5590.300.05	PHYS ED EDUCATIONAL SUPPLIES PHYS ED - NHS - ED SUPP - OTHR SUP - SCH COVID	2,000	2,000	(60)	1,495	800	695	74.7% 0.0%	40.0% 40.0%		34.7% 0.0%	25,437	(24,932)
0001.3640.005.40.2430.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	_	-	-			0.0%	40.0%		0.0%	-	-
0001.3640.005.40.2440.050.99.520.030.5380.300.04	PHYS ED OTHER PURCHASED SERVICES	-	-	-	96	-	96	100.0%	40.0%		60.0%	-	(96)
0001.3640.005.40.2440.050.99.520.030.5380.300.06	PHYS ED OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.005.40.2440.050.99.520.030.5381.300.04	PHYS ED - NHS - INST SVC - OTR SVC - SCH COVID PHYS ED OTHER EXPENSES	-	-	1 212	- 1 212	-	- 1 212	0.0%	40.0%		0.0%	- 2.246	- (2 550)
0001.3640.005.40.2440.050.99.520.030.5780.300.06 0001.3640.005.40.2440.050.99.520.030.5783.300.06	PHYS ED - NHS - INST SVC - OTR EXP- SCH COVID	-	_	1,312	1,312		1,312	100.0% 0.0%	40.0% 40.0%		60.0%	2,246	(3,558)
0001.3640.005.40.2451.050.99.520.030.5525.300.05	PHYS ED - NHS - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3640.005.40.2453.050.99.520.030.5525.300.05	PHYS ED - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3640.005.40.2455.050.99.520.030.5305.300.04	PHYS ED SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.040.21.2455.050.99.520.030.5305.300.04 0001.3640.040.22.2455.050.99.520.030.5305.300.04	PHYS ED - BRM - INSTR SOFTWARE & LICENSES - P&T SO PHYS ED - ELI - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3640.040.23.2455.050.99.520.030.5305.300.04	PHYS ED - WILL - INSTR SOFTWARE & LICENSES - P&T S	_	_	_	_		1	0.0%	40.0%		0.0%		_
0001.3640.040.24.2455.050.99.520.030.5305.300.04	PHYS ED - MIT - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.040.25.2455.050.99.520.030.5305.300.04	PHYS ED - NEW - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3640.040.26.2455.050.99.520.030.5305.300.04 0001.3640.040.30.2455.050.99.520.030.5305.300.04	PHYS ED - HGH ROCK - INSTR SOFTWARE & LICENSES - P PHYS ED - POLL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3640.040.30.2455.050.99.520.030.5305.300.04	HEALTH ED-DISTRICT-IN-STATE TRAVEL	-	_	-	-			0.0%	40.0%		0.0%	-	-
0001.3641.005.10.2356.055.99.520.030.5720.300.06	HEALTH ED-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	_	-	0.0%	40.0%		0.0%	-	-
0001.3641.005.21.2356.055.99.520.030.5710.300.06	HEALTH ED-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3641.005.21.2356.055.99.520.030.5720.300.06	HEALTH ED-BROADMEADOW-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3641.005.21.2410.055.99.520.030.5517.300.05 0001.3641.005.21.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS HEALTH ED ED SUPP - TEACH AIDS	- 75	- 75	-	-	30	- (20)	0.0%	40.0% 40.0%		0.0% -40.0%	-	- 75
0001.3641.005.22.2356.055.99.520.030.5710.300.06	HEALTH ED ED SOPP - TEACH AIDS HEALTH ED-ELIOT-IN-STATE TRAVEL	-	- 73	_		-	(30)	0.0%	40.0%		0.0%		-
0001.3641.005.22.2356.055.99.520.030.5720.300.06	HEALTH ED-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3641.005.22.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3641.005.22.2415.055.99.520.030.5512.300.05 0001.3641.005.23.2356.055.99.520.030.5710.300.06	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	30	(30)	0.0%	40.0% 40.0%		-40.0%	-	75
0001.3641.005.23.2356.055.99.520.030.5710.300.06	HEALTH ED-WILLIAMS-IN-STATE TRAVEL HEALTH ED-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-		-	-			0.0%	40.0%		0.0%		-
0001.3641.005.23.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	_	-	0.0%	40.0%		0.0%	-	-
0001.3641.005.23.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	30	(30)	0.0%	40.0%		-40.0%	-	75
0001.3641.005.24.2356.055.99.520.030.5710.300.06	HEALTH ED-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3641.005.24.2356.055.99.520.030.5720.300.06	HEALTH ED-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3641.005.24.2410.055.99.520.030.5517.300.05 0001.3641.005.24.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS HEALTH ED ED SUPP - TEACH AIDS	- 75	- 75		-	- 30	(30)	0.0%	40.0% 40.0%		0.0% -40.0%	-	- 75
0001.3641.005.25.2356.055.99.520.030.5710.300.06	HEALTH ED LO SOFF - TEACH AIDS HEALTH ED-NEWMAN-IN-STATE TRAVEL	-	- '3	_	-	-	(30)	0.0%	40.0%		0.0%	-	-
0001.3641.005.25.2356.055.99.520.030.5720.300.06	HEALTH ED-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3641.005.25.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS			-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3641.005.25.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS HEALTH ED-HIGH ROCK-IN-STATE TRAVEL	75	75	-	-	30	(30)	0.0%	40.0% 40.0%		-40.0% 0.0%	-	75
0001.3641.005.26.2356.055.99.520.030.5710.300.06 0001.3641.005.26.2356.055.99.520.030.5720.300.06	HEALTH ED-HIGH ROCK-IN-STATE TRAVEL HEALTH ED-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-		[-			0.0%	40.0%		0.0%		-
0001.3641.005.26.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3641.005.26.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	113	113	-	-	45	(45)	0.0%	40.0%		-40.0%	-	113

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		Original	OII Revised	OII	OII	Target	Over/(Udr)	YTD %	Target	Significant & Variance		оп	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%		Variance	Encumbrances	Balance
0001.3641.005.26.2430.055.99.520.030.5590.300.05	HEALTH - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3641.005.26.2440.055.99.520.030.5381.300.04	HEALTH - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3641.005.26.2440.055.99.520.030.5783.300.06 0001.3641.005.30.2356.055.99.520.030.5710.300.06	HEALTH - HR - INST SVC - OTR EXP- SCH COVID HEALTH ED-POLLARD-IN-STATE TRAVEL	-	_	-	-	1		0.0%	40.0% 40.0%		0.0%	-	-
0001.3641.005.30.2356.055.99.520.030.5720.300.06	HEALTH ED-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3641.005.30.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-		-	-	7		0.0%	40.0%		0.0%	-	
0001.3641.005.30.2415.055.99.520.030.5512.300.05 0001.3641.005.30.2430.055.99.520.030.5590.300.05	HEALTH ED ED SUPP - TEACH AIDS HEALTH - POL - ED SUPP - OTHR SUP - SCH COVID	1,000	1,000	-	-	400	(400)	0.0%	40.0% 40.0%		-40.0% 0.0%	-	1,000
0001.3641.005.30.2440.055.99.520.030.5381.300.04	HEALTH - POL - INST SVC - OTR SVC - SCH COVID	_	_	_	_	_		0.0%	40.0%		0.0%	_	_
0001.3641.005.30.2440.055.99.520.030.5783.300.06	HEALTH - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3641.005.40.2356.055.99.520.030.5710.300.06	HEALTH ED-NHS-IN-STATE TRAVEL	-	-	-	-	-		0.0%	40.0%		0.0%		
0001.3641.005.40.2410.055.99.520.030.5517.300.05 0001.3641.005.40.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS HEALTH ED ED SUPP - TEACH AIDS	500	500	-	-	- 200	(200)	0.0%	40.0% 40.0%		0.0% -40.0%	2,913	(2,913) 500
0001.3641.005.40.2413.035.99.520.030.5512.300.05	HEALTH - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-		-	(200)	0.0%	40.0%		0.0%	-	-
0001.3641.005.40.2440.055.99.520.030.5381.300.04	HEALTH - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3641.005.40.2440.055.99.520.030.5783.300.06	HEALTH - NHS - INST SVC - OTR EXP- SCH COVID			Ē	Ī			0.0%	40.0%		0.0%		
0001.3641.005.40.2455.040.99.520.030.5524.300.04 0001.3641.005.40.2455.040.99.520.030.5524.300.05	EDUCATIONAL SUPPLIES HEALTH ED-NHS-EDUCATIONAL SUPPLIES	5,500	5,500	241	241	2,200	(1,959)	4.4% 0.0%	40.0% 40.0%		-35.6% 0.0%	10	5,250
0001.3641.040.30.2455.055.99.520.030.5305.300.04	HEALTH - POLL - INSTR SOFTWARE & LICENSES - P&T SO	_	_	_	_	_		0.0%	40.0%		0.0%	_	_
0001.3641.040.40.2455.055.99.520.030.5305.300.04	HEALTH - NHS - INSTR SOFTWARE & LICENSES - P&T SOF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3642.005.10.2110.099.99.520.030.5420.300.05	K-12 PHYS ED OFFICE SUPPLIES	500	500	-	-	200	(200)	0.0%	40.0%		-40.0%	23	477
0001.3642.005.10.2356.099.99.520.030.5710.300.06	K-12 PHYSICAL ED & HEALTH DIR-DISTR-IN-STATE TRAV	1,600	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3642.005.10.2356.099.99.520.030.5720.300.06 0001.3642.005.10.2356.099.99.520.030.5780.300.06	K-12 PHYSICAL ED & HLTH DIR-DISTR-OOS TRAV/ CONF K-12 PHYSICAL ED & HLTH DIR-DISTRICT-ALL OTR EXP	1,600	1,600 1,100	-		640 440	(640) (440)	0.0%	40.0%		-40.0% -40.0%	-	1,600 1,100
0001.3642.005.10.2358.050.99.520.030.5382.300.04	PHYS ED - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3642.005.10.2358.050.99.520.030.5591.300.05	PHYS ED - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3642.005.10.2358.050.99.520.030.5784.300.06	PHYS ED - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3642.005.10.2358.099.99.520.030.5303.300.04 0001.3642.005.10.2358.099.99.520.030.5320.300.04	K-12 PHYSICAL ED & HLTH DIR-OUTSIDE PD-SEMINARS K-12 PHYSICAL ED & HLTH DIR-DISTRICT-TUITION	-	-	-	-	1	1	0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3642.005.10.2358.099.99.520.030.5730.300.06	K-12 PHYSICAL ED & HLTH DIR-OUTSIDE PD-DUES&MEMB	-	_	242	451	_	451	100.0%	40.0%		60.0%	-	(451)
0001.3642.005.10.2358.099.99.520.030.5784.300.06	K12 PHYS ED - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-40.0%	-	1,500
0001.3642.005.10.2430.099.99.520.030.5590.300.05	K-12 PHYS - DIST - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3642.005.10.2440.099.99.520.030.5381.300.04 0001.3642.005.10.2440.099.99.520.030.5783.300.06	K-12 PHYS - DIST - INST SVC - OTR SVC - SCH COVID K-12 PHYS - DIST - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3650.005.10.2356.070.99.520.030.5710.300.06	FINE ARTS-DISTRICT-IN-STATE TRAVEL	_	_	_	_	_		0.0%	40.0%		0.0%	_	_
0001.3650.005.10.2356.070.99.520.030.5720.300.06	FINE ARTS-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	250	250	-	-	100	(100)	0.0%	40.0%		-40.0%	-	250
0001.3650.005.10.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,546	1,546	-	-	618	(618)	0.0%	40.0%		-40.0%	-	1,546
0001.3650.005.10.2420.070.99.520.030.5522.300.05 0001.3650.005.21.2345.070.99.520.030.5380.300.04	FINE ARTS ED SUPPLIES - INST EQUIP FINE ARTS - BRM - DISTANCE LEARN/ONLINE COURSE - O	4,000	4,000	-	-	1,600	(1,600)	0.0% 0.0%	40.0% 40.0%		-40.0% 0.0%	-	4,000
0001.3650.005.21.2356.070.99.520.030.5303.300.04	FINE ARTS - BRM - DISTANCE LEARNY ONLINE COURSE - O		_	-		1	1	0.0%	40.0%		0.0%	-	-
0001.3650.005.21.2356.070.99.520.030.5710.300.06	FINE ARTS-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.21.2356.070.99.520.030.5720.300.06	FINE ARTS-BROADMEADOW-OUT-OF-STATE TRAVEL/ CONF			-	-	7.1		0.0%	40.0%		0.0%	-	-
0001.3650.005.21.2358.070.99.520.030.5303.300.04 0001.3650.005.21.2358.070.99.520.030.5710.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - P&T SEMINAR & FINE ARTS - BRM - OUTSIDE PD PROV - IN STATE TRAVE	313	313	-	-	125	(125)	0.0%	40.0% 40.0%		-40.0% 0.0%	-	313
0001.3650.005.21.2358.070.99.520.030.5710.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - IN STATE TRAVE		_	-		1	1	0.0%	40.0%		0.0%	-	-
0001.3650.005.21.2358.070.99.520.030.5730.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.21.2358.070.99.520.030.5780.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.21.2420.070.99.520.030.5257.300.04 0001.3650.005.21.2420.070.99.520.030.5510.300.05	FINE ARTS R & M EQUIPMENT FINE ARTS EDUCATIONAL SUPPLIES	500 3.090	500 3.090	233	- 2 427	200	(200)	0.0% 78.9%	40.0% 40.0%		-40.0% 38.9%	-	500 653
0001.3650.005.21.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	2,437	1,236 100	1,201 (100)	0.0%	40.0%		-40.0%	-	250
0001.3650.005.21.2430.070.99.520.030.5590.300.05	FINE ARTS - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.21.2440.070.99.520.030.5381.300.04	FINE ARTS - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3650.005.21.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES FINE ARTS - BRM - INST SVC - OTR EXP- SCH COVID	-	_	-	-	1	1	0.0%	40.0%		0.0%	-	-
0001.3650.005.21.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.21.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.21.2453.070.99.520.030.5525.300.05	FINE ARTS - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3650.005.22.2345.070.99.520.030.5380.300.04 0001.3650.005.22.2356.070.99.520.030.5303.300.04	FINE ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O FINE ARTS - EL - SEMINARS & TRAINING	-	_	-	-	1		0.0%	40.0%		0.0%	-	-
0001.3650.005.22.2356.070.99.520.030.5710.300.06	FINE ARTS-ELIOT-IN-STATE TRAVEL	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3650.005.22.2356.070.99.520.030.5720.300.06	FINE ARTS-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.22.2358.070.99.520.030.5303.300.04	FINE ARTS - ELI - OUTSIDE PD PROV - P&T SEMINAR &	313	313	-	-	125	(125)	0.0%	40.0%		-40.0%	-	313
0001.3650.005.22.2358.070.99.520.030.5710.300.06 0001.3650.005.22.2358.070.99.520.030.5720.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - IN STATE TRAVE FINE ARTS - ELI - OUTSIDE PD PROV - OUT STATE TRAV	-	_		-			0.0%	40.0% 40.0%		0.0%	-	-
0001.3650.005.22.2358.070.99.520.030.5720.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	1	0.0%	40.0%		0.0%	-	-
0001.3650.005.22.2358.070.99.520.030.5780.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.22.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	387	387	200	187	77.3%	40.0%		37.3%	-	113
0001.3650.005.22.2420.070.99.520.030.5510.300.05 0001.3650.005.22.2420.070.99.520.030.5522.300.05	FINE ARTS EDUCATIONAL SUPPLIES FINE ARTS ED SUPPLIES - INST EQUIP	2,246 250	2,246 250	1,325	1,485 1,033	898 100	587 933	66.1% 413.2%	40.0% 40.0%		26.1% 373.2%	22	739 (783)
0001.3650.005.22.2420.070.99.520.030.5590.300.05	FINE ARTS - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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		Original	OII Revised	OII	OII	Target	Over/(Udr)	YTD %		Significant		оп	Budget
Account	Description	Budget	Budget	Transactions	YTD	Target Expense	Target	Budget	" %	& Variance > 20%	Variance	Encumbrances	Budget Balance
0001.3650.005.22.2440.070.99.520.030.5381.300.04	FINE ARTS - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-		-	-	0.0%	40.0%	- 20 //	0.0%	-	-
0001.3650.005.22.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.22.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.22.2440.070.99.520.030.5783.300.06 0001.3650.005.22.2451.070.99.520.030.5255.300.04	FINE ARTS - ELI - INST SVC - OTR EXP- SCH COVID FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0% 0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3650.005.22.2451.070.99.520.030.5525.300.04	FINE ARTS ED SUPPLIES - INST TECH	_	_	_	_		1	0.0%	40.0%		0.0%	_	_
0001.3650.005.22.2453.070.99.520.030.5525.300.05	FINE ARTS - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.23.2345.070.99.520.030.5380.300.04	FINE ARTS - WILL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.23.2356.070.99.520.030.5303.300.04	FINE ARTS - WILL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.23.2356.070.99.520.030.5710.300.06 0001.3650.005.23.2356.070.99.520.030.5720.300.06	FINE ARTS-WILLIAMS-IN-STATE TRAVEL FINE ARTS-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3650.005.23.2356.070.99.520.030.5720.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - P&T SEMINAR &	313	313	_		125	(125)	0.0%	40.0%		0.0% -40.0%		313
0001.3650.005.23.2358.070.99.520.030.5710.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	_	-	-	0.0%	40.0%		0.0%	_	-
0001.3650.005.23.2358.070.99.520.030.5720.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.23.2358.070.99.520.030.5730.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.23.2358.070.99.520.030.5780.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.23.2420.070.99.520.030.5257.300.04 0001.3650.005.23.2420.070.99.520.030.5510.300.05	FINE ARTS R & M EQUIPMENT FINE ARTS EDUCATIONAL SUPPLIES	2,640	2,640	1,280	2,048	1,056	- 992	0.0% 77.6%	40.0% 40.0%		0.0% 37.6%	-	- 592
0001.3650.005.23.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES FINE ARTS ED SUPPLIES - INST EQUIP	250	2,640	1,280	2,048	1,036	(60)	16.1%	40.0%		-23.9%	-	210
0001.3650.005.23.2430.070.99.520.030.5590.300.05	FINE ARTS - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.23.2440.070.99.520.030.5381.300.04	FINE ARTS - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.23.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.23.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.23.2440.070.99.520.030.5783.300.06 0001.3650.005.23.2451.070.99.520.030.5255.300.04	FINE ARTS - WIL - INST SVC - OTR EXP- SCH COVID FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0% 0.0%	40.0% 40.0%		0.0%	-	-
0001.3650.005.23.2451.070.99.520.030.5253.300.04	FINE ARTS ED SUPPLIES - INST TECH		_					0.0%	40.0%		0.0%	-	-
0001.3650.005.23.2453.070.99.520.030.5525.300.05	FINE ARTS - WIL - INSTR HDWRE OTHER - INSTR TECH	_	_	-	_	_	_	0.0%	40.0%		0.0%	_	_
0001.3650.005.24.2345.070.99.520.030.5380.300.04	FINE ARTS - MIT - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.24.2356.070.99.520.030.5303.300.04	FINE ARTS - MIT - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.24.2356.070.99.520.030.5710.300.06	FINE ARTS-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.24.2356.070.99.520.030.5720.300.06 0001.3650.005.24.2358.070.99.520.030.5303.300.04	FINE ARTS-MITCHELL-OUT-OF-STATE TRAVEL/ CONF FINE ARTS - MIT - OUTSIDE PD PROV - P&T SEMINAR &	- 212	313	-	-	125	(125)	0.0% 0.0%	40.0% 40.0%		0.0% -40.0%	-	313
0001.3650.005.24.2358.070.99.520.030.5710.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - PAT SEMINAR & FINE ARTS - MIT - OUTSIDE PD PROV - IN STATE TRAVE	313	-			125	(125)	0.0%	40.0%		0.0%	-	- 313
0001.3650.005.24.2358.070.99.520.030.5720.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.24.2358.070.99.520.030.5730.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.24.2358.070.99.520.030.5780.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.24.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.24.2420.070.99.520.030.5510.300.05 0001.3650.005.24.2420.070.99.520.030.5522.300.05	FINE ARTS EDUCATIONAL SUPPLIES FINE ARTS ED SUPPLIES - INST EQUIP	2,586 250	2,586 250	2,039	2,039	1,034 100	1,004 (100)	78.8% 0.0%	40.0% 40.0%		38.8% -40.0%	512	36 250
0001.3650.005.24.2420.070.99.520.030.5590.300.05	FINE ARTS - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	_	_	-	(100)	0.0%	40.0%		0.0%	_	-
0001.3650.005.24.2440.070.99.520.030.5381.300.04	FINE ARTS - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.24.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.24.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.24.2440.070.99.520.030.5783.300.06 0001.3650.005.24.2451.070.99.520.030.5255.300.04	FINE ARTS - MIT - INST SVC - OTR EXP- SCH COVID FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0% 0.0%	40.0% 40.0%		0.0%	-	-
0001.3650.005.24.2451.070.99.520.030.5525.300.04	FINE ARTS ED SUPPLIES - INST TECH	_	_	_	_		1	0.0%	40.0%		0.0%	_	
0001.3650.005.24.2453.070.99.520.030.5525.300.05	FINE ARTS - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.25.2345.070.99.520.030.5380.300.04	FINE ARTS - NEW - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.25.2356.070.99.520.030.5303.300.04	FINE ARTS - NEW - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.25.2356.070.99.520.030.5710.300.06	FINE ARTS-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.25.2356.070.99.520.030.5720.300.06 0001.3650.005.25.2358.070.99.520.030.5303.300.04	FINE ARTS-NEWMAN-OUT-OF-STATE TRAVEL/ CONF FINE ARTS - NEW - OUTSIDE PD PROV - P&T SEMINAR &	313	313			125	(125)	0.0% 0.0%	40.0% 40.0%		0.0% -40.0%		313
0001.3650.005.25.2358.070.99.520.030.5710.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - FAT SEMINAR &	-	-	_	_	-	(123)	0.0%	40.0%		0.0%	_	-
0001.3650.005.25.2358.070.99.520.030.5720.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.25.2358.070.99.520.030.5730.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.25.2358.070.99.520.030.5780.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.25.2420.070.99.520.030.5257.300.04 0001.3650.005.25.2420.070.99.520.030.5510.300.05	FINE ARTS R & M EQUIPMENT FINE ARTS EDUCATIONAL SUPPLIES	- 3,916	3,916	740	- 2,225	1,566	- 659	0.0% 56.8%	40.0% 40.0%		0.0%	- 258	- 1,433
0001.3650.005.25.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES FINE ARTS ED SUPPLIES - INST EQUIP	230	230	740	321	1,500	229	139.5%	40.0%		16.8% 99.5%	238	(91)
0001.3650.005.25.2430.070.99.520.030.5590.300.05	FINE ARTS - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	_	-
0001.3650.005.25.2440.070.99.520.030.5381.300.04	FINE ARTS - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.25.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.25.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.25.2440.070.99.520.030.5783.300.06 0001.3650.005.25.2451.070.99.520.030.5255.300.04	FINE ARTS - NEW - INST SVC - OTR EXP- SCH COVID FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3650.005.25.2451.070.99.520.030.5255.300.04	FINE ARTS ED SUPPLIES - INST TECH	-	_	-	-			0.0%	40.0%		0.0%	-	-
0001.3650.005.25.2453.070.99.520.030.5525.300.05	FINE ARTS - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.26.2345.070.99.520.030.5380.300.04	FINE ARTS - HGH ROCK - DISTANCE LEARN/ONLINE COURS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.26.2356.070.99.520.030.5303.300.04	FINE ARTS - HIGH ROCK - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.26.2356.070.99.520.030.5710.300.06 0001.3650.005.26.2356.070.99.520.030.5720.300.06	FINE ARTS-HIGH ROCK-IN-STATE TRAVEL FINE ARTS-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3030.003.20.2330.070.33.320.030.3720.300.06	TINE ARTS-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	1	-	-	-	0.0%	40.0%		0.0%	-	-

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		Original	OII Revised	OII	оп	Target	Over/(Udr)	YTD %	Target	Significant & Variance		оп	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%		Variance	Encumbrances	Balance
0001.3650.005.26.2358.070.99.520.030.5303.300.04	FINE ARTS - HGH ROCK - OUTSIDE PD PROV - P&T SEMIN	313	313	-	-	125	(125)	0.0%	40.0%		-40.0%	-	313
0001.3650.005.26.2358.070.99.520.030.5710.300.06	FINE ARTS - HGH ROCK - OUTSIDE PD PROV - IN STATE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.26.2358.070.99.520.030.5720.300.06 0001.3650.005.26.2358.070.99.520.030.5730.300.06	FINE ARTS - HGH ROCK - OUTSIDE PD PROV - OUT STATE FINE ARTS - HGH ROCK - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3650.005.26.2358.070.99.520.030.5780.300.06	FINE ARTS - HGH ROCK - OUTSIDE PD PROV - DUES & ME				-	1	1	0.0%	40.0%		0.0%		
0001.3650.005.26.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525	525	-	-	210	(210)	0.0%	40.0%		-40.0%	-	525
0001.3650.005.26.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,250	2,250	379	1,894	900	994	84.2%	40.0%		44.2%	8	348
0001.3650.005.26.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	53	53	100	(47)	21.1%	40.0%		-18.9%	649	(452)
0001.3650.005.26.2430.070.99.520.030.5590.300.05	FINE ARTS - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3650.005.26.2440.070.99.520.030.5381.300.04 0001.3650.005.26.2440.070.99.520.030.5510.300.05	FINE ARTS - HR - INST SVC - OTR SVC - SCH COVID FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0% 0.0%	-	-
0001.3650.005.26.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES				-	1		0.0%	40.0%		0.0%		-
0001.3650.005.26.2440.070.99.520.030.5783.300.06	FINE ARTS - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3650.005.26.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.26.2453.070.99.520.030.5525.300.05	FINE ARTS - HR - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.30.2345.070.99.520.030.5380.300.04	FINE ARTS - POLL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.30.2356.070.99.520.030.5303.300.04	FINE ARTS - POLL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.30.2356.070.99.520.030.5710.300.06 0001.3650.005.30.2356.070.99.520.030.5720.300.06	FINE ARTS-POLLARD-IN-STATE TRAVEL FINE ARTS-POLLARD-OUT-OF-STATE TRAVEL/ CONF			_	-	1		0.0%	40.0% 40.0%		0.0% 0.0%		
0001.3650.005.30.2358.070.99.520.030.5303.300.04	FINE ARTS - POLL - OUTSIDE PD PROV - P&T SEMINAR &	313	313	_	_	125	(125)	0.0%	40.0%		-40.0%	_	313
0001.3650.005.30.2358.070.99.520.030.5710.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.30.2358.070.99.520.030.5720.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.30.2358.070.99.520.030.5730.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.30.2358.070.99.520.030.5780.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	- (240)	0.0%	40.0%		0.0%	-	-
0001.3650.005.30.2420.070.99.520.030.5257.300.04 0001.3650.005.30.2420.070.99.520.030.5510.300.05	FINE ARTS R & M EQUIPMENT FINE ARTS EDUCATIONAL SUPPLIES	525 7.800	525 7,800	1,517	7,188	210 3,120	(210) 4,068	0.0% 92.1%	40.0% 40.0%		-40.0% 52.1%	804	525 (191)
0001.3650.005.30.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	870	870	80	7,188	348	436	90.2%	40.0%		50.2%	-	86
0001.3650.005.30.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.30.2430.070.99.520.030.5590.300.05	FINE ARTS - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.30.2440.070.99.520.030.5381.300.04	FINE ARTS - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.30.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.30.2440.070.99.520.030.5780.300.06 0001.3650.005.30.2440.070.99.520.030.5783.300.06	FINE ARTS OTHER EXPENSES FINE ARTS - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3650.005.30.2440.070.99.520.030.5763.300.06	FINE ARTS ED SUPPLIES - INST TECH				-	1		0.0%	40.0%		0.0%		-
0001.3650.005.30.2453.070.99.520.030.5525.300.05	FINE ARTS - POLL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3650.005.40.2345.070.99.520.030.5380.300.04	FINE ARTS - NHS - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.40.2356.070.99.520.030.5303.300.04	FINE ARTS - NHS - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.40.2356.070.99.520.030.5710.300.06	FINE ARTS-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.40.2356.070.99.520.030.5720.300.06 0001.3650.005.40.2358.070.99.520.030.5303.300.04	FINE ARTS-NHS-OUT-OF-STATE TRAVEL/ CONF FINE ARTS - NHS - OUTSIDE PD PROV - P&T SEMINAR &	309	309	-	-	- 124	(124)	0.0%	40.0% 40.0%		0.0% -40.0%	600	(291)
0001.3650.005.40.2358.070.99.520.030.5303.300.04	FINE ARTS - NHS - OUTSIDE PD PROV - PAT SEMINAR &	309	309		-	124	(124)	0.0%	40.0%		0.0%	-	(291)
0001.3650.005.40.2358.070.99.520.030.5720.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3650.005.40.2358.070.99.520.030.5730.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.40.2358.070.99.520.030.5780.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.40.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	1,200	433	433	480	(47)	36.1%	40.0%		-3.9%	1,566	(798)
0001.3650.005.40.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES FINE ARTS ED SUPPLIES - INST EQUIP	16,500	16,500	7,058	17,311	6,600	10,711	104.9% 4.6%	40.0%	YES	64.9% -35.4%	491	(1,302)
0001.3650.005.40.2420.070.99.520.030.5522.300.05 0001.3650.005.40.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	9,900	9,900	(1,446)	452	3,960	(3,508)	0.0%	40.0%		0.0%		9,448
0001.3650.005.40.2430.070.99.520.030.5590.300.05	FINE ARTS - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3650.005.40.2440.070.99.520.030.5380.300.04	FINE ARTS	-	-	-	143	-	143	100.0%	40.0%		60.0%	-	(143)
0001.3650.005.40.2440.070.99.520.030.5381.300.04	FINE ARTS - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.40.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.005.40.2440.070.99.520.030.5780.300.06 0001.3650.005.40.2440.070.99.520.030.5783.300.06	FINE ARTS OTHER EXPENSES FINE ARTS - NHS - INST SVC - OTR EXP- SCH COVID	-	-	81	81	-	81	100.0% 0.0%	40.0% 40.0%		60.0% 0.0%	-	(81)
0001.3650.005.40.2451.070.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES - INST SOFTWARE	3,000	3,000	3,000	3,000	1,200	1,800	100.0%	40.0%		60.0%		-
0001.3650.005.40.2451.070.99.520.030.5524.300.05	FINE ARTS -NHS- INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	_	_
0001.3650.005.40.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	1,500	1,500	125	125	600	(475)	8.3%	40.0%		-31.7%	-	1,375
0001.3650.005.40.2453.070.99.520.030.5525.300.05	FINE ARTS - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.040.21.2455.070.99.520.030.5305.300.04	FINE ARTS - BRM - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.040.22.2455.070.99.520.030.5305.300.04 0001.3650.040.23.2455.070.99.520.030.5305.300.04	FINE ARTS - ELI - INSTR SOFTWARE & LICENSES - P&T FINE ARTS - WILL - INSTR SOFTWARE & LICENSES - P&T	-		-	-			0.0%	40.0%		0.0% 0.0%	-	-
0001.3650.040.23.2455.070.99.520.030.5305.300.04	FINE ARTS - WILL - INSTR SOFTWARE & LICENSES - P&T				-	1		0.0%	40.0%		0.0%		-
0001.3650.040.25.2455.070.99.520.030.5305.300.04	FINE ARTS - NEW - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.040.26.2455.070.99.520.030.5305.300.04	FINE ARTS - HGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.040.30.2455.070.99.520.030.5305.300.04	FINE ARTS - POLL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3650.040.40.2455.070.99.520.030.5305.300.04	FINE ARTS - NHS - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.10.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	- (100)	0.0%	40.0% 40.0%		0.0%	-	-
0001.3651.005.10.2356.075.99.520.030.5720.300.06 0001.3651.005.10.2356.075.99.520.030.5730.300.06	PERFORMING ARTS-DISTRICT-OUT-OF-STATE TRAV/ CONF PERFORMING ARTS-DISTRICT-DUES AND MEMBERSHIPS	250	250		-	100	(100)	0.0%	40.0%		-40.0% 0.0%	-	250
0001.3651.005.10.2336.073.99.320.030.3730.300.00	PERFORMING ARTS-DISTRICT-DUES AND MEMBERSHIPS PERF ARTS - BRM - DISTANCE LEARN/ONLINE COURSE - O	-			-	-	_	0.0%	40.0%		0.0%	-	-
0001.3651.005.21.2356.070.99.520.030.5303.300.04	PERF ARTS - BRM - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
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		Original	OII Revised	OII	OII	Target	Over/(Udr)	YTD %	Target	Significant & Variance		оп	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%		Variance	Encumbrances	Balance
0001.3651.005.21.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.21.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5303.300.04 0001.3651.005.21.2358.075.99.520.030.5710.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - P&T SEMINAR & PERF ARTS - BRM - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5710.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - IN STATE TRAVE		-	_	-	1		0.0%	40.0%		0.0%		
0001.3651.005.21.2358.075.99.520.030.5730.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5780.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.21.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	540	540	-	-	216	(216)	0.0%	40.0%		-40.0%	36	504
0001.3651.005.21.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	150	150	80	70	75.0% 537.3%	40.0%		35.0%	225	(175)
0001.3651.005.21.2420.075.99.520.030.5522.300.05 0001.3651.005.21.2430.075.99.520.030.5510.300.05	PERF ARTS ED SUPPLIES - INST EQUIP PERF ARTS EDUCATIONAL SUPPLIES	150	150	806 29	806 520	60	746 520	100.0%	40.0% 40.0%		497.3% 60.0%	-	(656) (520)
0001.3651.005.21.2430.075.99.520.030.5590.300.05	PERF ARTS - BRM - ED SUPP - OTHR SUP - SCH COVID	-	_	-	-	1	-	0.0%	40.0%		0.0%	-	(320)
0001.3651.005.21.2440.075.99.520.030.5381.300.04	PERF ARTS - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5710.300.06	PERF ARTS - BM - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5783.300.06 0001.3651.005.21.2451.075.99.520.030.5525.300.05	PERF ARTS - BRM - INST SVC - OTR EXP- SCH COVID PERF ARTS - BRM - INSTR HDWRE STUDENT DEVICES - IN	-	_	_	-	Ī.,		0.0% 0.0%	40.0% 40.0%		0.0% 0.0%		
0001.3651.005.21.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100	_	-	40	(40)	0.0%	40.0%		-40.0%		100
0001.3651.005.22.2345.075.99.520.030.5380.300.04	PERF ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.22.2356.070.99.520.030.5303.300.04	PERF ARTS - EL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.22.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.22.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5303.300.04	PERF ARTS - ELI - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5710.300.06 0001.3651.005.22.2358.075.99.520.030.5720.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - IN STATE TRAVE PERF ARTS - ELI - OUTSIDE PD PROV - OUT STATE TRAV	-	_	_	-	Ī.,		0.0%	40.0% 40.0%		0.0% 0.0%		
0001.3651.005.22.2358.075.99.520.030.5720.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - OUT STATE TRAV	-		_	-			0.0%	40.0%		0.0%		-
0001.3651.005.22.2358.075.99.520.030.5780.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3651.005.22.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	391	391	35	35	156	(121)	9.0%	40.0%		-31.0%	-	356
0001.3651.005.22.2410.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	-	-	35	35	-	35	100.0%	40.0%		60.0%	-	(35)
0001.3651.005.22.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%		-40.0%	300	(100)
0001.3651.005.22.2420.075.99.520.030.5522.300.05 0001.3651.005.22.2430.075.99.520.030.5510.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	-	559	60	499	372.9% 0.0%	40.0% 40.0%		332.9%	-	(409)
0001.3651.005.22.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES PERF ARTS - ELI - ED SUPP - OTHR SUP - SCH COVID		-		-			0.0%	40.0%		0.0% 0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5381.300.04	PERF ARTS - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5710.300.06	PERF ARTS - EL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5783.300.06	PERF ARTS - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3651.005.22.2451.075.99.520.030.5525.300.05 0001.3651.005.22.2455.075.99.520.030.5275.300.04	PERF ARTS - ELI - INSTR HDWRE STUDENT DEVICES - IN PERF ARTS SOFTWARE LICENSE & USER FEES	100	100		-	40	(40)	0.0%	40.0%		0.0% -40.0%	-	100
0001.3651.005.23.2345.075.99.520.030.5380.300.04	PERF ARTS - WILL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.23.2356.070.99.520.030.5303.300.04	PERF ARTS - WILL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.23.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.23.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.23.2358.075.99.520.030.5303.300.04	PERF ARTS - WILL - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3651.005.23.2358.075.99.520.030.5710.300.06 0001.3651.005.23.2358.075.99.520.030.5720.300.06	PERF ARTS - WILL - OUTSIDE PD PROV - IN STATE TRAV WILL - OUTSIDE PD PROV - OUT STATE TRA		-		-			0.0%	40.0%		0.0%	-	-
0001.3651.005.23.2358.075.99.520.030.5730.300.06	PERF ARTS - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	_	_	_	_		0.0%	40.0%		0.0%	_	-
0001.3651.005.23.2358.075.99.520.030.5780.300.06	PERF ARTS - WILL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.23.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	492	492	314	346	197	149	70.3%	40.0%		30.3%	33	113
0001.3651.005.23.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	150	150	80	70	75.0%	40.0%		35.0%	150	(100)
0001.3651.005.23.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	2,361	2,988	60	2,928	1991.9%	40.0%		1951.9%	75	(2,913)
0001.3651.005.23.2430.075.99.520.030.5510.300.05 0001.3651.005.23.2430.075.99.520.030.5590.300.05	PERF ARTS EDUCATIONAL SUPPLIES PERF ARTS - WIL - ED SUPP - OTHR SUP - SCH COVID			329	641		641	100.0% 0.0%	40.0% 40.0%		60.0% 0.0%	129	(770)
0001.3651.005.23.2440.075.99.520.030.5381.300.04	PERF ARTS - WIL - INST SVC - OTR SVC - SCH COVID	-	_	_	_	_		0.0%	40.0%		0.0%		_
0001.3651.005.23.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	189	189	-	189	100.0%	40.0%		60.0%	-	(189)
0001.3651.005.23.2440.075.99.520.030.5710.300.06	PERF ARTS - HILL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	
0001.3651.005.23.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5783.300.06	PERF ARTS - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.23.2451.075.99.520.030.5525.300.05 0001.3651.005.23.2455.075.99.520.030.5275.300.04	PERF ARTS - WILL - INSTR HDWRE STUDENT DEVICES - I PERF ARTS SOFTWARE LICENSE & USER FEES	100	100	-	-	- 40	- (40)	0.0%	40.0% 40.0%		0.0% -40.0%	-	100
0001.3651.005.23.2455.075.99.520.030.5275.300.04	PERF ARTS - MIT - DISTANCE LEARN/ONLINE COURSE - O	100	100		-	40	(40)	0.0%	40.0%		0.0%		100
0001.3651.005.24.2356.070.99.520.030.5360.300.04	PERF ARTS - MIT - DISTANCE LEARNY ONLINE COURSE - O PERF ARTS - MIT - SEMINARS & TRAINING	-	_	_	-		-	0.0%	40.0%		0.0%	-	-
0001.3651.005.24.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.24.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-MITCHELL-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.24.2358.075.99.520.030.5303.300.04	PERF ARTS - MIT - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.24.2358.075.99.520.030.5710.300.06	PERF ARTS - MIT - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.24.2358.075.99.520.030.5720.300.06 0001.3651.005.24.2358.075.99.520.030.5730.300.06	PERF ARTS - MIT - OUTSIDE PD PROV - OUT STATE TRAV PERF ARTS - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-			-			0.0%	40.0% 40.0%		0.0% 0.0%	-	-
0001.3651.005.24.2358.075.99.520.030.5780.300.06	PERF ARTS - MIT - OUTSIDE PD PROV - DUES & MEMBERS PERF ARTS - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-			-		_	0.0%	40.0%		0.0%	-	-
			•		Į.						2.270		

							_ ,,,,,,			Significant			
Account	Description	Original Budget	QII Revised Budget	QII Transactions	QII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	& Variance > 20%	Variance	QII Encumbrances	Budget Balance
0001.3651.005.24.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	496	496	35	35	198	(163)	7.1%	40.0%	- 20 //	-32.9%	-	461
0001.3651.005.24.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	300	300	80	220	150.0%	40.0%		110.0%	98	(198)
0001.3651.005.24.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	101	781	60	721	520.4%	40.0%		480.4%	-	(631)
0001.3651.005.24.2430.075.99.520.030.5510.300.05 0001.3651.005.24.2430.075.99.520.030.5590.300.05	PERF ARTS EDUCATIONAL SUPPLIES PERF ARTS - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	94	296		296	100.0% 0.0%	40.0% 40.0%		60.0% 0.0%	-	(296)
0001.3651.005.24.2440.075.99.520.030.5381.300.04	PERF ARTS - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	_	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5710.300.06	PERF ARTS - MIT - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5783.300.06 0001.3651.005.24.2451.075.99.520.030.5525.300.05	PERF ARTS - MIT - INST SVC - OTR EXP- SCH COVID PERF ARTS - MIT - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-			0.0%	40.0% 40.0%		0.0%	-	-
0001.3651.005.24.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100	-	-	40	(40)	0.0%	40.0%		-40.0%	-	100
0001.3651.005.25.2345.075.99.520.030.5380.300.04	PERF ARTS - NEW - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3651.005.25.2356.070.99.520.030.5303.300.04	PERF ARTS - NEW - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.25.2356.075.99.520.030.5710.300.06 0001.3651.005.25.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-NEWMAN-IN-STATE TRAVEL PERFORMING ARTS-NEWMAN-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5302.300.04	PERF ARTS - NEW - OUTSIDE PD PROV - P&T SEMINAR &		-	_	-	1	1	0.0%	40.0%		0.0%		
0001.3651.005.25.2358.075.99.520.030.5710.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5720.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5730.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.25.2358.075.99.520.030.5780.300.06 0001.3651.005.25.2410.075.99.520.030.5517.300.05	PERF ARTS - NEW - OUTSIDE PD PROV - OTHER EXPENSES PERF ARTS ED SUPP - WKBKS/TXTBKS	- 686	686	- 53	- 53	- 274	(221)	0.0% 7.7%	40.0% 40.0%		0.0% -32.3%	- 17	- 616
0001.3651.005.25.2410.075.99.520.030.5317.300.03	PERF ARTS R & M EQUIPMENT	200	200	300	300	80	220	150.0%	40.0%		110.0%	450	(550)
0001.3651.005.25.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	300	300	240	1,023	120	903	341.1%	40.0%		301.1%	-	(723)
0001.3651.005.25.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	24	24	-	24	100.0%	40.0%		60.0%	89	(113)
0001.3651.005.25.2430.075.99.520.030.5590.300.05	PERF ARTS - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5381.300.04 0001.3651.005.25.2440.075.99.520.030.5510.300.05	PERF ARTS - NEW - INST SVC - OTR SVC - SCH COVID PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0% 0.0%	40.0% 40.0%		0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5510.300.05	PERF ARTS - NEW - IN-STATE TRAVEL	-	_	_	-		1	0.0%	40.0%		0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5783.300.06	PERF ARTS - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.25.2451.075.99.520.030.5525.300.05	PERF ARTS - NEW - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.25.2455.075.99.520.030.5275.300.04 0001.3651.005.26.2345.075.99.520.030.5380.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES PERF ARTS - HGH ROCK - DISTANCE LEARN/ONLINE COURS	100	100	_	-	40	(40)	0.0%	40.0% 40.0%		-40.0% 0.0%	-	100
0001.3651.005.26.2356.070.99.520.030.5303.300.04	PERF ARTS - HIGH ROCK - SEMINARS & TRAINING	_	_	_	_	_	1	0.0%	40.0%		0.0%		_
0001.3651.005.26.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.26.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-HIGH ROCK-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5303.300.04 0001.3651.005.26.2358.075.99.520.030.5710.300.06	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - P&T SEMIN PERF ARTS - HGH ROCK - OUTSIDE PD PROV - IN STATE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5710.300.06	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - IN STATE PERF ARTS - HGH ROCK - OUTSIDE PD PROV - OUT STATE	-	-	-	-			0.0%	40.0% 40.0%		0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5730.300.06	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - DUES & ME	-	-	146	146	-	146	100.0%	40.0%		60.0%	-	(146)
0001.3651.005.26.2358.075.99.520.030.5780.300.06	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	- '-
0001.3651.005.26.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,575	1,575	320	595	630	(35)	37.8%	40.0%		-2.2%	-	980
0001.3651.005.26.2420.075.99.520.030.5257.300.04 0001.3651.005.26.2420.075.99.520.030.5522.300.05	PERF ARTS R & M EQUIPMENT PERF ARTS ED SUPPLIES - INST EQUIP	550 450	550 450	- 376	376	220 180	(220) 196	0.0% 83.6%	40.0% 40.0%		-40.0% 43.6%	150	400 74
0001.3651.005.26.2420.075.99.520.030.5710.300.05	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%		-
0001.3651.005.26.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	250	250	53	2,031	100	1,931	812.3%	40.0%		772.3%	-	(1,781)
0001.3651.005.26.2430.075.99.520.030.5590.300.05	PERF ARTS - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5381.300.04	PERF ARTS - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5510.300.05 0001.3651.005.26.2440.075.99.520.030.5710.300.06	PERF ARTS EDUCATIONAL SUPPLIES PERF ARTS - HR - IN-STATE TRAVEL		_	_	-		1	0.0%	40.0% 40.0%		0.0%	-	
0001.3651.005.26.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	_	_	_	_	_	1	0.0%	40.0%		0.0%		_
0001.3651.005.26.2440.075.99.520.030.5783.300.06	PERF ARTS - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.26.2451.075.99.520.030.5525.300.05	PERF ARTS - HGH ROCK - INSTR HDWRE STUDENT DEVICES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.30.2345.075.99.520.030.5380.300.04	PERF ARTS - POLL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3651.005.30.2356.070.99.520.030.5303.300.04 0001.3651.005.30.2356.075.99.520.030.5710.300.06	PERF ARTS - POLL - SEMINARS & TRAINING PERFORMING ARTS-POLLARD-IN-STATE TRAVEL		-					0.0%	40.0%		0.0%	-	
0001.3651.005.30.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-POLLARD-OUT-OF-STATE TRAV/ CONF	-	-	-	-	_	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.30.2358.075.99.520.030.5303.300.04	PERF ARTS - POLL - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.30.2358.075.99.520.030.5710.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.30.2358.075.99.520.030.5720.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3651.005.30.2358.075.99.520.030.5730.300.06 0001.3651.005.30.2358.075.99.520.030.5780.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - DUES & MEMBER PERF ARTS - POLL - OUTSIDE PD PROV - OTHER EXPENSE		-					0.0%	40.0%		0.0%	-	
0001.3651.005.30.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	3,600	3,600	-	-	1,440	(1,440)	0.0%	40.0%		-40.0%	-	3,600
0001.3651.005.30.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	670	670	600	600	268	332	89.6%	40.0%		49.6%	450	(380)
0001.3651.005.30.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	450	450	124	1,426	180	1,246	316.8%	40.0%		276.8%		(976)
0001.3651.005.30.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	20	20	-	20	100.0% 0.0%	40.0% 40.0%		60.0% 0.0%	40	(60)
0001.3651.005.30.2430.075.99.520.030.5590.300.05 0001.3651.005.30.2440.075.99.520.030.5380.300.04	PERF ARTS - POL - ED SUPP - OTHR SUP - SCH COVID PERF ARTS OTHER PURCH SVCS	-]		-			0.0%	40.0%		0.0%	-	-
0001.3651.005.30.2440.075.99.520.030.5381.300.04	PERF ARTS - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3651.005.30.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	300	300	-	-	120	(120)	0.0%	40.0%		-40.0%	-	300

										Significant		
A	Description	Original	QII Revised	QII	QII	Target	Over/(Udr)	YTD %		& Variance	QII	Budget
Account 0001.3651.005.30.2440.075.99.520.030.5710.300.06	Description PERF ARTS - POLL - IN-STATE TRAVEL	Budget -	Budget -	Transactions -	YTD -	Expense -	Target -	Budget 0.0%	% 40.0%	> 20% Variance 0.0%	Encumbrances -	Balance -
0001.3651.005.30.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	1,450	1,450	-	-	580	(580)	0.0%	40.0%	-40.0%	350	1,100
0001.3651.005.30.2440.075.99.520.030.5783.300.06	PERF ARTS - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.005.30.2451.075.99.520.030.5525.300.05 0001.3651.005.40.2345.075.99.520.030.5380.300.04	PERF ARTS - POLL - INSTR HDWRE STUDENT DEVICES - I PERF ARTS - NHS - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0% 40.0%	0.0%	-	-
0001.3651.005.40.2345.075.99.520.030.5380.300.04	PERF ARTS - NHS - DISTANCE LEARN/ONLINE COURSE - O PERF ARTS - NHS - SEMINARS & TRAINING	-	-	-	-	1		0.0%	40.0%	0.0%	-	-
0001.3651.005.40.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.005.40.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.005.40.2358.075.99.520.030.5303.300.04	PERF ARTS - NHS - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	40.0%	0.0%	600	(600)
0001.3651.005.40.2358.075.99.520.030.5710.300.06 0001.3651.005.40.2358.075.99.520.030.5720.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - IN STATE TRAVE PERF ARTS - NHS - OUTSIDE PD PROV - OUT STATE TRAV	-	-		-			0.0%	40.0% 40.0%	0.0% 0.0%	-	-
0001.3651.005.40.2358.075.99.520.030.5730.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - DUES & MEMBERS	-	-	71	71	-	71	100.0%	40.0%	60.0%	-	(71)
0001.3651.005.40.2358.075.99.520.030.5780.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.005.40.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	3,700	3,700	839	3,618	1,480	2,138	97.8%	40.0%	57.8%	231	(149)
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	5,852 340	5,852 1.080	6,000 700	(148)	39.0% 61.7%	40.0% 40.0%	-1.0% 21.7%	750	9,148 (80)
0001.3651.005.40.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	1,000	1,000	968	1,784	400	1,384	178.4%	40.0%	138.4%	65	(849)
0001.3651.005.40.2430.045.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	· -	-	-	-	-		0.0%	40.0%	0.0%	-	- 1
0001.3651.005.40.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	1,305	1,305	-	1,305	100.0%	40.0%	60.0%	-	(1,305)
0001.3651.005.40.2430.075.99.520.030.5590.300.05 0001.3651.005.40.2440.075.99.520.030.5380.300.04	PERF ARTS - NHS - ED SUPP - OTHR SUP - SCH COVID PER ARTS OTHER PURC SERVICES	4,600	4,600	- 229	- 229	1,840	(1,611)	0.0% 5.0%	40.0% 40.0%	0.0% -35.0%	45	- 4,326
0001.3651.005.40.2440.075.99.520.030.5380.300.04	PERF ARTS - NHS - INST SVC - OTR SVC - SCH COVID	4,000	4,600	-	-	-	(1,611)	0.0%	40.0%	0.0%	-	4,320
0001.3651.005.40.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5710.300.06	PERF ARTS - NHS - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	10,290	10,290	-	130	4,116	(3,986)	1.3%	40.0%	-38.7%	10,220	(60)
0001.3651.005.40.2440.075.99.520.030.5783.300.06 0001.3651.005.40.2451.075.99.520.030.5255.300.04	PERF ARTS - NHS - INST SVC - OTR EXP- SCH COVID PERF ARTS R & M TECHNOLOGY EQUIP	-	_	-		1	1	0.0% 0.0%	40.0% 40.0%	0.0%	_	
0001.3651.005.40.2451.075.99.520.030.5525.300.05	PERF ARTS ED SUPP - INST TECH	2,000	2,000	-	_	800	(800)	0.0%	40.0%	-40.0%	_	2,000
0001.3651.040.21.2455.075.99.520.030.5305.300.04	PERF ARTS - BRM - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.040.22.2455.075.99.520.030.5305.300.04	PERF ARTS - ELI - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.040.23.2455.075.99.520.030.5305.300.04 0001.3651.040.24.2455.075.99.520.030.5305.300.04	PERF ARTS - WILL - INSTR SOFTWARE & LICENSES - P&T PERF ARTS - MIT - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	40.0% 40.0%	0.0%	-	-
0001.3651.040.24.2455.075.99.520.030.5305.300.04	PERF ARTS - NEW - INSTR SOFTWARE & LICENSES - P&T	-	_	-	-	1		0.0%	40.0%	0.0%	-	-
0001.3651.040.26.2455.075.99.520.030.5305.300.04	PERF ARTS - HGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3651.040.30.2455.075.99.520.030.5305.300.04	PERF ARTS - POLL - INSTR SOFTWARE & LICENSES - P&T	-	-	349	349	-	349	100.0%	40.0%	60.0%	-	(349)
0001.3651.040.40.2455.075.99.520.030.5305.300.04	PERF ARTS - NHS - INSTR SOFTWARE & LICENSES - P&T	-	-	1,225	1,225	-	1,225	100.0%	40.0%	60.0%	-	(1,225)
0001.3652.005.10.2110.099.99.520.030.5420.300.05 0001.3652.005.10.2110.099.99.520.030.5780.300.06	K-12 F & P ARTS DIR OFFICE SUPPLIES K-12 FINE & PERF ARTS DIR -DISTR - ALL OTHER EXPEN	1,101	1,101	689	689	440	248	62.6% 0.0%	40.0% 40.0%	22.6% 0.0%	150	412 (150)
0001.3652.005.10.2356.099.99.520.030.5303.300.04	K-12 FPA DIR - DISTR - PD REIMB - P&T SEMINARS	-	-	-	-	_	-	0.0%	40.0%	0.0%	-	(150)
0001.3652.005.10.2356.099.99.520.030.5780.300.06	K-12 FINE & PERFORMING ARTS DIR -DISTR-ALL OTR EXP	1,100	1,100	-	117	440	(323)	10.6%	40.0%	-29.4%	-	983
0001.3652.005.10.2358.099.99.520.030.5303.300.04	K-12 FPA DIR - DISTR - OUTSIDE PD - P&T SEMINARS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3652.005.10.2358.099.99.520.030.5320.300.04 0001.3652.005.10.2358.099.99.520.030.5382.300.04	K-12 FINE & PERFORMING ARTS DIR -DISTR-TUITION K-12 FPA DIR - DIS - OTSD PD - OTH PS UNIT B	-	_	-	-	1		0.0%	40.0% 40.0%	0.0%	750	- (750)
0001.3652.005.10.2358.099.99.520.030.5591.300.05	K-12 FPA DIR - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3652.005.10.2358.099.99.520.030.5780.300.06	K-12 FPA DIR - DISTR - PD ALL OTHER EXPENSES	-	-	68	68	-	68	100.0%	40.0%	60.0%	-	(68)
0001.3652.005.10.2358.099.99.520.030.5784.300.06	K-12 FPA DIR - DIS - OTSD PD - OTH EXP UNIT B	1,500	1,500	-	-	600	(600)	0.0%	40.0%	-40.0%	-	1,500
0001.3652.005.10.2430.099.99.520.030.5590.300.05 0001.3652.005.10.2440.099.99.520.030.5381.300.04	K-12 F & P - DIST - ED SUPP - OTHR SUP - SCH COVID K-12 F & P - DIST - INST SVC - OTR SVC - SCH COVID	-	_	-		1	1	0.0%	40.0% 40.0%	0.0%	_	
0001.3652.005.10.2440.099.99.520.030.5783.300.06	K-12 F & P - DIST - INST SVC - OTR SVC - SCH COVID	_	_	-	_	_	1	0.0%	40.0%	0.0%	_	_
0001.3660.005.10.2110.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	139	139	-	-	56	(56)	0.0%	40.0%	-40.0%	-	139
0001.3660.005.10.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-DISTRICT-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3660.005.10.2356.099.99.520.030.5710.300.06 0001.3660.005.10.2356.099.99.520.030.5720.300.06	WORLD LANGUAGES-DISTRICT-IN-STATE TRAVEL WORLD LANGUAGES-DISTRICT-OUT-OF-STATE TRAV/ CONF	380	380	-	-	152	(152)	0.0%	40.0% 40.0%	-40.0% 0.0%	-	380
0001.3660.005.10.2358.080.99.520.030.5303.300.04	WORLD LANGUAGES-DISTRICT-OUT PD PROV - P&T SEMI	1,750	1,750	-		700	(700)	0.0%	40.0%	-40.0%	-	1,750
0001.3660.005.10.2358.099.99.520.030.5300.300.04	WORLD LANGUAGES-DISTRICT-PROF AND TECHNICAL	500	500	-	-	200	(200)	0.0%	40.0%	-40.0%	-	500
0001.3660.005.10.2358.099.99.520.030.5300.300.06	WORLD LANGUAGES-DISTRICT-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3660.005.10.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3660.005.21.2345.080.99.520.030.5380.300.04 0001.3660.005.21.2356.080.99.520.030.5303.300.04	WRLD LNGS - BRM - DISTANCE LEARN/ONLINE COURSE - O WORLD LANGUAGES-BROADMEADOW-PD REIMB SEM & TR	-	-		-			0.0%	40.0% 40.0%	0.0%	-	-
0001.3660.005.21.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-BROADMEADOW-IN-STATE TRAVEL	200	200	-	-	80	(80)	0.0%	40.0%	-40.0%	-	200
0001.3660.005.21.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3660.005.21.2358.080.99.520.030.5303.300.04	WRLD LNGS - BRM - OUTSIDE PD PROV - P&T SEMINAR &	215	215	-	550	86	464	255.8%	40.0%	215.8%	-	(335)
0001.3660.005.21.2358.080.99.520.030.5710.300.06 0001.3660.005.21.2358.080.99.520.030.5720.300.06	WRLD LNGS - BRM - OUTSIDE PD PROV - IN STATE TRAVE WRLD LNGS - BRM - OUTSIDE PD PROV - OUT STATE TRAV	-	-		-			0.0%	40.0% 40.0%	0.0%		-
0001.3660.005.21.2358.080.99.520.030.5720.300.06	WRLD LNGS - BRM - OUTSIDE PD PROV - OUT STATE TRAV WRLD LNGS - BRM - OUTSIDE PD PROV - DUES & MEMBERS				-			0.0%	40.0%	0.0%	-	-
0001.3660.005.21.2358.080.99.520.030.5780.300.06	WRLD LNGS - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3660.005.21.2410.080.99.520.030.5517.300.05	WRLD LNGS - BRM - TEXTBOOKS	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3660.005.21.2415.080.99.520.030.5512.300.05	WRLD LNGS R & M FOLIDMENT	-	-	-	-	-	-	0.0%	40.0%	0.0%	-	-
0001.3660.005.21.2420.080.99.520.030.5257.300.04 0001.3660.005.21.2420.080.99.520.030.5522.300.05	WRLD LNGS R & M EQUIPMENT WRLD LNGS ED SUPPLIES - INST EQUIP	-	_	[]				0.0%	40.0% 40.0%	0.0%		-
0001.3660.005.21.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,700	1,700	414	464	680	(216)	27.3%	40.0%	-12.7%	8	1,228
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Control Cont				ı										
Column C			Original	OTT Povised	077	OII	Target	Over/(IIdr)	VTD 9/a	Target	Significant		OTT	Rudget
## 15 Company 19	Account	Description		~			. 3					nce E		5
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900-1900 07-22 22 25 000 99-20 300 27-32 25 000 99-20 300 27-32 00			-	-	-	-	-	-			-		-	-
March Marc	0001.3660.005.22.2345.080.99.520.030.5380.300.04	WRLD LNGS - ELI - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	40.0%	0	.0%	-	-
Dec 1906 1			-	-	-	-	-	-					-	-
Dec			200	200	-	-	80	(80)					-	200
Dec.			215	215			86	(86)	0.070	101070				215
Section Company Comp	0001.3660.005.22.2358.080.99.520.030.5710.300.06		-	-	-	-	-	-	0.0%	40.0%			-	-
0.001 1.000 1.00			-	-	-	-	-	-			-		-	-
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903) 3500,005 22 2403 000 95 95 000 55 93 300 1	0001.3660.005.22.2420.080.99.520.030.5257.300.04		-	-	-	-	-	-	0.0%	40.0%	0	.0%	-	-
MILE MARCH			-	-	-	-	7	-					-	-
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MODI 1960				_			1	1						-
001.1660.065.2 2455.008.9 \$5.00.065.203.000 \$5.0000			-	-	-	-	_						-	-
001.360.005.21.246.08.09.52.00.05.230.005.00.05.20.005.00.05			-	-	-	-	-	-	0.0%	40.0%	0	.0%	-	-
001.366.003.23.2556.008.95.203.03.257.00.05.008.008.252.03.2556.008.95.203.03.257.00.05.008.008.008.252.03.2556.008.95.2503.03.257.00.05.008.008.008.008.008.008.008.008.0			-	-	-	-	-				-		-	-
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ORG. 1.000 0.05 2.2 135 0.000 9.5 2.2 135 0.000 9.5 2.0 10.05 7.0 2.0 0.000			200	200			- 80	(80)					-	200
000.1-660.00.05.21.2986.00.09.05.70.00.05.073.00.00.00 WILL I.O.S. WILL OUTSIDE PO PROV. PAT SEMMAR 8 215			-	-	-	-	-	-					-	-
DOIL 13660 DOS 21.2358.08.09.95.00.038.07.03.00.05 WILL DURS PS WILL PWINT PS	0001.3660.005.23.2358.080.99.520.030.5303.300.04	WRLD LNGS - WILL - OUTSIDE PD PROV - P&T SEMINAR &	215	215	-	-	86	(86)		40.0%	-40	.0%	-	215
0001.3860.005.21.2580.009.95.20.033.773.03.00.6 WILL DIAGS - WILL - DUTSIDE FO PROV - OTHER EVERNES			-	-	-	-	-						-	-
000.13660.005.22.2380.008.99.50.200.005.517.00.005 000.13660.005.22.2400.008.99.50.200.005.517.00.005 000.13660.005.22.4415.008.99.50.200.005.517.00.005 000.13660.005.22.4415.008.99.50.200.005.517.00.005 000.13660.005.22.4400.008.99.50.200.005.509.00.005 000.13660.005.22.4400.008.99.50.200.005.509.00.005 000.13660.005.22.4400.008.99.50.200.005.509.00.005 000.13660.005.24.2400.008.99.50.200.005.509.00.005 000.13660.005.24.2400.008.99.50.00.005.509.00.005 000.13660.005.24.2400.008.99.50.00.005.509.00.005 000.13660.005.24.2400.008.99.50.00.005.509.00.005 000.13660.005.24.2400.008.99.50.00.005.509.00.005 000.13660.005.24.2400.008.99.500.005.509.00.005 000.13660.005.24.2400.008.99.50.00.005.509.00.005 000.13660.005.24.2500.008.99.50.00.005.509.00.005 000.13660.005.24.2500.008.99.50.00.005.509.00.005 000.13660.005.24.2500.008.99.50.00.005.509.00.005 000.13660.005.24.2500.008.99.50.00.005.509.00.005 000.13660.005.24.2500.008.99.50.00.005.509.00.005 000.13660.005.24.2500.008.99.50.00.005.700.0006 000.13660.005.24.2500.008.99.50.00.005.700.0006 000.13660.005.24.2500.008.99.50.00.005.700.0006 000.13660.005.24.2500.008.99.50.00.005.700.0006 000.13660.005.24.2500.008.99.50.00.005.700.0006 000.13660.005.24.2500.008.99.50.00.005.700.0006 000.13660.005.24.2500.008.99.50.00.005.700.0006 000.13660.005.24.2500.008.99.50.00.005.700.0006 000.13660.005.24.2500.008.99.50.00.005.700.0006 000.13660.005.24.2500.008.99.50.00.005.700.0006 000.13660.005.24.2500.008.99.50.00.005.700.0006 000.13660.005.24.2500.008.99.50.00.005.700.0006 000.13660.005.24.2500.008.99.50.00.005.700.0006 000.13660.005.24.2500.008.99.50.00.005.700.0006 000.13660.005.24.2500.008.99.50.00.005.700.0006 000.13660.005.24.2500.008.99.50.00.005.700.0006 000.13660.005.24.2500.008.99.50.00.005.700.0006 000.13660.005.24.2500.008.99.50.000.005.700.0006 000.13660.005.24.2500.008.99.50.000.005.700.0006 000.13660.005.24.2500.008.99.50.000.005.700.0006 000.13660.005.24.2500.008.99.50.000.005.700.0006 000.13660.005.24.2500.008.99.50.000.005.700.0006 000.13660.005.24.2500.008.99.			-	-	-	-	-	-					-	-
0001.3866 005.21.2410.08.09 \$5.00.00.05 \$512.00.05 \$WIL LEST SENDERS THE LEST SENDERS			-	_		-							-	-
0001.3660.005.22.4407.08.09.95.20.005.9527.30.00 WILD LINES ED SUPPLIES - TREATH AIDS			-	-	-	-	-	-	0.0%	40.0%	-		-	-
0001.3660.005.23.4240.009.99.520.003.5521.00.05 0001.3660.005.23.440.009.99.520.003.5521.00.05 0001.3660.005.23.440.009.99.520.003.5521.00.05 0001.3660.005.23.440.009.99.520.003.5521.00.05 0001.3660.005.23.440.009.99.520.003.5521.00.05 0001.3660.005.23.440.009.99.520.003.5521.00.05 0001.3660.005.23.440.009.99.520.003.5521.00.05 0001.3660.005.23.440.009.99.520.003.5521.00.05 0001.3660.005.24.256.009.99.520.003.5521.00.05 0001.3660.005.24.256.009.99.520.003.5521.00.05 0001.3660.005.24.256.009.99.520.003.5521.00.05 0001.3660.005.24.256.009.99.520.003.5521.00.05 0001.3660.005.24.256.009.99.520.003.5721.00.06 0001.3660.005.25.256.009.99.520.003.5721.00.06 0001.3660.005.25.256.009.99.520.003.5721.00.06 0001.3660.005.25.256.009.99.520.003.5721.00.06 0001.3660.005.25.256.009.99.520.003.5721.00.06 0001.3660.005.25.256.009.99.520.003.5721.00.06 0001.3660.005.25.256.009.99.520.003.5721.00.06 0001.3660.005.25.256.009			-	-	-	-	-	-	0.0%	40.0%	0	.0%	-	-
0001.3660.005.23.4303.008.09.520.03.0531.00.05 0001.3660.005.22.440.008.09.520.03.5531.00.06 0001.3660.005.22.440.008.09.520.03.5531.00.06 0001.3660.005.22.440.008.09.520.03.5531.00.06 0001.3660.005.22.440.008.09.520.03.5531.00.06 0001.3660.005.22.440.008.09.520.03.5531.00.06 0001.3660.005.22.450.08.09.520.03.5531.00.06 0001.3660.005.22.450.08.09.520.03.5531.00.06 0001.3660.005.22.450.08.09.520.03.5531.00.06 0001.3660.005.22.450.08.09.520.03.5531.00.06 0001.3660.005.22.450.08.09.520.03.5531.00.06 0001.3660.005.22.450.08.09.520.03.5531.00.06 0001.3660.005.22.450.08.09.520.03.5531.00.06 0001.3660.005.22.450.08.09.520.03.5531.00.06 0001.3660.005.22.450.08.09.520.03.5531.00.06 0001.3660.005.22.450.08.09.520.03.5531.00.06 0001.3660.005.22.450.08.09.520.03.5531.00.06 0001.3660.005.22.450.08.09.520.03.0531.00.06 0001.3660.005.22.450.08.09.520.03.0531.00.06 0001.3660.005.22.450.08.09.520.00.0531.00.050.05 0001.3660.005.22.450.08.09.520.00.0531.00.050.05 0001.3660.005.22.450.08.09.520.00.0531.00.050.05 0001.3660.005.22.450.08.09.520.00.0531.00.050.05 0001.3660.005.22.450.08.09.520.00.0531.00.050.05 0001.3660.005.22.450.08.09.520.00.0571.00.00.06 0001.3660.005.22.450.08.09.520.00.0571.00.00.06 0001.3660.005.22.450.08.09.520.00.0571.00.00.06 0001.3660.005.22.450.08.09.520.00.0571.00.00.06 0001.3660.005.22.450.08.09.520.00.0571.00.00.06 0001.3660.005.22.450.08.09.520.00.0571.00.00.06 0001.3660.005.22.450.08.09.520.00.0571.00.00.06 0001.3660.005.22.450.08.09.520.00.0571.00.00.06 0001.3660.005.22.450.08.09.520.00.0571.00.00.06 0001.3660.005.22.450.08.09.520.00.0571.00.00.06 0001.3660.005.22.450.08.09.520.00.0571.00.00.06 0001.3660.005.22.450.08.09.520.00.0571.00.00.06 0001.3660.005.22.450.08.09.520.00.0571.00.00.06 0001.3660.005.22.450.08.09.520.00.0571.00.00.06 0001.3660.005.22.450.08.09.520.00.0571.00.00.06 0001.3660.005.22.450.08.09.520.00.0571.00.00.06 0001.3660.005.22.450.08.09.520.00.0571.00.00.06 0001.3660.005.22.450.08.09.520.00.0571.00.00.06 0001.3660.005.22.450.08.09.520.00.0571.00.00.06 0001.3660.005.22.450.08.09.			-	-	-	-	-				-		-	-
0001.3660.005.23.2400.009.99.200.035.831.03.00			-	-	- 202	- 202	- 260	(150)					-	-
0001.3660.005.23.2440.009.95.20.00.3583.03.00.05.005.23.200.05.005.23.200.05.005.23.200.05.005.23.200.05.005.23.200.05.005.23.200.05.005.23.200.05.005.23.200.05.005.23.200.05.005.23.200.05.005.200.0			900	900	202	202	360	(158)					-	- 098
0001.3660.005.23.2451.080.99.520.030.5253.00.05 0001.3660.005.23.2453.080.99.520.030.5253.00.05 0001.3660.005.24.2345.080.99.520.030.52533.00.05 0001.3660.005.24.2345.080.99.520.030.5333.00.04 0001.3660.005.24.2355.080.99.520.030.5333.00.04 0001.3660.005.24.2355.080.99.520.030.5333.00.04 0001.3660.005.24.2355.080.99.520.03.03533.00.04 0001.3660.005.24.2355.080.99.520.03.03533.00.04 0001.3660.005.24.2355.080.99.520.03.03533.00.04 0001.3660.005.24.2355.080.99.520.03.03570.03.00.05 0001.3660.005.24.2355.080.99.520.03.03570.03.00.05 0001.3660.005.24.2355.080.99.520.03.03570.03.00.05 0001.3660.005.24.2355.080.99.520.03.03570.03.00.05 0001.3660.005.24.2355.080.99.520.03.03570.03.00.05 0001.3660.005.24.2355.080.99.520.03.03570.03.00.05 0001.3660.005.24.2355.080.99.520.03.03570.03.00.05 0001.3660.005.24.2355.080.99.520.03.03570.03.00.05 0001.3660.005.24.2355.080.99.520.03.03570.03.00.05 0001.3660.005.24.2355.080.99.520.03.03570.03.00.05 0001.3660.005.24.2355.080.99.520.03.03570.03.00.05 0001.3660.005.24.2355.080.99.520.03.03570.03.00.05 0001.3660.005.24.2355.080.99.520.03.03570.03.00.05 0001.3660.005.24.2401.000.99.520.03.03570.03.00.05 0001.3660.005.24.2401.000.99.520.03.03570.03.00.05 0001.3660.005.24.2401.000.99.520.03.03570.03.00.05 0001.3660.005.24.2401.000.99.520.03.03570.03.00.05 0001.3660.005.24.2401.000.99.520.03.03570.03.00.05 0001.3660.005.24.2401.000.99.520.03.03570.03.00.05 0001.3660.005.24.2401.000.99.520.03.03570.03.00.05 0001.3660.005.24.2401.000.99.520.03.03570.03.00.05 0001.3660.005.24.2401.000.99.520.03.03570.03.00.05 0001.3660.005.24.2401.000.99.520.03.03570.03.00.05 0001.3660.005.24.2401.000.99.520.03.03570.03.00.05 0001.3660.005.25.2360.009.95.00.03.03570.000.05 0001.3660.005.25.2360.009.95.000.050.030.005.000.050.000.000.050.000.050.000.050.000.050.000.050.000.00			-	-	-	-	_						-	-
0001.3660.005.23.2453.080.99.520.030.5525.300.05 WRLD LINST HOWRE OTHER - INSTRITECH			-	-	-	-	-	-	0.0%	40.0%	0	.0%	-	-
0001.3660.005.24.2356.089.99.520.039.5380.300.04 WORLD LANGUAGES-MITCHELL-PR REMIS SERVINARS & T			-	-	-	-	-	-					-	-
0001.3660.005.42.3256.009.95.200.035.730.300.00 WORLD LANGUAGES-MITCHELL-ID-STATE TRAVEL 200 200 80 (80) 0.0% 40.0% -40.0% -200 0001.3660.052.42.258.009.95.200.035.7570.300.00 WORLD LANGUAGES-MITCHELL-ID-STATE TRAVEL 200 200					-								-	-
0001.3660.005.24.2356.080.99.520.030.5720.300.06 0001.3660.005.24.2356.080.99.520.030.5720.300.06 0001.3660.005.24.2356.080.99.520.030.5720.300.06 0001.3660.005.24.2358.080.99.520.030.5720.300.06 0001.3660.005.24.2358.080.99.520.030.5720.300.06 0001.3660.005.24.2358.080.99.520.030.5720.300.06 0001.3660.005.24.2358.080.99.520.030.5720.300.06 0001.3660.005.24.2358.080.99.520.030.5720.300.06 0001.3660.005.24.2358.080.99.520.030.5720.300.06 0001.3660.005.24.2358.080.99.520.030.5720.300.06 0001.3660.005.24.2358.080.99.520.030.5720.300.06 0001.3660.005.24.2358.080.99.520.030.5720.300.06 0001.3660.005.24.2358.080.99.520.030.5720.300.06 0001.3660.005.24.2358.080.99.520.030.5720.300.06 0001.3660.005.24.2450.080.99.520.030.5720.300.06 0001.3660.005.24.2450.080.99.520.030.5720.300.06 0001.3660.005.24.2450.080.99.520.030.5720.300.06 0001.3660.005.24.2450.080.99.520.030.5720.300.06 0001.3660.005.24.2450.080.99.520.030.5720.300.06 0001.3660.005.24.2450.080.99.520.030.5720.300.06 0001.3660.005.24.2450.080.99.520.030.5720.300.06 0001.3660.005.24.2450.080.99.520.030.5720.300.06 0001.3660.005.24.2450.080.99.520.030.5720.300.06 0001.3660.005.24.2450.080.99.520.030.5720.300.05 0001.3660.005.24.2450.080.99.520.030.5720.300.05 0001.3660.005.24.2450.080.99.520.030.5720.300.05 0001.3660.005.24.2450.080.99.520.030.5750.300.05 0001.3660.005.24.2450.080.99.520.030.5750.300.05 0001.3660.005.24.2450.080.99.520.030.5750.300.05 0001.3660.005.24.2450.080.99.520.030.5750.300.05 0001.3660.005.24.2450.080.99.520.030.5750.300.05 0001.3660.005.24.2450.080.99.520.030.5750.300.05 0001.3660.005.24.2450.080.99.520.030.5750.300.05 0001.3660.005.24.2450.080.99.520.030.5750.300.05 0001.3660.005.24.2450.080.99.520.030.5750.300.05 0001.3660.005.24.2450.080.99.520.030.5750.300.05 0001.3660.005.22.2450.080.99.520.030.5750.300.05 0001.3660.005.22.2450.080.99.520.030.5750.300.05 0001.3660.005.22.2450.080.99.520.030.5750.300.05 0001.3660.005.22.2450.080.99.520.030.5750.300.05 0001.3660.005.22.2450.009.99.520.030.5750.300.06 0001.3660.005.22.2450.080.99.520.030.			_	_	-	_	_						_	_
001.3660.005.24.2388.080.99 \$,200.03.530.300.05			200	200	-	-	80	(80)	0.0%	40.0%	-40	.0%	-	200
001.3660.005.24.2358.080.99.\$20.030.5770.300.06 001.3660.005.24.2358.080.99.\$20.030.5730.300.06 001.3660.005.24.2358.080.99.\$20.030.5730.300.06 001.3660.005.24.2358.080.99.\$20.030.5730.300.06 001.3660.005.24.2358.080.99.\$20.030.5730.300.06 001.3660.005.24.2450.009.\$20.030.5730.300.06 001.3660.005.22.2450.009.\$20.030.5730.300.06 001.3660.005.22.2450.009.\$20.030.5730.300.06 001.3660.005.22.2450.009.\$20.030.5730.300.06 001.3660.005.22.2350.009.\$20.030.5730.300.06 001.3660.005.22.2350.009.\$20.030.5730.300.06 001.3660.005.22.2350.009.\$20.030.5730.300.06 001.3660.005.22.2350.009.\$20.030.5730.300.06 001.3660.005.22.2350.009.\$20.030.5730.300.06 001.3660.005.22.2350.009.\$20.030.5730.300.06 0001.3660.005.22.2350.009.\$20.030.5730.300.06 0001.			-	-	-	-	-	-			-		-	-
001.3660.005.24 .2358.080.99 5.20.030.5793.030.06			215	215	-	-	86	(86)					-	215
001.3660.005.24.2358.080.99.52.00.35790.300.06 WRLD LINGS - MIT - OUTSIDE PD PROV - DUES & MEMBERS - 001.3660.005.24.2410.080.99.52.00.35790.300.05 WRLD LINGS - MIT - OUTSIDE PD PROV - OTHER EXPENSES					-						-		-	-
001.3660.005.24,2410.080.99.520.030.5517.300.05 001.3660.005.24,2410.080.99.520.030.5512.300.05 001.3660.005.24,2420.080.99.520.030.5512.300.05 001.3660.005.24,2420.080.99.520.030.5512.300.05 001.3660.005.24,2420.080.99.520.030.5513.300.05 001.3660.005.24,2430.080.99.520.030.5510.300.05 001.3660.005.24,2430.080.99.520.030.5510.300.05 001.3660.005.24,2430.080.99.520.030.5510.300.05 001.3660.005.24,2430.080.99.520.030.5510.300.05 001.3660.005.24,2430.080.99.520.030.5510.300.05 001.3660.005.24,2430.080.99.520.030.5590.300.05 001.3660.005.24,2430.080.99.520.030.5590.300.05 001.3660.005.24,2451.080.99.520.030.5590.300.05 001.3660.005.24,2451.080.99.520.030.5590.300.05 001.3660.005.24,2451.080.99.520.030.5590.300.05 001.3660.005.24,2451.080.99.520.030.5590.300.05 001.3660.005.24,2451.080.99.520.030.5590.300.05 001.3660.005.24,2540.080.99.520.030.5590.300.05 001.3660.005.24,2540.080.99.520.030.5590.300.05 001.3660.005.24,2540.080.99.520.030.5590.300.05 001.3660.005.24,2540.080.99.520.030.5590.300.05 001.3660.005.24,2540.080.99.520.030.5590.300.05 001.3660.005.24,2540.080.99.520.030.5590.300.05 001.3660.005.24,2540.080.99.520.030.5590.300.05 001.3660.005.24,2540.080.99.520.030.5590.300.05 001.3660.005.24,2540.080.99.520.030.5590.300.05 001.3660.005.24,2540.080.99.520.030.5590.300.05 001.3660.005.24,2540.080.99.520.030.5590.300.05 001.3660.005.25,2356.080.99.520.030.5300.05 001.3660.005.25,2356.080.99.520.030.5300.000 001.3660.005.25,2356.080.99.520.030.5300.300.04 001.3660.005.25,2356.080.99.520.030.5300.300.04 001.3660.005.25,2356.080.99.520.030.5300.300.04 001.3660.005.25,2356.080.99.520.030.5300.300.04 001.3660.005.25,2356.080.99.520.030.5700.300.06 001.3660.005.25,2356.080.99.520.030.5700.300.06 001.3660.005.25,2356.080.99.520.030.5700.300.06 001.3660.005.25,2356.080.99.520.030.5700.300.06 001.3660.005.25,2356.080.99.520.030.5700.300.06 001.3660.005.25,2356.080.99.520.030.5700.300.06 001.3660.005.25,2356.080.99.520.030.5700.300.06 001.3660.005.25,2356.080.99.520.030.5700.300.06 001.3660.005.25,2356.080.99.520.030.5			-	-	-	-	-	-					-	-
001.3660.005.24,2415.080,99.520.030.5512.300.05 WRLD LNGS ED SUPPLIES - TACH AIDS WRLD LNGS ED SUPPLIES - TACH AIDS WRLD LNGS ED SUPPLIES - TIST EQUIP			-	-	-	-	-	-	0.0%		0	.0%	-	-
001.3660.005.24.2420.080.99.520.030.5522.300.05 WRLD LNGS R & MEQUIPMENT			-	-	-	154	-	154					-	(154)
0001.3660.005.24.2420.080.99.520.030.5522.300.05 WRLD LNGS ED SUPPLIES - INST EQUIP O001.3660.005.24.2430.080.99.520.030.5550.300.05 WRLD LNGS EDUCATIONAL SUPPLIES 1,700			-	-	-	-	-	-					-	-
001.3660.005.24.2430.080.99.520.030.5590.300.55 WRLD LNGS EDUCATIONAL SUPPLIÈS			-	_		-							-	-
0001.3660.005.24.2430.080.99,520.030.5590.300.5 0001.3660.005.24.2440.080.99,520.030.5381.300.04 001.3660.005.24.2440.080.99,520.030.5381.300.04 001.3660.005.24.2450.080.99,520.030.5783.300.06 001.3660.005.24.2450.080.99,520.030.5783.300.06 001.3660.005.24.2450.080.99,520.030.5783.300.06 001.3660.005.24.2450.080.99,520.030.5783.300.06 001.3660.005.24.2450.080.99,520.030.5783.300.05 001.3660.005.24.2450.080.99,520.030.5783.300.05 001.3660.005.24.2450.080.99,520.030.5783.300.05 001.3660.005.25.2356.080.99.520.030.5783.300.05 001.3660.005.25.2356.080.99.520.030.5783.300.04 001.3660.005.25.2356.080.99.520.030.5783.300.06 001.3660.005.25.2358.080.99.520.030.5783.300.06 001.3660.005.25.2358.080.99.520.030.5783.300.06 001.3660.005.25.2358.080.99.520.030.5783.300.06 001.3660.005.25.2358.080.99.520.030.5783.300.06 001.3660.005.25.2358.080.99.520.030.5783.300.06 001.3660.005.25.2358.080.99.520.030.5783.300.06 001.3660.005.25.2358.080.99.520.030.5783.300.06 001.3660.005.25.2358.080.99.520.030.5710.300.66 001.3660.005.25.2358.080.99.5			1,700	1,700	-	-	680	(680)					-	1,700
0001.3660.005.24.2440.080.99.520.030.5783.300.06 WRLD LNGS - MIT - INST SVC - OTR EXP- SCH COVID			-	-	-	-	-	`- ´	0.0%	40.0%	0	.0%	-	-
0001.3660.005.24.2451.080.99.520.030.5525.300.05 WRLD LNGS ED SUPPLIES - INST TECH			-	-	-	-	-						-	-
0001.3660.005.24.2453.080.99.520.030.5525.300.5 WRLD LNGS - NEW - DISTANCE LEARN/ONLINE COURSE - O			-	-	-	-	-	-			-		-	-
0001.3660.005.25.2356.080.99.520.030.5380.300.04 WRLD LNGS - NEW - DISTANCE LEARN/ONLINE COURSE - O			-	_	[[-					-		-	-
0001.3660.005.25.2356.080.99.520.030.5730.300.04 WORLD LANGUAGES-NEWMAN-PD REIMB SEM & TR			-	-	_	-	_	-					-	-
0001.3660.005.25.2356.080.99.520.030.5720.300.06 WORLD LANGUAGES-NEWMAN-OOS TRAY/ CONF	0001.3660.005.25.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-NEWMAN-PD REIMB SEM & TR	-	-	-	-	-	-		40.0%	0	.0%	-	-
0001.3660.005.25.258.080.99.520.030.5303.300.04 WRLD LNGS - NEW - OUTSIDE PD PROV - PRT SEMINAR & 215 215 215 - 1,095 86 1,009 509.3% 40.0% 469.3% - (880) 0001.3660.005.25.2358.080.99.520.030.5710.300.06 WRLD LNGS - NEW - OUTSIDE PD PROV - IN STATE TRAV 0.0% 40.0% 0.0% 0001.3660.005.25.2358.080.99.520.030.5720.300.06 WRLD LNGS - NEW - OUTSIDE PD PROV - OUT STATE TRAV 0.0% 40.0% 0.0% 0001.3660.005.25.2358.080.99.520.030.5720.300.06 WRLD LNGS - NEW - OUTSIDE PD PROV - DUES & MEMBERS 0.0% 40.0% 0.0% 0.0%			320	320	-	-	128	(128)					-	320
0001.3660.005.25.2358.080.99.520.030.5710.300.06 WRLD LNGS - NEW - OUTSIDE PD PROV - IN STATE TRAVE 0.0% 40.0% 0.0%			-	- 315	-	1.005	-	1 000					-	- (000)
0001.3660.005.25.2358.080.99.520.030.5720.300.06 WRLD LNGS - NEW - OUTSIDE PD PROV - OUT STATE TRAV			215	- 215	[]	1,095	- 86	1,009					-	(880)
0001.3660.005.25.2358.080.99.520.030.5730.300.06 WRLD LNGS - NEW - OUTSIDE PD PROV - DUES & MEMBERS 0.0% 40.0%			-	-	-	-	-	-					-	-
0001.3660.005.25.2358.080.99.520.030.5780.300.06 WRLD LNGS - NEW - OUTSIDE PD PROV - OTHER EXPENSES - - - - - 0.0% 40.0% 0.0%	0001.3660.005.25.2358.080.99.520.030.5730.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-					-	-
	0001.3660.005.25.2358.080.99.520.030.5780.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	I -	ı - I	-	-	-	0.0%	40.0%	0	.0%	-	-

					1								
		Original	OII Revised	оп	оп	Target	Over/(Udr)	YTD %		Significant & Variance		оп	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%		ariance	Encumbrances	Balance
0001.3660.005.25.2410.080.99.520.030.5517.300.05	WRLD LNGS - NEW - TEXTBOOKS	-	-	-	-			0.0%	40.0%		0.0%	-	-
0001.3660.005.25.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	1,515	1,515	-	1,515	100.0%	40.0%		60.0%	-	(1,515)
0001.3660.005.25.2420.080.99.520.030.5257.300.04 0001.3660.005.25.2420.080.99.520.030.5522.300.05	WRLD LNGS R & M EQUIPMENT WRLD LNGS ED SUPPLIES - INST EQUIP	-			-			0.0%	40.0% 40.0%		0.0%	-	-
0001.3660.005.25.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	700	700	17	37	280	(243)	5.3%	40.0%		-34.7%	58	605
0001.3660.005.25.2430.080.99.520.030.5590.300.05	WRLD LNGS - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3660.005.25.2440.080.99.520.030.5381.300.04	WRLD LNGS - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.25.2440.080.99.520.030.5783.300.06 0001.3660.005.25.2451.080.99.520.030.5525.300.05	WRLD LNGS - NEW - INST SVC - OTR EXP- SCH COVID WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0% 40.0%		0.0%	-	-
0001.3660.005.25.2451.080.99.520.030.5525.300.05	WRLD LNGS - NEW - INSTR HDWRE OTHER - INSTR TECH		_		-	1	1	0.0%	40.0%		0.0%	-	-
0001.3660.005.26.2345.080.99.520.030.5380.300.04	WRLD LNGS - HGH ROCK - DISTANCE LEARN/ONLINE COURS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.26.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-HIGH ROCK-PD REIMB SEM & TR	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.26.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-HIGH ROCK-IN-STATE TRAVEL	300	300	-	-	120	(120)	0.0%	40.0%		-40.0%	-	300
0001.3660.005.26.2356.080.99.520.030.5720.300.06 0001.3660.005.26.2358.080.99.520.030.5303.300.04	WORLD LANGUAGES-HIGH ROCK-OOS TRAV/ CONF WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - P&T SEMIN	215	215	-	-	- 86	(86)	0.0%	40.0% 40.0%		0.0%	-	215
0001.3660.005.26.2358.080.99.520.030.5710.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - IN STATE	-	-	-	_	-	-	0.0%	40.0%		0.0%	_	-
0001.3660.005.26.2358.080.99.520.030.5720.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - OUT STATE	-	-	-	-	-		0.0%	40.0%		0.0%	-	-
0001.3660.005.26.2358.080.99.520.030.5730.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.26.2358.080.99.520.030.5780.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.26.2410.080.99.520.030.5517.300.05 0001.3660.005.26.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS WRLD LNGS ED SUPPLIES - TEACH AIDS	952	952	-	-	381	(381)	0.0%	40.0% 40.0%		0.0%	-	- 952
0001.3660.005.26.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	_	-	(501)	0.0%	40.0%		0.0%	_	-
0001.3660.005.26.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.26.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	660	660	-	-	264	(264)	0.0%	40.0%		-40.0%	-	660
0001.3660.005.26.2430.080.99.520.030.5590.300.05	WRLD LNGS - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.26.2440.080.99.520.030.5381.300.04 0001.3660.005.26.2440.080.99.520.030.5783.300.06	WRLD LNGS - HR - INST SVC - OTR SVC - SCH COVID WRLD LNGS - HR - INST SVC - OTR EXP- SCH COVID			_	-		1	0.0%	40.0% 40.0%		0.0%		
0001.3660.005.26.2451.080.99.520.030.5525.300.05	WRLD LNGS - HGH ROCK - INSTR HDWRE STUDENT DEVICES		_		-	1	1	0.0%	40.0%		0.0%	-	-
0001.3660.005.26.2453.080.99.520.030.5525.300.05	WRLD LNGS - HR - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.30.2345.080.99.520.030.5380.300.04	WRLD LNGS - POLL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.30.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-POLLARD-PD REIMB SEMINARS & TR	-	-	-	-	-	- (200)	0.0%	40.0%		0.0%	-	-
0001.3660.005.30.2356.080.99.520.030.5710.300.06 0001.3660.005.30.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-POLLARD-IN-STATE TRAVEL WORLD LANGUAGES-POLLARD-OOS TRAV/ CONF	700	700	_	-	280	(280)	0.0%	40.0% 40.0%		-40.0% 0.0%		700
0001.3660.005.30.2358.080.99.520.030.5303.300.04	WRLD LNGS - POLL - OUTSIDE PD PROV - P&T SEMINAR &	215	215	_	_	86	(86)	0.0%	40.0%		-40.0%	_	215
0001.3660.005.30.2358.080.99.520.030.5710.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.30.2358.080.99.520.030.5720.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.30.2358.080.99.520.030.5730.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.30.2358.080.99.520.030.5780.300.06 0001.3660.005.30.2410.080.99.520.030.5517.300.05	WRLD LNGS - POLL - OUTSIDE PD PROV - OTHER EXPENSE WRLD LNGS ED SUPP - WKBKS/TXTBKS			_	-		1	0.0%	40.0% 40.0%		0.0%		
0001.3660.005.30.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	697	697	_	_	279	(279)	0.0%	40.0%		-40.0%	_	697
0001.3660.005.30.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	- 1	- '	0.0%	40.0%		0.0%	-	-
0001.3660.005.30.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.30.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,591	2,591	398	398	1,036	(639)	15.4%	40.0%		-24.6%	320	1,873
0001.3660.005.30.2430.080.99.520.030.5590.300.05 0001.3660.005.30.2440.080.99.520.030.5380.300.04	WRLD LNGS - POL - ED SUPP - OTHR SUP - SCH COVID WRLD LNGS - POL - INST SVC - OTR SVC	10,129	10,129	- 8,278	8,278	4,052	- 4,227	0.0% 81.7%	40.0% 40.0%		0.0% 41.7%	-	1,851
0001.3660.005.30.2440.080.99.520.030.5381.300.04	WRLD LNGS - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-,032	-,22,	0.0%	40.0%		0.0%	_	-
0001.3660.005.30.2440.080.99.520.030.5783.300.06	WRLD LNGS - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.30.2451.080.99.520.030.5525.300.05	WRLD LNGS - POLL - INSTR HDWRE STUDENT DEVICES - I	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.30.2453.080.99.520.030.5525.300.05	WRLD LNGS - POL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.40.2345.080.99.520.030.5380.300.04 0001.3660.005.40.2356.080.99.520.030.5303.300.04	WRLD LNGS - NHS - DISTANCE LEARN/ONLINE COURSE - O WORLD LANGUAGES-NHS-PD REIMB SEMINARS & TR			_	-		1	0.0%	40.0% 40.0%		0.0%		-
0001.3660.005.40.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-NHS-IN-STATE TRAVEL	600	600	_	_	240	(240)	0.0%	40.0%		-40.0%	_	600
0001.3660.005.40.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.40.2356.080.99.520.030.5730.300.06	WORLD LANGUAGES-NHS-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.40.2358.080.99.520.030.5303.300.04	WRLD LNGS - NHS - OUTSIDE PD PROV - P&T SEMINAR &	245	245	500	500	98	402	204.1%	40.0%		164.1%	4,745	(5,000)
0001.3660.005.40.2358.080.99.520.030.5710.300.06 0001.3660.005.40.2358.080.99.520.030.5720.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - IN STATE TRAVE WRLD LNGS - NHS - OUTSIDE PD PROV - OUT STATE TRAV	_			-			0.0%	40.0% 40.0%		0.0%	-	-
0001.3660.005.40.2358.080.99.520.030.5720.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - OUTSTATE TRAV		_	420	420	1	420	100.0%	40.0%		60.0%	-	(420)
0001.3660.005.40.2358.080.99.520.030.5780.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		0.0%	500	(500)
0001.3660.005.40.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	1,102	1,102	-	-	441	(441)	0.0%	40.0%		-40.0%	-	1,102
0001.3660.005.40.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	1,100	1,100	36	36	440	(404)	3.3%	40.0%		-36.7%	-	1,064
0001.3660.005.40.2420.080.99.520.030.5257.300.04 0001.3660.005.40.2420.080.99.520.030.5522.300.05	WRLD LNGS R & M EQUIPMENT WRLD LNGS ED SUPPLIES - INST EQUIP	3,700	3,700		-	1,480	(1,480)	0.0% 0.0%	40.0% 40.0%		-40.0% 0.0%	-	3,700
0001.3660.005.40.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP WRLD LNGS EDUCATIONAL SUPPLIES	2,600	2,600	1,013	1,627	1,040	- 587	62.6%	40.0%		22.6%	166	807
0001.3660.005.40.2430.080.99.520.030.5590.300.05	WRLD LNGS - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	- 1,515	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.40.2440.080.99.520.030.5380.300.04	WRLD LNGS - NHS - INST SVC - OTR SVC	1,027	1,027	-	239	411	(172)	23.3%	40.0%		-16.7%	-	788
0001.3660.005.40.2440.080.99.520.030.5380.300.06	WRLD LNGS OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.40.2440.080.99.520.030.5381.300.04 0001.3660.005.40.2440.080.99.520.030.5730.300.06	WRLD LNGS - NHS - INST SVC - OTR SVC - SCH COVID WRLD LNGS DUES & MEMBERSHIPS	- 500	- 500		-	200	(200)	0.0%	40.0% 40.0%		0.0%	-	- 500
0001.3660.005.40.2440.080.99.520.030.5730.300.06	WRLD LNGS DUES & MEMBERSHIPS WRLD LNGS OTHER EXPENSES	6,965	6,965	555	555	2,786	(2,231)	8.0%	40.0%		-32.0%	138	6,272
0001.3660.005.40.2440.080.99.520.030.5783.300.06	WRLD LNGS - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-,.50	-	0.0%	40.0%		0.0%	-	-,
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										Significant			
		Original	QII Revised	QII	QII	Target	Over/(Udr)			& Variance		QII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%	Variance	Encumbrances	Balance
0001.3660.005.40.2451.080.99.520.030.5525.300.05	WRLD LNGS - NHS - INSTR HDWRE STUDENT DEVICES - IN	1,300	1,300	-	-	520	(520)	0.0%	40.0%		-40.0%	-	1,300
0001.3660.005.40.2453.080.99.520.030.5525.300.05	WRLD LNGS - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.005.40.2455.099.99.520.030.5524.300.04	WRLD LNGS ED SUPPLIES - INST SOFTWARE	6,978	6,978	6,905	6,905	2,791	4,114	99.0%	40.0%		59.0%	-	73
0001.3660.005.40.2455.099.99.520.030.5524.300.05	WRLD LNGS - NHS - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3660.040.21.2455.080.99.520.030.5305.300.04	WRLD LNGS - BRM - INSTR SOFTWARE & LICENSES - P&T	-	-	629	629	-	629	100.0%	40.0%		60.0%	-	(629)
0001.3660.040.22.2455.080.99.520.030.5305.300.04	WRLD LNGS - ELI - INSTR SOFTWARE & LICENSES - P&T	-	-	199	199	-	199	100.0%	40.0%		60.0%	-	(199)
0001.3660.040.23.2455.080.99.520.030.5305.300.04	WRLD LNGS - WILL - INSTR SOFTWARE & LICENSES - P&T	-	-	199	199	-	199	100.0%	40.0%		60.0%	-	(199)
0001.3660.040.24.2455.080.99.520.030.5305.300.04	WRLD LNGS - MIT - INSTR SOFTWARE & LICENSES - P&T	-	-	597	597	-	597	100.0%	40.0%		60.0%	-	(597)
0001.3660.040.25.2455.080.99.520.030.5305.300.04	WRLD LNGS - NEW - INSTR SOFTWARE & LICENSES - P&T	-	-	349	349	-	349	100.0%	40.0%		60.0%	-	(349)
0001.3660.040.26.2455.080.99.520.030.5305.300.04	WRLD LNGS - HGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	208	208	-	208	100.0%	40.0%		60.0%	65	(273)
0001.3660.040.30.2455.080.99.520.030.5305.300.04	WRLD LNGS - POLL - INSTR SOFTWARE & LICENSES - P&T	10,994	10,994	6,538	6,538	4,398	2,140	59.5%	40.0%		19.5%	259	4,197
0001.3660.040.40.2110.080.99.520.030.5420.300.05	WORLD LANGUAGES-NHS-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	313	(313)
0001.3660.040.40.2455.080.99.520.030.5305.300.04	WRLD LNGS - NHS - INSTR SOFTWARE & LICENSES - P&T	17,115	17,115	24,731	26,730	6,846	19,884	156.2%	40.0%	YES	116.2%	679	(10,293)
0001.3661.005.10.2110.080.99.520.030.5710.300.06	K-12 WORLD LANGUAGES DIRECTOR IN-STATE TRAVEL	-	-	75	75	-	75	100.0%	40.0%		60.0%	-	(75)
0001.3661.005.10.2110.099.99.520.030.5420.300.05	K-12 W L DIR OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3661.005.10.2356.099.99.520.030.5320.300.04	K-12 WORLD LANGUAGES DIR -DISTR-TUITION	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3661.005.10.2356.099.99.520.030.5710.300.06	K-12 WORLD LANGUAGES DIR -DISTR-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3661.005.10.2356.099.99.520.030.5720.300.06	K-12 WORLD LANGUAGES DIR -DISTR-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3661.005.10.2356.099.99.520.030.5780.300.06	K-12 WORLD LANGUAGES DIR -DISTRICT-ALL OTHER EXP	1,100	1,100	-	-	440	(440)	0.0%	40.0%		-40.0%	-	1,100
0001.3661.005.10.2358.080.99.520.030.5382.300.04	K-12 W L DIR - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3661.005.10.2358.080.99.520.030.5591.300.05	K-12 W L DIR - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3661.005.10.2358.080.99.520.030.5784.300.06	K-12 W L DIR - DIS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3661.005.10.2358.099.99.520.030.5303.300.04	K-12 WL DIR-DISTRICT-SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		0.0%	175	(175)
0001.3661.005.10.2358.099.99.520.030.5710.300.06	K-12 WL DIR-DISTRICT-IN-STATE TRAVEL	-	-	-	-		-	0.0%	40.0%		0.0%	-	- '
0001.3661.005.10.2358.099.99.520.030.5784.300.06	K12 W L - OTSD PD - OTH SUP UNIT B	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-40.0%	-	1,500
0001.3661.005.10.2430.099.99.520.030.5590.300.05	K-12 W L DIR -DIS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	40.0%		0.0%	-	-
0001.3661.005.10.2440.099.99.520.030.5381.300.04	K-12 W L DIR -DIS - INST SVC - OTR SVC - SCH COVID	_	_	_	_			0.0%	40.0%		0.0%	_	_
0001.3661.005.10.2440.099.99.520.030.5783.300.06	K-12 W L DIR -DIS - INST SVC - OTR EXP- SCH COVID	_	_	_	_			0.0%	40.0%		0.0%	_	_
SUBTOTAL		13,602,233	13,602,233	3,538,015	5,595,993	5,679,798	(83,805)	41.1%	41.8%		-0.6%	9,639,803	(1,633,563)
0001.3133.040.99.7100.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	_	_	78,848	166,225		166,225	100.0%	50.0%	VEC	50.0%	_	(166,225)
0001.3133.040.99.7100.099.99.520.200.3820.300.99	GEN SUP/SVC/EQUIP - BLDG ACQ & IMPROVEMENT	-	-	70,040	100,223		100,223	0.0%	50.0%	IL3	0.0%	-	(100,223)
0001.3133.040.99.7200.099.99.520.200.3820.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	10,090	10,090		10,090	100.0%	50.0%	VEC	50.0%	-	(10,090)
0001.3133.040.99.7350.099.99.520.200.3830.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	10,090	10,090		10,090	0.0%	50.0%	IL3	0.0%	-	(10,090)
0001.3133.040.99.7500.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP MOTOR VEHICLES	-	-	_	-			0.0%	50.0%		0.0%	-	•
0001.3141.040.99.7300.099.99.520.200.5850.300.99	PROD CTR ADDITIONAL EQUIPMENT	-	-	_	-			0.0%	50.0%		0.0%	•	-
0001.3141.040.99.7300.099.99.520.200.3830.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	-	-	_	-			0.0%	50.0%		0.0%	•	-
0001.3150.005.40.7350.099.99.520.200.5856.300.99		-		-	-	-	-	0.0%	50.0%			-	-
	ADMIN TECH ADD EQUIP - TECHNOLOGY	-	_	-	-			0.0%	50.0%		0.0% 0.0%	-	-
0001.3160.040.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-		50.0%		0.0%	1 501	(1 501)
0001.3160.099.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%				1,501	(1,501)
0001.3400.040.40.7300.099.99.520.200.5870.300.99	H S REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3530.040.99.7300.099.99.520.200.5870.300.99	SPEC ED REPLACEMENT EQUIPMENT	-	_	_	-	-		0.0%	50.0%		0.0%	-	-
0001.3630.099.40.7350.040.99.520.200.5856.300.99	ED TECH ADD EQUIP - TECHNOLOGY	-	_	_	-	-		0.0%	50.0%		0.0%	-	-
0001.3631.040.99.7350.045.99.520.200.5856.300.99	MEDIA SVCS ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
0001.3650.099.99.7300.070.99.520.200.5850.300.99	FINE ARTS ADDITIONAL EQUIPMENT	-	-	-	-	-	-	0.0%	50.0%		0.0%	-	-
CURTOTAL			1		476 0:-	-	476.517	0.0%	0.0%		0.0%	4 =c-	(433.046)
SUBTOTAL		-	_	88,938	176,315	-	176,315	100.0%	100.0%		0.0%	1,501	(177,816)
GRAND TOTAL		92,155,973	92,155,973	23,132,253	34,228,350	34,614,984	(386,634)	37.1%	37.6%		-0.4%	57,020,349	907,274

FY24 Q2

				CARRY OVER/					AMOUNT	
FEDERAL GRANTS FY21 SPED 94-142/ 240	ORIGINAL BUDGET 1,382,151	REVISED BUDGET 1,387,811	PRIOR YRS 1,387,811	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	RETURNED TO GRANTOR	STATUS CLOSED
FY22 ARP ESSER III / 119	681,671	681,671	681,671			-		-		CLOSED
FY22 ARP IDEA/ 252	328,329	328,329	328,329	-	-	-	-	-	-	CLOSED
FY22 ARP IDEA Early Childhood / 264	29,214	29,214	29,214	-	-	-	-	-	-	CLOSED
FY22 Summer Exp/Engage / 120	28,500	28,500	28,500	-	-	-	-	-	-	CLOSED
FY22 TARGETED SPED PGM IMP/274	-	-	-	-	-	-	-	-	-	NOT AWARDED
FY22 EARLY CHLDHOOD SPED PGM IMP/ FY22 TITLE IVA/309	10,000	10,000	9,829	- 171				- 171	- 171	NOT AWARDED CLOSED
FY22 TITLE III/180	29,716	29,716	29,716	-	-	-	_		14,538	CLOSED
FY22 SPED 94-142/240	1,424,475	1,424,475	1,397,547	26,928	26,928	-	26,928	-	-	CLOSED
FY22 SPED ERLY CH/262	36,995	36,995	36,995	-	-	-	-	-	-	CLOSED
FY22 TITLE I/305	123,806	123,806	121,841	1,965	-	-	-	1,965	1,965	CLOSED
FY22 TCH QLTY IIA/140	64,448	64,448	64,448	-	-	-	-	-	-	CLOSED REOPENED AS STATE GRANT
FY22 Teacher Diversification Pilot Prograi FY22 School Nutrition Equipment Assistar	7,750	7,750	7,750							CLOSED
FY23 TARGETED SPED PGM IMP/274	7,730	7,730	7,730	-	_	-	_	_		NOT AWARDED
FY23 EARLY CHLDHOOD SPED PGM IMP/	-	-	-	-	-	-	-	-	-	NOT AWARDED
FY23 TITLE IVA/ 309	10,000	10,000	7,018	2,982	-	2,982	2,982	-	-	OPEN TO 6/30/24
FY23 TITLE III/ENGLISH LANGUAGE ACÇ	28,456	28,456	5,031	23,425	8,892	6,300	15,192	8,233	-	OPEN TO 6/30/24
FY23 SPED 94-142	1,480,610	1,480,610	1,309,021	171,589	54,010	80,638	134,648	36,941	-	OPEN TO 6/30/24
FY23 SPED EARLY CHILDHOOD/ 262	39,108	39,108	39,108	12 502	- 0.201	-	0.201	4 211	-	CLOSED
FY23 TITLE I/ 305 FY23 NCLB TEACHER QUALITY (TITLE II/	113,199 57,234	113,199 57,234	99,607 41,744	13,592 15,490	9,281 14,391	1,096	9,281 15,488	4,311 3	-	OPEN TO 6/30/24 OPEN TO 6/30/24
FY23 SUMMER LEARNING/ 523	25,000	25,000	25,000	13,490	14,331	-	13,400	-		CLOSED
FY23 High Quality Instructional Materials	91,500	91,500	4,341	87,159	59,178	-	59,178	27,981	27,981	PENDING CLOSURE & RETURN OF BALANCE
FY23 Deeper Learning 105 84-425	14,026	14,026	-	14,026	8,017	-	8,017	6,009	6,009	CLOSED
FY24 TITLE I/305 84-010	134,876	134,876	-	134,876	48,854	68,724	117,578	17,298	-	OPEN TO 6/30/24
FY24 TCH QTY IIA/140 84-367	69,268	69,268	-	69,268	5,000	41,342	46,342	22,926	-	OPEN TO 6/30/24
FY24 TITLE III/180 84-365	30,375	30,375	-	30,375	3,341	13,159	16,500	13,875	-	OPEN TO 6/30/24
FY24 TITLE IVA/309 84-424	10,000	10,000 1,540,611	-	10,000 1,540,611	515,658	- 845,797	1,361,456	10,000	-	OPEN TO 6/30/24
FY24 SPED 94-142/240 84-027 FY24 SPED ERLY CH/262 84-173A	1,540,611 40,016	40,016		40,016	23,736	33,965	57,701	179,155 (17,685)		OPEN TO 6/30/24 OPEN TO 6/30/24; JOURNAL ENTRY PENDING
FY24 HQIM IMP CONTIN 84-425 185	173,500	173,500	-	173,500	3,406	107,700	111,106	62,394		OPEN TO 6/30/24, 300KNAE ENTRY PENDING
FY24 INVESTIGATE HISTORY 84-425 653	11,000	11,000	-	11,000	-		,	11,000	-	OPEN TO 6/30/24
TOTAL	8,015,834	8,021,494	5,654,521	2,366,973	780,693	1,201,704	1,982,396	384,576	50,664	
					-	-				
	ORIGINAL	REVISED	EXPENDED	CARRY OVER/ REVISED	- YTD	- CURRENT	TOTAL		AMOUNT RETURNED	
STATE GRANTS	ORIGINAL BUDGET	REVISED BUDGET	EXPENDED PRIOR YRS		- YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	AMOUNT RETURNED TO GRANTOR	STATUS
FY22 METCO/317	BUDGET 1,260,954	BUDGET 1,379,761	PRIOR YRS 1,379,761	REVISED				BALANCE -	RETURNED	CLOSED
FY22 METCO/317 FY22 Comprehensive School Health Servi	1,260,954 100,000	BUDGET 1,379,761 100,000	PRIOR YRS 1,379,761 100,000	REVISED				BALANCE - -	RETURNED	CLOSED CLOSED
FY22 METCO/317 FY22 Comprehensive School Health Serv FY22 Circuit Breaker Carryforward	1,260,954 100,000 1,655,000	BUDGET 1,379,761 100,000 1,655,000	PRIOR YRS 1,379,761 100,000 1,655,000	REVISED				BALANCE - - - -	RETURNED	CLOSED CLOSED CLOSED
FY22 METCO/317 FY22 Comprehensive School Health Serv FY22 Circuit Breaker Carryforward FY23 Circuit Breaker	1,260,954 100,000 1,655,000 2,663,393	1,379,761 100,000 1,655,000 2,663,393	PRIOR YRS 1,379,761 100,000	REVISED BUDGET				-	RETURNED	CLOSED CLOSED CLOSED CLOSED
FY22 METCO/317 FY22 Comprehensive School Health Serv FY22 Circuit Breaker Carryforward FY23 Circuit Breaker FY23 Circuit Breaker Carryforward	1,260,954 100,000 1,655,000 2,663,393 1,410,000	1,379,761 100,000 1,655,000 2,663,393 1,410,000	PRIOR YRS 1,379,761 100,000 1,655,000	REVISED				- - - - 1,410,000	RETURNED	CLOSED CLOSED CLOSED CLOSED OPEN TO 6/30/24
FY22 METCO/317 FY22 Comprehensive School Health Serv FY22 Circuit Breaker Carryforward FY23 Circuit Breaker	1,260,954 100,000 1,655,000 2,663,393	1,379,761 100,000 1,655,000 2,663,393	PRIOR YRS 1,379,761 100,000 1,655,000	REVISED BUDGET				-	RETURNED	CLOSED CLOSED CLOSED CLOSED
FY22 METCO/317 FY22 Comprehensive School Health Serv FY22 Circuit Breaker Carryforward FY23 Circuit Breaker FY23 Circuit Breaker Carryforward FY24 Circuit Breaker FY22 Special Support Earmark/ 195 (Tow FY22 METCO Supplemental/ 317A	1,260,954 100,000 1,655,000 2,663,393 1,410,000 3,024,710 50,000 51,718	BUDGET 1,379,761 100,000 1,655,000 2,663,393 1,410,000 3,024,710 33,496 51,718	PRIOR YRS 1,379,761 100,000 1,655,000 1,253,393 33,496 51,718	REVISED				- - - - 1,410,000	RETURNED	CLOSED CLOSED CLOSED CLOSED OPEN TO 6/30/24 OPEN TO 6/30/24; PENDING JE CLOSED
FY22 METCO/317 FY22 Comprehensive School Health Serv FY22 Circuit Breaker Carryforward FY23 Circuit Breaker FY23 Circuit Breaker Carryforward FY24 Circuit Breaker FY22 Special Support Earmark/ 195 (Tow FY22 METCO Supplemental/ 317A FY22 COVID-19 Summer Programming R	1,260,954 100,000 1,655,000 2,663,393 1,410,000 3,024,710 50,000 51,718 41,800	1,379,761 100,000 1,655,000 2,663,393 1,410,000 3,024,710 33,496 51,718 41,800	PRIOR YRS 1,379,761 100,000 1,655,000 1,253,393 [- 33,496 51,718 41,800	REVISED				- - - - 1,410,000	RETURNED TO GRANTOR	CLOSED CLOSED CLOSED CLOSED OPEN TO 6/30/24 OPEN TO 6/30/24; PENDING JE CLOSED CLOSED
FY22 METCO/317 FY22 Comprehensive School Health Serv FY22 Circuit Breaker Carryforward FY23 Circuit Breaker FY23 Circuit Breaker Carryforward FY24 Circuit Breaker FY24 Circuit Breaker FY22 Special Support Earmark/ 195 (Tow FY22 METCO Supplemental/ 317A FY22 COVID-19 Summer Programming R FY23 COVID-19 Reimbursement for Persi	1,260,954 100,000 1,655,000 2,663,393 1,410,000 3,024,710 50,000 51,718 41,800 50,909	1,379,761 1,00,000 1,655,000 2,663,393 1,410,000 33,024,710 33,496 51,718 41,800 50,909	PRIOR YRS 1,379,761 100,000 1,655,000 1,253,393 [- 33,496 51,718 41,800 50,909	REVISED BUDGET	ACTUAL	ENCUMBERED	EXPENDED	- - - 1,410,000 3,024,710 - - -	RETURNED TO GRANTOR - - - - - - - - - - - - - - - - - - -	CLOSED CLOSED CLOSED CLOSED OPEN TO 6/30/24 OPEN TO 6/30/24; PENDING JE CLOSED CLOSED CLOSED
FY22 METCO/317 FY22 Comprehensive School Health Serv FY22 Circuit Breaker Carryforward FY23 Circuit Breaker FY23 Circuit Breaker FY24 Circuit Breaker FY24 Circuit Breaker FY25 Special Support Earmark/ 195 (Tow FY22 METCO Supplemental/ 317A FY22 COVID-19 Summer Programming R FY23 COVID-19 Reimbursement for Persi FY23 COMprehensive School Health Serv	1,260,954 100,000 1,555,000 2,663,393 1,410,000 3,024,710 50,000 51,718 41,800 50,909	1,379,761 100,000 1,655,000 2,663,393 1,410,000 3,024,710 33,496 51,718 41,800 50,909 100,000	PRIOR YRS 1,379,761 100,000 1,655,000 1,253,393 [- 33,496 51,718 41,800 50,909 94,364	REVISED				- - - - 1,410,000	RETURNED TO GRANTOR	CLOSED CLOSED CLOSED CLOSED CLOSED OPEN TO 6/30/24 OPEN TO 6/30/24; PENDING JE CLOSED CLOSED CLOSED PENDING CLOSURE & RETURN OF BALANCE
FY22 METCO/317 FY22 Comprehensive School Health Serv FY22 Circuit Breaker Carryforward FY23 Circuit Breaker Carryforward FY23 Circuit Breaker Carryforward FY24 Circuit Breaker FY22 Special Support Earmark/ 195 (Tow FY22 METCO Supplemental/ 317A FY22 COVID-19 Summer Programming R FY23 COVID-19 Reimbursement for Pers FY23 Comprehensive School Health Serv FY22 Proficiency- Based Outcomes / 189	1,260,954 100,000 1,655,000 2,663,393 1,410,000 3,024,710 50,000 51,718 41,800 50,909 100,000 7,885	1,379,761 100,000 1,655,000 2,663,393 1,410,000 3,024,710 33,496 51,718 41,800 50,909 100,000 5,989	PRIOR YRS 1,379,761 100,000 1,655,000 1,253,393 [- 33,496 51,718 41,800 50,909	REVISED BUDGET	ACTUAL	ENCUMBERED	EXPENDED	- - - 1,410,000 3,024,710 - - -	RETURNED TO GRANTOR - - - - - - - - - - - - - - - - - - -	CLOSED CLOSED CLOSED CLOSED OPEN TO 6/30/24 OPEN TO 6/30/24; PENDING JE CLOSED CLOSED CLOSED CLOSED CLOSED PENDING CLOSURE & RETURN OF BALANCE CLOSED
FY22 METCO/317 FY22 Comprehensive School Health Serv FY22 Circuit Breaker Carryforward FY23 Circuit Breaker FY23 Circuit Breaker FY24 Circuit Breaker FY24 Circuit Breaker FY25 Special Support Earmark/ 195 (Tow FY22 METCO Supplemental/ 317A FY22 COVID-19 Summer Programming R FY23 COVID-19 Reimbursement for Persi FY23 COMprehensive School Health Serv	1,260,954 100,000 1,555,000 2,663,393 1,410,000 3,024,710 50,000 51,718 41,800 50,909	1,379,761 100,000 1,655,000 2,663,393 1,410,000 3,024,710 33,496 51,718 41,800 50,909 100,000	PRIOR YRS 1,379,761 100,000 1,655,000 1,253,393 [- - - 33,496 51,718 41,800 50,909 94,364 5,989	REVISED BUDGET	ACTUAL	ENCUMBERED	EXPENDED	- - - 1,410,000 3,024,710 - - -	RETURNED TO GRANTOR	CLOSED CLOSED CLOSED CLOSED CLOSED OPEN TO 6/30/24 OPEN TO 6/30/24; PENDING JE CLOSED CLOSED CLOSED PENDING CLOSURE & RETURN OF BALANCE
FY22 METCO/317 FY22 Comprehensive School Health Serv FY22 Circuit Breaker Carryforward FY32 Circuit Breaker FY32 Circuit Breaker FY32 Circuit Breaker FY32 Circuit Breaker FY42 Circuit Breaker FY22 Special Support Earmark/ 195 (Tow FY22 METCO Supplemental/ 317A FY22 COVID-19 Summer Programming R FY33 COVID-19 Reimbursement for Pers FY32 Comprehensive School Health Serv FY22 Proficiency-Based Outcomes / 189 FY32 Proficiency-Based Outcomes / 189	BUDGET 1,260,954 100,000 1,655,000 2,663,393 1,410,000 51,718 41,800 50,909 100,000 7,885 6,000	BUDGET 1,379,761 100,000 1,655,000 2,663,393 1,410,000 3,024,710 33,496 51,718 41,800 50,909 100,000 5,989 600	PRIOR VRS 1,379,761 100,000 1,655,000 1,253,393 [33,496 51,718 41,800 50,909 94,364 5,989 600 9,8852 13,688	REVISED BUDGET	ACTUAL	ENCUMBERED	EXPENDED	1,410,000 3,024,710 - - - 4,991 - 110	RETURNED TO GRANTOR 	CLOSED CLOSED CLOSED CLOSED CLOSED CLOSED OPEN TO 6/30/24 OPEN TO 6/30/24; PENDING JE CLOSED CLOSED CLOSED CLOSED PENDING CLOSURE & RETURN OF BALANCE CLOSED CLOSED
FY22 METCO/317 FY22 Comprehensive School Health Serv FY22 Circuit Breaker Carryforward FY32 Circuit Breaker FY32 Circuit Breaker FY32 Gircuit Breaker FY34 Circuit Breaker FY34 Circuit Breaker FY32 Special Support Earmark/ 195 (Tow FY32 METCO Supplemental/ 317A FY32 COVID-19 Summer Programming R FY32 COVID-19 Sumbursement for Pers FY32 CovID-19 Sumbursement for Pers FY32 Comprehensive School Health Serv FY32 Proficiency-Based Outcomes / 189 FY32 Teacher Diversification Pilot Prograi FY33 Teacher Diversification Pilot Prograi	BUGET 1,260,954 100,000 1,655,000 2,663,393 1,410,000 3,024,710 50,000 51,718 41,800 100,000 7,885 6,000 9,962 19,366 19,367	BUDGET 1,379,761 100,000 1,655,000 2,663,393 1,410,000 3,024,710 33,496 51,718 41,800 50,909 100,000 5,989 600 9,962 13,688 19,367	PRIOR YRS 1,379,761 100,000 1,655,000 1,253,393 [33,496 51,718 41,800 50,909 94,364 5,989 600 9,852 13,688 13,648	REVISED BUDGET	ACTUAL	ENCUMBERED	EXPENDED	1,410,000 3,024,710 - - - 4,991 - 110 5,719	RETURNED TO GRANTOR 44,539.13 5,441 1,896 6,000 110 5,678 5,719	CLOSED CLOSED CLOSED CLOSED CLOSED CLOSED OPEN TO 6/30/24 OPEN TO 6/30/24; PENDING JE CLOSED CLOSED CLOSED PENDING CLOSURE & RETURN OF BALANCE CLOSED
FY22 METCO/317 FY22 Comprehensive School Health Serv FY22 Circuit Breaker Carryforward FY23 Circuit Breaker Carryforward FY23 Circuit Breaker FY24 Circuit Breaker FY22 Special Support Earmark/ 195 (Tow FY22 METCO Supplemental/ 317A FY22 COVID-19 Summer Programming R FY23 COVID-19 Reimbursement for Pers FY23 COVID-19 Reimbursement for Pers FY22 Proficiency-Based Outcomes / 189 FY22 Proficiency-Based Outcomes / 189 FY23 Proficiency-Based Outcomes / 189 FY23 Teacher Diversification Pilot Prograi FY23 Teacher Diversification Pilot Prograi FY23 Teacher Diversification Pilot Prograi	BUGET 1,260,954 100,000 1,655,000 0,5655,000 0,51,718 41,800 50,909 100,000 7,885 6,000 9,962 19,366 19,367 34,798	BUDGET 1,379,761 100,000 1,655,000 2,663,393 1,410,000 3,024,710 33,496 51,718 41,800 50,909 100,000 5,989 600 9,962 13,688 19,367 34,798	PRIOR VRS 1,379,761 100,000 1,655,000 1,253,393 [REVISED BUDGET	ACTUAL	ENCUMBERED	EXPENDED	1,410,000 3,024,710 - - - 4,991 - 110	RETURNED TO GRANTOR	CLOSED CLOSED CLOSED CLOSED CLOSED OPEN TO 6/30/24 OPEN TO 6/30/24; PENDING JE CLOSED
FY22 METCO/317 FY22 Comprehensive School Health Serv FY22 Circuit Breaker Carryforward FY32 Circuit Breaker Carryforward FY32 Circuit Breaker FY32 Serciut Breaker Carryforward FY42 Circuit Breaker FY22 Special Support Earmark/ 195 (Tow FY22 METCO Supplemental/ 317A FY22 COVID-19 Summer Programming R FY33 COVID-19 Reimbursement for Pers FY23 Comprehensive School Health Serv FY22 Proficiency-Based Outcomes / 189 FY32 Proficiency-Based Outcomes / 189 FY32 Proficiency-Based Outcomes / 189 FY32 Teacher Diversification Pilot Prograi FY23 Teacher Diversification Pilot Prograi FY23 Teacher Diversification Pilot Prograi FY33 Teacher Diversification Pilot Prograi	BUGET 1,260,954 100,000 1,655,000 0,663,393 1,410,000 50,000 51,718 41,800 7,885 6,000 9,962 19,366 19,367 34,798 5,977	BUDGET 1,379,761 100,000 1,655,000 2,663,393 1,410,000 3,024,710 51,718 41,800 50,909 100,000 5,989 600 9,962 13,688 19,367 34,798 5,977	PRIOR VRS 1,379,761 100,000 1,655,000 1,253,393 [33,496 51,718 41,800 50,909 94,364 5,989 600 9,852 13,688 13,648 22,863 5,977	REVISED BUDGET	ACTUAL	ENCUMBERED	EXPENDED	1,410,000 3,024,710 - - - 4,991 - 110 5,719	RETURNED TO GRANTOR 44,539.13 5,441 1,896 6,000 110 5,678 5,719	CLOSED CLOSED CLOSED CLOSED CLOSED CLOSED OPEN TO 6/30/24 OPEN TO 6/30/24; PENDING JE CLOSED
FY22 METCO/317 FY22 Comprehensive School Health Serv FY22 Circuit Breaker Carryforward FY32 Circuit Breaker Carryforward FY32 Circuit Breaker FY23 Circuit Breaker FY24 Circuit Breaker FY25 Special Support Earmark/ 195 (Tow FY22 METCO Supplemental/ 317A FY22 COVID-19 Summer Programming R FY32 COVID-19 Reimbursement for Persi FY32 Comprehensive School Health Serv FY32 Proficiency-Based Outcomes / 189 FY32 Teacher Diversification Pilot Prograi FY33 Teacher Diversification Pilot Prograi FY33 Teacher Diversification Pilot Prograi FY33 Investigating History Pilot/ 585 FY33 METCO/ 317	BUGET 1,260,954 100,000 1,655,000 2,663,393 1,410,000 31,024,710 50,000 51,718 41,800 100,000 7,885 6,000 9,962 19,366 19,367 34,798 5,977 1,377,118	BUDGET 1,379,761 100,000 1,655,000 2,663,393 1,410,000 3,024,710 33,496 51,718 41,800 50,909 100,000 5,989 600 9,962 13,688 19,367 34,798 5,977 1,461,326	PRIOR YRS 1,379,761 100,000 1,655,000 1,253,393 [REVISED BUDGET	ACTUAL	ENCUMBERED	EXPENDED	1,410,000 3,024,710 - - - 4,991 - 110 5,719	RETURNED TO GRANTOR 44,539.13 5,441 1,896 6,000 110 5,678 5,719	CLOSED CLOSED CLOSED CLOSED CLOSED CLOSED OPEN TO 6/30/24 OPEN TO 6/30/24; PENDING JE CLOSED CLOSED CLOSED PENDING CLOSURE & RETURN OF BALANCE CLOSED
FY22 METCO/317 FY22 Comprehensive School Health Serv FY22 Circuit Breaker Carryforward FY23 Circuit Breaker Carryforward FY23 Circuit Breaker FY24 Circuit Breaker Carryforward FY24 Circuit Breaker Carryforward FY24 Circuit Breaker FY22 Special Support Earmark/ 195 (Tow FY22 METCO Supplemental/ 317A FY22 COVID-19 Summer Programming R FY23 COVID-19 Summer Programming R FY23 Comprehensive School Health Serv FY22 Proficiency-Based Outcomes / 189 FY22 Proficiency-Based Outcomes / 189 FY22 Proficiency-Based Outcomes / 189 FY22 Teacher Diversification Pilot Prograi FY23 Teacher Diversification Pilot Prograi FY23 Teacher Diversification Pilot Prograi FY23 Investigating History Pilot/ 585 FY23 METCO/ 317 FY23 METCO/ SUPPLEMENTAL/ 318	BUGET 1,260,954 100,000 1,655,000 2,663,393 1,410,000 3,024,710 50,000 51,718 41,800 50,909 100,000 7,885 6,000 9,962 19,366 19,366 19,366 19,366 19,366 34,798 5,977 1,377,118 30,963	BUDGET 1,379,761 100,000 1,655,000 2,663,393 1,410,000 3,024,710 33,496 51,718 41,800 50,909 100,000 5,989 600 9,962 13,688 19,367 1,461,326 30,963	PRIOR VRS 1,379,761 100,000 1,655,000 1,253,393 [REVISED BUDGET	ACTUAL	ENCUMBERED	EXPENDED	1,410,000 3,024,710 - - - 4,991 - 110 5,719 11,935	RETURNED TO GRANTOR 44,539.13 5,441 1,896 6,000 110 5,678 5,719	CLOSED CLOSED CLOSED CLOSED CLOSED CLOSED OPEN TO 6/30/24 OPEN TO 6/30/24; PENDING JE CLOSED
FY22 METCO/317 FY22 Comprehensive School Health Serv FY22 Circuit Breaker Carryforward FY32 Circuit Breaker Carryforward FY32 Circuit Breaker FY23 Circuit Breaker FY24 Circuit Breaker FY25 Special Support Earmark/ 195 (Tow FY22 METCO Supplemental/ 317A FY22 COVID-19 Summer Programming R FY32 COVID-19 Reimbursement for Persi FY32 Comprehensive School Health Serv FY32 Proficiency-Based Outcomes / 189 FY32 Teacher Diversification Pilot Prograi FY33 Teacher Diversification Pilot Prograi FY33 Teacher Diversification Pilot Prograi FY33 Investigating History Pilot/ 585 FY33 METCO/ 317	BUGET 1,260,954 100,000 1,655,000 2,663,393 1,410,000 31,024,710 50,000 51,718 41,800 100,000 7,885 6,000 9,962 19,366 19,367 34,798 5,977 1,377,118	BUDGET 1,379,761 100,000 1,655,000 2,663,393 1,410,000 3,024,710 33,496 51,718 41,800 50,909 100,000 5,989 600 9,962 13,688 19,367 34,798 5,977 1,461,326	PRIOR YRS 1,379,761 100,000 1,655,000 1,253,393 [REVISED BUDGET	ACTUAL	ENCUMBERED	EXPENDED	1,410,000 3,024,710 - - - 4,991 - 110 5,719 11,935	RETURNED TO GRANTOR 44,539.13 5,441 1,896 6,000 110 5,678 5,719	CLOSED CLOSED CLOSED CLOSED CLOSED CLOSED OPEN TO 6/30/24 OPEN TO 6/30/24; PENDING JE CLOSED CLOSED CLOSED PENDING CLOSURE & RETURN OF BALANCE CLOSED
FY22 METCO/317 FY22 Comprehensive School Health Serv FY22 Circuit Breaker Carryforward FY23 Circuit Breaker Carryforward FY23 Circuit Breaker Carryforward FY24 Circuit Breaker Carryforward FY24 Circuit Breaker Carryforward FY22 Special Support Earmark/ 195 (Tow FY22 Special Support Earmark/ 195 (Tow FY22 COVID-19 Summer Programming R FY23 Comprehensive School Health Serv FY22 Proficiency-Based Outcomes / 189 FY22 Proficiency-Based Outcomes / 189 FY22 Proficiency-Based Outcomes / 189 FY22 Teacher Diversification Pilot Prograi FY23 Teacher Diversification Pilot Prograi FY23 Investigating History Pilot/ 585 FY23 METCO/ 317 FY23 METCO SUPPLEMENTAL/ 318 FY23 Special Support Earmark Ext (Town FY24 METCO/ Supplemental/ 318	BUGET 1,260,954 100,000 1,655,000 2,663,393 1,410,000 3,024,710 51,718 41,800 50,909 100,000 9,962 19,366 19,366 19,367 34,798 5,977 1,377,118 30,963 16,500 1,461,326	BUDGET 1,379,761 100,000 1,655,000 2,663,393 1,410,000 3,024,710 51,718 41,800 50,909 100,000 5,989 600 9,962 13,688 19,367 34,798 5,977 1,461,326 30,963 16,500 1,461,326	PRIOR VRS 1,379,761 100,000 1,655,000 1,253,393 [REVISED BUDGET	ACTUAL	ENCUMBERED	EXPENDED	1,410,000 3,024,710 - - - 4,991 - - 5,719 11,935 - - - 65,625	RETURNED TO GRANTOR 44,539.13 5,441 1,896 6,000 110 5,678 5,719	CLOSED CLOSED CLOSED CLOSED CLOSED CLOSED CLOSED OPEN TO 6/30/24 OPEN TO 6/30/24; PENDING JE CLOSED
FY22 METCO/317 FY22 Comprehensive School Health Serv FY22 Circuit Breaker Carryforward FY23 Circuit Breaker Carryforward FY24 Circuit Breaker Carryforward FY24 Circuit Breaker Carryforward FY24 Circuit Breaker Carryforward FY24 Circuit Breaker Carryforward FY22 COVID-19 Summer Programming R FY23 COVID-19 Summer Programming R FY23 COVID-19 Reimbursement for Persi FY23 Comprehensive School Health Serv FY22 Proficiency-Based Outcomes / 189 FY22 Proficiency-Based Outcomes / 189 FY22 Proficiency-Based Outcomes / 189 FY23 Proficiency-Based Outcomes / 189 FY24 Teacher Diversification Pilot Prograi FY23 Investigating History Pilot / 585 FY23 METCO / 317 FY24 METCO / 317 FY24 METCO Supplemental / 318 FY24 ESS SCHL HLTH	BUGET 1,260,954 100,000 1,655,000 2,663,393 1,410,000 3,024,710 50,000 51,718 41,800 50,909 100,000 7,885 6,000 19,366 34,798 5,977 1,377,118 30,963 16,500 1,461,326	BUDGET 1,379,761 100,000 1,655,000 2,663,393 1,410,000 3,024,710 33,496 51,718 41,800 50,909 100,000 5,989 600 9,962 13,688 19,367 34,798 5,977 1,461,326 30,963 16,500 1,461,326	PRIOR VRS 1,379,761 100,000 1,655,000 1,253,393 [REVISED BUDGET	ACTUAL	ENCUMBERED	EXPENDED	1,410,000 3,024,710 - - - 4,991 - - 110 - 5,719 11,935 - - - 65,625 - 58,665	RETURNED TO GRANTOR 44,539.13 5,441 1,896 6,000 110 5,678 5,719	CLOSED CLOSED CLOSED CLOSED CLOSED CLOSED CLOSED OPEN TO 6/30/24 OPEN TO 6/30/24; PENDING JE CLOSED
FY22 METCO/317 FY22 Comprehensive School Health Serv FY22 Circuit Breaker Carryforward FY23 Circuit Breaker Carryforward FY23 Circuit Breaker Carryforward FY24 Circuit Breaker Carryforward FY24 Circuit Breaker Carryforward FY24 Circuit Breaker Carryforward FY22 CoVID-19 Summer Programming R FY23 COVID-19 Summer Programming R FY23 COVID-19 Summer Programming R FY23 Comprehensive School Health Serv FY22 Proficiency-Based Outcomes / 189 FY22 Proficiency-Based Outcomes / 189 FY22 Proficiency-Based Outcomes / 189 FY23 Proficiency-Based Outcomes / 189 FY24 Teacher Diversification Pilot Prograi FY23 METCO Supplemental / 318 FY24 METCO Supplemental / 318 FY24 ESS SCIL HLTH FY24 TEACHER DIVERSIFICATION/ 253	BUGET 1,260,954 100,000 1,655,000 2,663,393 1,410,000 3,024,710 50,000 51,718 41,800 50,909 100,000 7,885 6,000 9,962 19,366 19,367 19,377,118 30,963 16,500 1,461,326	BUDGET 1,379,761 100,000 1,655,000 2,663,393 1,410,000 3,024,710 33,496 51,718 41,800 50,909 100,000 5,989 600 9,962 13,688 19,367 1,461,326 30,963 16,500 1,461,326	PRIOR VRS 1,379,761 100,000 1,655,000 1,253,393 [REVISED BUDGET	ACTUAL	ENCUMBERED	EXPENDED	1,410,000 3,024,710 - - - 4,991 - - 5,719 11,935 - - 65,625 - 58,665 23,729	RETURNED TO GRANTOR	CLOSED CLOSED CLOSED CLOSED CLOSED CLOSED OPEN TO 6/30/24 OPEN TO 6/30/24; PENDING JE CLOSED
FY22 METCO/317 FY22 Comprehensive School Health Serv FY22 Circuit Breaker Carryforward FY23 Circuit Breaker Carryforward FY24 Circuit Breaker Carryforward FY24 Circuit Breaker Carryforward FY24 Circuit Breaker Carryforward FY24 Circuit Breaker Carryforward FY22 COVID-19 Summer Programming R FY23 COVID-19 Summer Programming R FY23 COVID-19 Reimbursement for Persi FY23 Comprehensive School Health Serv FY22 Proficiency-Based Outcomes / 189 FY22 Proficiency-Based Outcomes / 189 FY22 Proficiency-Based Outcomes / 189 FY23 Proficiency-Based Outcomes / 189 FY24 Teacher Diversification Pilot Prograi FY23 Investigating History Pilot / 585 FY23 METCO / 317 FY24 METCO / 317 FY24 METCO Supplemental / 318 FY24 ESS SCHL HLTH	BUGET 1,260,954 100,000 1,655,000 2,663,393 1,410,000 3,024,710 50,000 51,718 41,800 50,909 100,000 7,885 6,000 19,366 34,798 5,977 1,377,118 30,963 16,500 1,461,326	BUDGET 1,379,761 100,000 1,655,000 2,663,393 1,410,000 3,024,710 33,496 51,718 41,800 50,909 100,000 5,989 600 9,962 13,688 19,367 34,798 5,977 1,461,326 30,963 16,500 1,461,326	PRIOR VRS 1,379,761 100,000 1,655,000 1,253,393 [REVISED BUDGET	ACTUAL	ENCUMBERED	EXPENDED	1,410,000 3,024,710 - - - 4,991 - - 110 - 5,719 11,935 - - - 65,625 - 58,665	RETURNED TO GRANTOR	CLOSED CLOSED CLOSED CLOSED CLOSED CLOSED CLOSED OPEN TO 6/30/24 OPEN TO 6/30/24; PENDING JE CLOSED
FY22 METCO/317 FY22 Comprehensive School Health Serv FY22 Circuit Breaker Carryforward FY32 Circuit Breaker Carryforward FY32 Circuit Breaker FY32 Gircuit Breaker FY32 Special Support Earmark/ 195 (Tow FY24 Circuit Breaker FY22 Special Support Earmark/ 195 (Tow FY22 METCO Supplemental/ 317A FY32 COVID-19 Summer Programming R FY32 COVID-19 Summer Programming R FY32 CovID-19 Summer Programming R FY32 Ordicinery-Based Outcomes / 189 FY32 Proficiency-Based Outcomes / 189 FY32 Teacher Diversification Pilot Prograi FY33 Investigating History Pilot / 585 FY33 METCO/ 317 FY34 METCO/ 317 FY34 METCO/ 317 FY34 METCO/ Supplemental/ 318 FY34 Special Support Earmark Ext (Town FY34 METCO/ Supplemental/ 318 FY34 FY35 Special Support Earmark Ext (Town FY34 METCO/ Supplemental/ 318 FY34 Special Support Earmark Ext (Town FY34 METCO/ Supplemental/ 318 FY34 SPECIAL HITH FY34 TEACHER DIVERSIFICATION/ 253 TOTAL	BUGET 1,260,954 100,000 1,655,000 2,663,393 1,410,000 3,024,710 50,000 51,718 41,800 50,909 100,000 7,885 6,000 9,962 19,366 19,367 19,377,118 30,963 16,500 1,461,326	BUDGET 1,379,761 100,000 1,655,000 2,663,393 1,410,000 33,496 51,718 41,800 50,909 100,000 5,989 600 1,3688 19,367 34,798 5,977 1,461,326 30,963 16,500 1,461,326 10,000 23,729 13,695,012	PRIOR VRS 1,379,761 100,000 1,655,000 1,253,393 [33,496 51,718 41,800 50,909 94,364 5,989 600 9,852 13,688 13,648 22,863 5,977 1,461,326 30,963 16,345 6,241,692	REVISED BUDGET	ACTUAL	ENCUMBERED	EXPENDED	1,410,000 3,024,710 - - - 4,991 - - 110 - 5,719 11,935 - - 65,625 - 58,665 23,729 4,605,483	RETURNED TO GRANTOR 44,539.13 5,441 1,896 6,000 110 5,678 5,719 11,935	CLOSED CLOSED CLOSED CLOSED CLOSED CLOSED CLOSED OPEN TO 6/30/24 OPEN TO 6/30/24; PENDING JE CLOSED CLOSED CLOSED PENDING CLOSURE & RETURN OF BALANCE CLOSED
FY22 METCO/317 FY22 Comprehensive School Health Serv FY22 Circuit Breaker Carryforward FY23 Circuit Breaker Carryforward FY23 Circuit Breaker Carryforward FY24 Circuit Breaker Carryforward FY24 Circuit Breaker Carryforward FY24 Circuit Breaker Carryforward FY22 CoVID-19 Summer Programming R FY23 COVID-19 Summer Programming R FY23 COVID-19 Summer Programming R FY23 Comprehensive School Health Serv FY22 Proficiency-Based Outcomes / 189 FY22 Proficiency-Based Outcomes / 189 FY22 Proficiency-Based Outcomes / 189 FY23 Proficiency-Based Outcomes / 189 FY24 Teacher Diversification Pilot Prograi FY23 METCO Supplemental / 318 FY24 METCO Supplemental / 318 FY24 ESS SCIL HLTH FY24 TEACHER DIVERSIFICATION/ 253	BUGET 1,260,954 100,000 1,655,000 2,663,393 1,410,000 3,024,710 50,000 51,718 41,800 50,909 100,000 7,885 6,000 9,962 19,366 19,367 19,377,118 30,963 16,500 1,461,326	BUDGET 1,379,761 100,000 1,655,000 2,663,393 1,410,000 3,024,710 51,718 41,800 50,909 100,000 5,989 600 9,962 13,688 19,367 34,798 5,977 1,461,326 30,963 16,500 1,461,326 - 100,000 23,729 13,695,012	PRIOR VRS 1,379,761 100,000 1,655,000 1,253,393 [REVISED BUDGET	ACTUAL	ENCUMBERED	EXPENDED	1,410,000 3,024,710 - - - 4,991 - - 5,719 11,935 - - 65,625 - 58,665 23,729	RETURNED TO GRANTOR	CLOSED CLOSED CLOSED CLOSED CLOSED CLOSED CLOSED OPEN TO 6/30/24 OPEN TO 6/30/24; PENDING JE CLOSED
FY22 METCO/317 FY22 Circuit Breaker Carryforward FY32 Circuit Breaker Carryforward FY32 Circuit Breaker Carryforward FY32 Circuit Breaker Carryforward FY42 Circuit Breaker Carryforward FY42 Circuit Breaker Carryforward FY42 Circuit Breaker Carryforward FY42 CoVID-19 Summer Programming FY22 COVID-19 Summer Programming FY23 CoVID-19 Summer Programming FY23 CovID-19 Based Outcomes / 189 FY32 Proficiency-Based Poutcomes / 189 FY32 Proficiency-Based Outcomes / 189 FY32 Proficiency-Based O	BUGET 1,260,954 100,000 1,655,000 2,663,393 1,410,000 3,024,710 50,000 51,718 41,800 50,909 100,000 7,885 6,000 9,962 19,366 19,367 19,377,118 30,963 16,500 1,461,326	BUDGET 1,379,761 100,000 1,655,000 2,663,393 1,410,000 3,024,710 51,718 41,800 50,909 100,000 9,962 13,688 19,367 34,798 5,977 1,461,326 30,963 16,500 1,461,326 - 100,000 23,729 13,695,012 ORIGINAL BUDGET	PRIOR VRS 1,379,761 100,000 1,655,000 1,253,393 [REVISED BUDGET	ACTUAL	ENCUMBERED	EXPENDED	1,410,000 3,024,710 - - - 4,991 - 5,719 11,935 - - 65,625 58,665 23,729 4,605,483	RETURNED TO GRANTOR	CLOSED CLOSED CLOSED CLOSED CLOSED CLOSED CLOSED OPEN TO 6/30/24 OPEN TO 6/30/24; PENDING JE CLOSED
FY22 METCO/317 FY22 Comprehensive School Health Serv FY22 Circuit Breaker Carryforward FY32 Circuit Breaker Carryforward FY32 Circuit Breaker FY32 Gircuit Breaker FY32 Special Support Earmark/ 195 (Tow FY24 Circuit Breaker FY22 Special Support Earmark/ 195 (Tow FY22 METCO Supplemental/ 317A FY32 COVID-19 Summer Programming R FY32 COVID-19 Summer Programming R FY32 CovID-19 Summer Programming R FY32 Ordicinery-Based Outcomes / 189 FY32 Proficiency-Based Outcomes / 189 FY32 Teacher Diversification Pilot Prograi FY33 Investigating History Pilot / 585 FY33 METCO/ 317 FY34 METCO/ 317 FY34 METCO/ 317 FY34 METCO/ Supplemental/ 318 FY34 Special Support Earmark Ext (Town FY34 METCO/ Supplemental/ 318 FY34 FY35 Special Support Earmark Ext (Town FY34 METCO/ Supplemental/ 318 FY34 Special Support Earmark Ext (Town FY34 METCO/ Supplemental/ 318 FY34 SPECIAL HITH FY34 TEACHER DIVERSIFICATION/ 253 TOTAL	BUGET 1,260,954 100,000 1,655,000 2,663,393 1,410,000 3,024,710 50,000 51,718 41,800 50,909 100,000 7,885 6,000 9,962 19,366 19,367 19,377,118 30,963 16,500 1,461,326	BUDGET 1,379,761 100,000 1,655,000 2,663,393 1,410,000 33,496 51,718 41,800 50,909 100,000 5,989 600 1,3688 19,367 34,798 5,977 1,461,326 30,963 16,500 1,461,326 10,000 23,729 13,695,012	PRIOR VRS 1,379,761 100,000 1,655,000 1,253,393 [33,496 51,718 41,800 50,909 94,364 5,989 600 9,852 13,688 13,648 22,863 5,977 1,461,326 30,963 16,345 6,241,692	REVISED BUDGET	ACTUAL	ENCUMBERED	EXPENDED	1,410,000 3,024,710 - - - 4,991 - - 110 - 5,719 11,935 - - 65,625 - 58,665 23,729 4,605,483	RETURNED TO GRANTOR 44,539.13 5,441 1,896 6,000 110 5,678 5,719 11,935	CLOSED CLOSED CLOSED CLOSED CLOSED CLOSED CLOSED OPEN TO 6/30/24 OPEN TO 6/30/24; PENDING JE CLOSED CLOSED CLOSED PENDING CLOSURE & RETURN OF BALANCE CLOSED

FY22 FALL NEF FY22 WINTER NEF FY23 WINTER LG NEF: NHS & POL Cornelius Minor FY23 FALL NEF FY23 WINTER NEF FY23 SPRING NEF FY24 FALL NEF FY24 FALL NEF FY24 METCO REI FY24 METCO REI FY24 FY24 MWHF PMS WELLNESS	30,317 32,541 10,200 30,142 45,049 34,177 30,501 2,200 14,000 10,000	28,619 32,025 6,200 28,320 6,893 4,378 - 2,200	1,698 516 4,000 1,822 38,156 29,799 30,501 - 14,000 10,000	1,698 516 - 1,729 19,185 18,267 1,225 - 14,000 4,171	- - - - 2,757 1,113 - - 296	1,698 516 - 1,729 19,185 21,024 2,338 - 14,000 4,467	0 0 4,000 94 18,971 8,775 28,163 2,200 - 5,534	1,698 516 - 1,648 12 107 -	CLOSED CLOSED Closed or Ext to 6/30/24 Open to 6/30/24 Open to 6/30/24 Closed Closed Open to 6/30/24
TOTAL	335,158	199,977	135,181	65,478	4,166	69,644	67,736	11,965	
LOCAL GIFT/ DONATION BROADMEADOW DONATIONS		CARRY OVER BUDGET 7,332	CURRENT RECEIPTS	- YTD ACTUAL 3,379	CURRENT ENCUMBERED 1,946	TOTAL EXPENDED 5,325	BALANCE 2,008	AMOUNT RETURNED TO GRANTOR N/A	STATUS ROLLING ACCOUNT
ATHLETIC DONATIONS		19,245	-	-	-	-	19,245	N/A	ROLLING ACCOUNT
CONTRIBUTIONS TO THE ARTS HILLSIDE DONATIONS		6,112 20	3,025	927	472	1,399	7,738 20	N/A N/A	ROLLING ACCOUNT ROLLING ACCOUNT
ELIOT DONATIONS		749	-	-	-	-	749	N/A	ROLLING ACCOUNT
HIGH SCHOOL DONATIONS POLLARD DONATIONS		809 3,038	-	195 1,462	-	195 1,462	614 1,576	N/A N/A	ROLLING ACCOUNT ROLLING ACCOUNT
NEWMAN DONATIONS		198	-	506	23	530	(332)	N/A	ROLLING ACCOUNT
MITCHELL DONATIONS SCHOOL GRANTS OVERHEAD		716	-	250 8,608	- 9,101	250 17,709	466 (17,709)	N/A N/A	ROLLING ACCOUNT ROLLING ACCOUNT; Pending JE
PERFORMANCE REPORT DONATIONS		500	1,500	1,320	9,101	1,320	(17,709)	N/A N/A	ROLLING ACCOUNT
PRESCHOOL DONATIONS		1,005	· -	-	-	· -	1,005	N/A	ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE DONATIONS HIGH ROCK OVERNIGHT CAMP DONATIONS		704 -	-	-	-	-	704 -	N/A N/A	ROLLING ACCOUNT ROLLING ACCOUNT
SCIENCE CENTER DONATIONS		13					13	N/A	ROLLING ACCOUNT
MEDIA DONATIONS INSTRUCTION TECHNOLOGY DON		27,782 1,682	2,745	1,927	1,888	3,815	26,712 1,682	N/A N/A	ROLLING ACCOUNT ROLLING ACCOUNT
WORLD LANGUAGE DONATIONS		1,073	-	-	-	-	1,073	N/A	ROLLING ACCOUNT
SCHOOL MISC DONATIONS NHS DISTING CAREER AWARDS		11 6	-	-	-	-	11 6	N/A N/A	ROLLING ACCOUNT ROLLING ACCOUNT
METCO DONATIONS		-		-	-		-	N/A	ROLLING ACCOUNT
COMMUNITY ED DONATIONS		890	-	-	180	180	710	N/A	ROLLING ACCOUNT
DVAC DONATION DOUGLAS PINTA MEMORIAL AWARD		782 847	-	-	-	-	782 847	N/A N/A	ROLLING ACCOUNT ROLLING ACCOUNT
MEREDITH J MCCULLOUGH AWARD		709	-	-	-	-	709	N/A	ROLLING ACCOUNT
JOHN W FERRETT PRIZE GEORGE A RODAKIS AWARD		747 107	-	-	-	-	747 107	N/A N/A	ROLLING ACCOUNT ROLLING ACCOUNT
PHILLIP H. CLAXTON MEMORIA		-	-	-	-	-	-	N/A N/A	ROLLING ACCOUNT
JOHN GOODWIN SCHIRMER AWARD		-	-	-	-	-	-	N/A	ROLLING ACCOUNT
STEPS TO SUCCESS HS DA VINCI DONATIONS		490 36,970	-	1,133	- 816	1,949	490 35,021	N/A N/A	ROLLING ACCOUNT; Pending JE ROLLING ACCOUNT
GLOBAL INITIATIVES DONATIONS		434	-	-	-	-	434	N/A	ROLLING ACCOUNT
FOOD SERVICE DONATIONS		3,198	-		-	-	3,198	N/A N/A	ROLLING ACCOUNT
HIGH ROCK DONATIONS SEPAC DONATIONS		1,537 383	-	141	-	141	1,395 383	N/A N/A	ROLLING ACCOUNT ROLLING ACCOUNT
SPED DONATIONS		-	3,000	2,992	-	2,992	8	N/A	ROLLING ACCOUNT
POLLARD LAUNCHING SCHOLARS NURSING DONATIONS		2,448 1,933	-	-	-	-	2,448 1,933	N/A N/A	ROLLING ACCOUNT ROLLING ACCOUNT
NHS TRAVEL DONATIONS		26,358	1,232	-	-	-	27,590	N/A	ROLLING ACCOUNT
FUEL UP TO PLAY MUSIC TRAVEL DONATIONS		- 5,000	-	-	-	-	- 5,000	N/A N/A	ROLLING ACCOUNT ROLLING ACCOUNT
SUMMER BRIDGE DONATIONS		5,000	-	-	-	-	5,000	N/A	ROLLING ACCOUNT
TOTAL		153,829	11,502	22,841	14,426	37,266	128,065	N/A	
			-	-	-			AMOUNT	
REVOLVING FUND		CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	RETURNED TO GRANTOR	STATUS
FEE BASED TRANSPORTATION	[184,464	545,739	400,690	623,696	1,024,386	(294,184)	N/A	ROLLING ACCOUNT; PENDING DEPOSITS
PRODUCTION CENTER FEE-BASED BROADMEADOW LEASE		18,221 52	5,969 11,609	- 18,125	8,052 1,407	8,052 19,532	16,138 (7,872)	N/A N/A	ROLLING ACCOUNT CLOSES JUNE 30; PENDING DEPOSITS
BROADMEADOW LEASE BROADMEADOW BOOK/EQUIPMENT		-	- 11,009	10,125		19,332	-	N/A N/A	ROLLING ACCOUNT
ELIOT LEASE		-	9,633	4,200	-	4,200	5,433	N/A	CLOSES JUNE 30; PENDING DEPOSITS
ELIOT BOOK/EQUIPMENT SALES WLLIAMS LEASE		29 -	10,008	2,497	-	- 2,497	29 7,511	N/A N/A	ROLLING ACCOUNT CLOSES JUNE 30; PENDING DEPOSITS
WLLIAMS BOOK/EQUIPMENT SALES		120	-	-	-	-	120	N/A	ROLLING ACCOUNT
WLLIAMS LESLEY INTERNS MITCHELL LEASE		9,047 500	- 7.017	4 207	1,810	- 6,117	9,047	N/A N/A	ROLLING ACCOUNT CLOSES JUNE 30; PENDING DEPOSITS
MITCHELL LEASE MITCHELL BOOK/EQUIPMENT SALES		500	7,917 -	4,307	1,810	6,11/	2,300 -	N/A N/A	ROLLING ACCOUNT
NEWMAN LEASE			10,782	2,498	-	2,498	8,284	N/A	CLOSES JUNE 30; PENDING DEPOSITS
NEWMAN BOOK/EQUIPMENT SALE HIGH ROCK BOOK/EQUIPMENT SALES		191 2,420	-	-	-	-	191 2,420	N/A N/A	ROLLING ACCOUNT ROLLING ACCOUNT
THE TROOK BOOK EQUITIENT SALES		2,720	=	-	-	=	2,720	IV/ A	NOLLING ACCOUNT

Attachment C: GRANTS, DONATIONS REVOLVING FUNDS

HIGH ROCK LOST BOOKS	307	-	-	-	-	307		ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP	-	-	-	-	-	-		ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE	610	-	-	-	-	610	N/A	
POLLARD BOOK/EQUIPMENT SALES	31	-	-	-	-	31	N/A	
POLLARD LOST BOOKS	91	-	-	-	-	91		ROLLING ACCOUNT
HIGH ROCK NON-RESIDENT TUITION		-	-	-	-		N/A	
POLLARD NON-RESIDENT TUITION	2,889	-				2,889	N/A	
HIGH SCHOOL TESTING	30,409	· .	4,969	7,270	12,239	18,170	N/A	
HIGH SCHOOL BOOK/EQUIPMENT SALES	32	9	6,518	-	6,518	(6,477)	N/A	
HIGH SCHOOL LOCKERS	5,626	88	86	-	86	5,627		ROLLING ACCOUNT
HIGH SCHOOL TEXTBOOK RECOVERY	3,544	-	-	-	-	3,544	N/A	
HIGH SCHOOL PARKING	54,159	1,265	10,732	10,816	21,548	33,876	N/A	
HIGH SCHOOL NON-RESIDENT TUITION	9,993	-	-	960	960	9,033	N/A	
SPED OUT-OF-DISTRICT TUITION	279	-	-	-	-	279	N/A	
SPED NON-RESIDENT TUITION	9,348	-	-	-	-	9,348		ROLLING ACCOUNT
INTEGRATED PRESCHOOL	223,393	166,828	126,497	184,671	311,168	79,054	N/A	
SCIENCE CENTER	625	-	-	-	-	625	N/A	ROLLING ACCOUNT
SCIENCE CENTER AFTERSCHOOL	5,872	-	-	-	-	5,872	N/A	ROLLING ACCOUNT
MEDIA RECOVERY	3,369	45	17	-	17	3,397	N/A	ROLLING ACCOUNT
1:1 DEVICE SALES	735	-	-	-	-	735	N/A	ROLLING ACCOUNT
SCH PERFORMING GROUPS	20,719	231	6,789	3,434	10,223	10,727	N/A	ROLLING ACCOUNT
FEE-BASED ARTS INSTRUCTION	11,225	-	32,751	2,001	34,752	(23,527)	N/A	
FINE & PERFORMING ARTS SALES TO STUDENTS	2,823	3,051	6,670	-	6,670	(796)	N/A	ROLLING ACCOUNT; PENDING DEPOSITS
GRAPHIC ARTS	48,792	7,241	3,937	16,821	20,758	35,274	N/A	ROLLING ACCOUNT
THEATRICAL PERFORMANCES - MUSICAL	63,743	-	12,556	12,381	24,937	38,807	N/A	ROLLING ACCOUNT
WORLD LANGUAGES FEE-BASED	2,282	-	25	917	942	1,341	N/A	ROLLING ACCOUNT
KINDERGARTEN AFTER SCHOOL ENRICH (KASE)	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
ELEMENTARY AFTER SCHOOL ENRICH (EASE)	47,230	-	67,173	95,384	162,557	(115,326)	N/A	ROLLING ACCOUNT; PENDING DEPOSITS
MIDDLE SCHOOL AFTER SCHOOL ENRICH (PAS/RAS)	68,831	1,350	49,837	54,034	103,871	(33,690)	N/A	ROLLING ACCOUNT
SUMMER SCHOOL	28,876	264,346	191,508	35,538	227,046	66,175	N/A	ROLLING ACCOUNT
TUTORING	-	20	-	-	-	20	N/A	ROLLING ACCOUNT
SUMMER SPORTS CLINICS	10,348	-	454	492	946	9,402	N/A	ROLLING ACCOUNT
DAYCARE	231,732	250,664	315,123	386,836	701,959	(219,564)	N/A	ROLLING ACCOUNT; PENDING DEPOSITS; PAYROLL ENCUMBRANCE
METCO REVOLVING FUND	2,649	-	-	-	-	2,649	N/A	ROLLING ACCOUNT
METCO SUMMER SCHOOL	39	-	-	-	-	39	N/A	ROLLING ACCOUNT
SCHOOL EQUIPMENT RECOVERY	10,044	923	150	-	150	10,818	N/A	ROLLING ACCOUNT
HIGH SCHOOL ATHLETICS	203,376	7,630	248,620	234,930	483,550	(272,544)	N/A	ROLLING ACCOUNT; PENDING DEPOSITS; PAYROLL ENCUMBRANCE
FOOD SERVICES	1,314,747	695,986	1,263,563	2,605,466	3,869,029	(1,858,296)	N/A	
ADULT EDUCATION	57,647	40,264	165,985	70,706	236,691	(138,780)	N/A	
STAFF DEVELOPMENT	1,389	935	600	-	600	1,724		ROLLING ACCOUNT
TOTAL	2,692,848	2,042,531	2,946,876	4,357,622	7,304,498	(2,569,119)	•	

GRANT, DONATION & REVOLVING SUMMARY	BUDGET	EXPENDED PRIOR YR	BUDGET/ CARRY OVER	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE REMAINING	STATUS
FEDERAL GRANTS	8,021,494	5,654,521	2,366,973	N/A	780,693	1,201,704	1,982,396	384,576	CLOSED or Open to 6/30/2
STATE GRANTS	13,695,012	6,241,692	6,043,320	N/A	609,497	828,340	1,437,837	4,605,483	CLOSED or EXT to 6/30/24
LOCAL GRANTS	335,158	199,977	135,181	N/A	65,478	4,166	69,644	67,736	CLOSED or EXT to 6/30/24
LOCAL GIFT/DONATION	N/A	NA	153,829	11,502	22,841	14,426	37,266	128,065	ROLLING ACCOUNT
REVOLVING FUND	N/A	NA	2,692,848	2,042,531	2,946,876	4,357,622	7,304,498	(2,569,119)	ROLLING
TOTAL	22,051,664	12,096,191	11,392,151	2,054,033	4,425,385	6,406,257	10,831,642	2,616,741	

FY24 Q2

WILLIAM G. MOSELY SCIOLARSHIP 38,070 - 88,070 - 80,011 Section 18,066 - 18	SCHOLARSHIPS & AWARDS	7/1/23 EST. BEGINNING BOOK VALUE	YTD CONTRIBUTIONS DIS	YTD SBURSEMENTS	YTD EARNINGS	QII ENDING BOOK VALUE	YTD PSTD UNR'LIZED GAIN/(LOSS)	QII ESTIMATED MARKET VALUE	STATUS
PETER J. ELORANTA SCHOLARSHIP FUND PETER J. ELORANTA CHEMISTRY AWARD DR. LEE E. ALLEN MEMORIAL AWARD OF ALLE E. ALLEN MEMORIAL AWARD OF ALLE E. ALLEN MEMORIAL AWARD OF ALLE E. ALLEN MEMORIAL SCHOLARS DR. LEE E. ALLEN MEMORIAL AWARD OF ALLEN MEMORIAL SCHOLARS OF AL	WILLIAM G. MOSELY SCHOLARSHIP	38,070	-	-	-	38,070	-	38,070	ROLLING
PETER LEORANTA CHEMISTRY AWARD 23,262 - 22,262 - 23,762 0.0LING STACY LYN JUELSON MENDRAL FLIND 35,762 - - - - - - - -		266	-	-	-	266	-	266	ROLLING
PETER 1. ELORANTA CHEMISTRY AWARD 23,262 - 22,262 - 23,262 - 23,262 - 3,570 - 3,570 - 3,570 - 3,570 - 3,570 - 3,570 - 3,570 - 3,570 - 3,570 - 3,570 - 3,570 - 3,570 - 3,570 - 3,570 - 3,570 - 3,570 - 3,570 - 3,570 - 3,570 - 3,570 - 3,570 -	PETER J. ELORANTA SCHOLARSHIP FUND	158,666	-	-	-	158,666	-	158,666	ROLLING
STACY LYN MIELSON MEMORIAL FUND STACE 35,762 35,762 35,762 35,762 36,01186 14,261 14	PETER J. ELORANTA CHEMISTRY AWARD		-	-	-		-		ROLLING
MITCHELL SCHOOL HATE TAYALONE SCHOL AGARET 1. CLULEN IN HIMPORIAL SCHOLARS GGARET 1. CLULEN IN HIMPORIAL SCHOLARS G6,572 - 66,572 - 66,572 ANAR KOBERT BEANE MEMORIAL SCHOLARS G6,572 - 66,572 ANAR KOBERT BEANE MEMORIAL SCHOLARS G17,488 21,7488 ANA CLULEN IN HIMPORIAL SCHOLARS G17,488 21,7488 ANA CLULEN IN HIMPORIAL SCHOLARS G17,488 21,7488 ANA CLULEN IN HIMPORIAL SCHOLARS G17,488 16,574 ANATA M. REINEK MEMORIAL SCHOLARSHIP ANTA M. REINEK MEMORIAL SCHOLARSHIP ANTA M. REINEK MEMORIAL SCHOLARSHIP JOAN M. SWARTZ MEMORIAL SCHOLARSHIP JOAN M. SWARTZ MEMORIAL SCHOLARSHIP AND ANA CHARLES AND	DR. LEE E. ALLEN MEMORIAL AWARD	6,169	-	-	-	6,169	-	6,169	ROLLING
GARRET J. CULLEN III MERORIAL SCHOLARS 66,572 - 66,572 - 66,572 - 66,572 - 66,572 - 66,572 - 66,572 - 66,574 - 62,646 - 62,	STACY LYN NIELSON MEMORIAL FUND	35,762	-	-	-	35,762	-	35,762	ROLLING
MARK ROBERT BEARIE MEMORITAL SCHOLARS: 62,646 - 62,646 - 62,646 - 62,646 - 62,646 ROLLING RISEARCA H. PERRY SCHOLARSHIP 446,997 - 446,997 - 446,997 - 446,997 - 446,997 - 446,997 ROLLING REBECCA H. PERRY SCHOLARSHIP 446,997 - 466,524 ROLLING REBECCA H. PERRY SCHOLARSHIP 446,997 - 466,524 ROLLING REBECCA H. PERRY SCHOLARSHIP 105,928 - 65,224 ROLLING REBECCA H. PERRY SCHOLARSHIP 105,928 - 165,928 ROLLING REBECCA H. PERRY SCHOLARSHIP 105,928 - 165,928 ROLLING REPEATOR AND RESEARCH WARRING NEWSHARD MARKED REBECCHIARSHIP 105,928 ROLLING REPEATOR AND RESEARCH WARRING NEWSHARD REBECCHIARSHIP 105,928 ROLLING RESEARCH WARRING NEWSHARD RESEARCH	MITCHELL SCHOOL NATE TAVALONE SCHOL	14,261	-	-	-	14,261	-	14,261	ROLLING
MARK ROBERT BEARIE MEMORITAL SCHOLARS: 62,646 - 62,646 - 62,646 - 62,646 - 62,646 ROLLING RISEARCA H. PERRY SCHOLARSHIP 446,997 - 446,997 - 446,997 - 446,997 - 446,997 - 446,997 ROLLING REBECCA H. PERRY SCHOLARSHIP 446,997 - 466,524 ROLLING REBECCA H. PERRY SCHOLARSHIP 446,997 - 466,524 ROLLING REBECCA H. PERRY SCHOLARSHIP 105,928 - 65,224 ROLLING REBECCA H. PERRY SCHOLARSHIP 105,928 - 165,928 ROLLING REBECCA H. PERRY SCHOLARSHIP 105,928 - 165,928 ROLLING REPEATOR AND RESEARCH WARRING NEWSHARD MARKED REBECCHIARSHIP 105,928 ROLLING REPEATOR AND RESEARCH WARRING NEWSHARD REBECCHIARSHIP 105,928 ROLLING RESEARCH WARRING NEWSHARD RESEARCH	GARRET J. CULLEN III MEMORIAL SCHOLARS	66,572	-	-	-	66,572	-	66,572	ROLLING
REBECCA H. PERRY SCHOLARSHIP 46, 997 - 446, 997 - 446, 997 - 446, 997 - 446, 997 - 446, 997 - 6, 524 -	MARK ROBERT BEANE MEMORIAL SCHOLARS		-	-	-		-		ROLLING
REBECCA H. PERRY SCHOLARSHIP 46, 997 - 446, 997 - 446, 997 - 446, 997 - 446, 997 - 446, 997 - 6, 524 -	NINA ALEXA PANSUK MEMORIAL SCHOLARS	217,498	-	-	-	217,498	-	217,498	ROLLING
ANTAM REINEKE MEMORIAL SCHOLARSHIP 16,958 - 16,958 OLLING CATHERINE MARGARET WHARGARET WARGARET WARGARET MEMORIAL SCHOLARSHIP 31,317 - 31,317 OLLING DIFFAZIO FAMILY MEMORIAL SCHOLARSHIP 31,317 - 31,317 OLLING DIFFAZIO FAMILY MEMORIAL SCHOLARSHIP	REBECCA H. PERRY SCHOLARSHIP	446,997	-	-	-	446,997	-	446,997	ROLLING
ANTAM REINEKE MEMORIAL SCHOLARSHIP 16,958 - 16,958 OLLING CATHERINE MARGARET WHARGARET WARGARET WARGARET MEMORIAL SCHOLARSHIP 31,317 - 31,317 OLLING DIFFAZIO FAMILY MEMORIAL SCHOLARSHIP 31,317 - 31,317 OLLING DIFFAZIO FAMILY MEMORIAL SCHOLARSHIP		,	-	-	-		-	,	ROLLING
CATHERINE MARGARET WHARTON MEMORIA DEFAZIOF AMULY MEMORIAL SCHOLARSHIP JOAN W. SWARTZ MEMORIAL SCHOLARSHIP JOAN W. SWARTZ MEMORIAL SCHOLARSHIP JOAN W. SWARTZ MEMORIAL SCHOLARSHIP STEVEN WERRICK MEMORIAL SCHOLARSHIP THOMAS C. HANSON MEMORIAL SCHOLARSHIP THOMAS	ANITA M. REINEKE MEMORIAL SCHOLARSHII		-	-	-		-		ROLLING
MORAPEL CHALLIS MEMORIAL SCHOLARSHIF - - - - - - ROLLING STEVEN WERNICK MEMORIAL SCHOLARSHIF - - - - - - - - -	CATHERINE MARGARET WHARTON MEMORIA	· -	-	-	-	· -	-	· -	ROLLING
JOAN W. SWARTZ MEMORIAL SCHOLARSHIF - - - - - - ROLLING STEVEN WERNICK MEMORIAL SCHOLARSHIP - - - - - - - ROLLING STEVEN WERNICK MEMORIAL SCHOLARSHI 379 - - 379 379 ROLLING HILLIAM T. BURKE MEMORIAL SCHOLARSHI 379 - - - - - - - - ROLLING HINDHAY SCHOLARSHI 379 - - - - - - - - -	DEFAZIO FAMILY MEMORIAL SCHOLARSHIP	31,317	-	-	-	31,317	-	31,317	ROLLING
STEVEN WERNICK MEMORIAL SCHOLARSHI	JOAN W. SWARTZ MEMORIAL SCHOLARSHIP	· -	-	-	-	-	-	· -	ROLLING
WILLIAM T. BURKE MEMORIAL SCHOLARSH 379 -	MICHAEL L. CHALLIS MEMORIAL FUND	-	-	-	-	-	-	-	ROLLING
THOMAS C, HANSON MEMORIAL SCHOLARS -	STEVEN WERNICK MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	ROLLING
TIMOTHY PATRICK FLANAGAN MEMORIAL SC 22 - 22 8.0 1.0	WILLIAM T. BURKE MEMORIAL SCHOLARSHI	379	-	-	-	379	-	379	ROLLING
CARREN SULLIVAN DECEMBRELE MENORIAL S	THOMAS C. HANSON MEMORIAL SCHOLARS	-	-	-	-	-	-	-	ROLLING
GEORGE H. MORSE MEMORIAL FOREIGN LAT 381,814 -	TIMOTHY PATRICK FLANAGAN MEMORIAL SO	22	-	-	-	22	-	22	ROLLING
STAILEY WILLOX MEMORIAL SCHOLARSHIP -	KAREN SULLIVAN DECEMBRELE MEMORIAL S	-	-	-	-	-	-	-	ROLLING
FREDERICK A. HABRIS JR. MUSIC SCHOLAR 11,877 - - 41,877 - 21,504 - 21,505 -	GEORGE H. MORSE MEMORIAL FOREIGN LAN	381,814	-	-	-	381,814	-	381,814	ROLLING
REDERICK BASTIOW MRMORIAL SCHOLAR 51,978 PREDERICK BASTIOW MRMORIAL SCHOLAR 51,978 DR. MARTIN LUTHER KING JR. MEMORIAL SCHOLARSH 12,695 CLASS OF J979 SCHOLARSHIP EDWARD J. STEWART 13 CLUB SCHOLARSH 1	STANLEY WILLOX MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	ROLLING
FREDERICK BARSTOW MEMORIAL SCHOLAR 361,978 361,978 - 361,978 ROLLING CLASS OF 1979 SCHOLARSHIP - - 12,695 - 12,695 ROLLING CLASS OF 1979 SCHOLARSHIP - - - - - ROLLING RUSS ARE GREAT SCHOLARSHIP - - - - - ROLLING RUSS ARE GREAT SCHOLARSHIP - - - - - - ROLLING RUSS ARE GREAT SCHOLARSHIP - - - - - - - ROLLING RUSS ARE GREAT SCHOLARSHIP - - - - - - - ROLLING RUSS ARE GREAT SCHOLARSHIP RUSS ARE GREAT SCHOLARSHIP - - - - - - - ROLLING RUSS ARE GREAT SCHOLARSHIP - - - - - - - - -	FREDERICK A. HARRIS JR. MUSIC SCHOLAR	41,877	-	-	-	41,877	-	41,877	ROLLING
DR. MARTIN LUTHER KING JR. MEMORIAL St. 12,695 CLASS OF 1979 SCHOLARSHIP EDWARD J. STEWART 13 CLUB SCHOLARSH FOWARD J. STEWART 13 CLUB SCHOLARSH FOWARD J. STEWART 13 CLUB SCHOLARSH FOWARD J. STEWART 13 CLUB SCHOLARSH ROLLING KIDS ARE GREAT SCHOLARSHIP IN MEMORY EDWARD J. STEWART SCHOLARSHIP IN MEMORY EDWARD J. STEWARD SCHOLARSHIP	NEW CENTURY CLUB SCHOLARSHIP	21,504	-	-	-	21,504	-	21,504	ROLLING
CLASS OF 1979 SCHOLARSHIP -	FREDERICK BARSTOW MRMORIAL SCHOLAR	361,978	-	-	-	361,978	-	361,978	ROLLING
EDWARD J. STEWART 13 CLUB SCHOLARSH	DR. MARTIN LUTHER KING JR. MEMORIAL SO	12,695	-	-	-	12,695	-	12,695	ROLLING
EDIDARDE GREAT SCHOLARSHIP IN MEMORY - - - - - - - - -	CLASS OF 1979 SCHOLARSHIP	-	-	-	-	-	-	-	ROLLING
EDWARD KEADY MEMORIAL SCHOLARSHIP - - - - - - - ROLLING MIRIAM KRONISH FINE & PERFORMING ARTS 3,918 - (1,500) - 5,418 - 17,176 - 17,176 ROLLING RUTHANNE B. SIMMONS, MD, MEMORIAL SC 17,176 - - - - 17,176 - 17,176 ROLLING EDWARD J. KASPICK MEMORIAL SCHOLARS - - - - - - - - ROLLING RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLARS - - - - - - - - ROLLING RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLARS - - - - - - - ROLLING JOHN F. AKERS COLLEGE SCHOLARSHIP 472,536 - - - - - - - - -	EDWARD J. STEWART 13 CLUB SCHOLARSH	-	-	-	-	-	-	-	ROLLING
MIRIAM KRONISH FINE & PERFORMING ARTS 3,918 - (1,500) - 5,418 - 5,418 - 5,418 ROLLING RUTHANNE B. SIMMONS, MD, MEMORIAL SC 17,176 - 17,176 - 17,176 - 17,176 ROLLING RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLARS ROLLING RICHARD H. JENSEN, SR. MEMORIAL SCHOLARS ROLLING RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIP 472,536	KIDS ARE GREAT SCHOLARSHIP IN MEMORY	-	-	-	-	-	-	-	ROLLING
RUTHANNE B. SIMMONS, MD, MEMORIAL SC EDWARD J. KASPICK MEMORIAL SCHOLARS RICHARD H. JENSEN, SR. MEMORIAL SCHOLARS RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIP RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIP JOHN F. AKERS COLLEGE SCHOLARSHIP AY2,536	EDWARD KEADY MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	ROLLING
EDWARD J. KASPICK MEMORIAL SCHOLARS RICHARD H. JENSEN, SR. MEMORIAL SCHOL 6,079 JOHN F. AKERS COLLEGE SCHOLARSHIP JOHN F. AKERS COLLEGE SCHOLARSHIP JOHN F. AKERS COLLEGE SCHOLARSHIP MARY ANN DOLAN MEMORIAL SCHOLARHIP RARY ANN DOLAN MEMORIAL SCHOLARHIP RICHARD TODD GREENLEAF MEMORIAL SCH 434 SIGNEY PAULINI MEMORIAL SCHOLARHIP RICHARD TODD GREENLEAF MEMORIAL SCH 434 SIGNEY PAULINI MEMORIAL SCHOLARHIP RICHARD TODD GREENLEAF MEMORIAL SCH 434 SIGNEY PAULINI MEMORIAL SCHOLAR 6,383 CHAILES & BERNICE H. SIEGEL MEMORIAL I 350,609 CICHARD SCHOLARSHIP CLASS OF 1980 SCHOLARSHIP LIZABETH HANDLY TRUST GA,594 CLASS OF 1980 SCHOLARSHIP CLASS OF 1980 SCHOLARSHIP TI,321 SCHOLARSHIP TI,323 SCHOLARSHIP TI,324 SCHOLARSHIP TI,325 SCHOLARSHIP TI,327 SCHOLARSHIP TI,327 SCHOLARSHIP TI,328 SCHOLARSHIP TI,329,740 SCHOLARSHIP TI,420 SCHOLARSHIP	MIRIAM KRONISH FINE & PERFORMING ARTS	3,918	-	(1,500)	-	5,418	-	5,418	ROLLING
RICHARD H. JENSEN, SR. MEMORIAL SCHOL 6,079 6,079 ROLLING JOHN F. AKERS COLLEGE SCHOLARSHIP 472,536	RUTHANNE B. SIMMONS, MD, MEMORIAL SC	17,176	-	-	-	17,176	-	17,176	ROLLING
JOHN F. AKERS COLLEGE SCHOLARSHIP	EDWARD J. KASPICK MEMORIAL SCHOLARS		-	-	-	-	-	-	
KYLE SHAPIRO MEMORIAL SCHOLARHIP - - - - - - - - -	RICHARD H. JENSEN, SR. MEMORIAL SCHOL	6,079	-	-	-	6,079	-	6,079	ROLLING
MARY ANN DOLAN MEMORIAL SCHOLARHSIF - - - - - NOSEPH GREENLEAF MEMORIAL SCH GA34 - - - 434 - - 434 - - - 434 - - - - 434 -	JOHN F. AKERS COLLEGE SCHOLARSHIP	472,536	-	-	-	472,536	-	472,536	ROLLING
RICHARD TODD GREENLEAF MEMORIAL SCH 434 434 - 434 ROLLING JOSEPH "JOEY" PAULINII MEMORIAL SCHOLA 6,383 6,383 - 6,383 ROLLING CHARLES & BERNICE H. SIEGEL MEMORIAL I 350,609 6,380,609 - 350,609 ROLLING IGOR GURALNIK & KEITH MACLEAN MEMORI 80,880 350,609 ROLLING IGOR GURALNIK & KEITH MACLEAN MEMORI ROLLING ELIZABETH HANDLY TRUST 64,594	KYLE SHAPIRO MEMORIAL SCHOLARHIP	-	-	-	-	-	-	-	ROLLING
JOSEPH "JOEY" PAULINI MEMORIAL SCHOLA 6,383 - - - 6,383 - 6,383 ROLLING CHARLES & BERNICE H. SIEGEL MEMORIAL 350,609 - - - - 350,609 - 350,609 ROLLING GURALNIK & KEITH MACLEAN MEMORI - - - - - - - - -			-	-	-	-	-		
CHARLES & BERNICE H. SIEGEL MEMORIAL 350,609	RICHARD TODD GREENLEAF MEMORIAL SCH	434	-	-	-	434	-	434	ROLLING
IGOR GURALNIK & KEITH MACLEAN MEMORI	JOSEPH "JOEY" PAULINI MEMORIAL SCHOLA	.,	-	-	-	.,	-	.,	ROLLING
ELIZABETH HANDLY TRUST 64,594 - - 64,594 - 64,594 ROLLING CLASS OF 1980 SCHOLARSHIP 11,321 - - - 111,321 - 111,321 - 111,321 - 111,321 - 111,321 - 111,321 - 111,321 - 111,321 - 111,321 - 111,321 ROLLING 11,319,740 - - 348,055 - 348,055 ROLLING ARTHUR & CECILIA BAILEY SCHOLARSHIP 75,769 - - 75,769 - 75,769 ROLLING LINDA J. BARNES MEMORIAL SCHOLARSHIP -<			-	-	-	350,609	-	350,609	
CLASS OF 1980 SCHOLARSHIP 11,321 - - 11,321 - 11,321 - 11,321 - 11,321 - 11,321 ROLLING ROBERT & ELIZABETH GARDNER SCHOLARS 341,053 7,002 - - 348,055 - 348,055 ROLLING ARTHUR & CECILIA BAILEY SCHOLARSHIP 75,769 - - - 75,769 ROLLING LIDAD J. BARNES MEMORIAL SCHOLARHIP - - - - - - - - - ROLLING WILLIAM L. SWEET CHARITABLE TRUST 1,319,740 - - - - - - - - - ROLLING LIZZIE & REUBEN GROSSMAN SCHOLARSHII 165 - - - 165 - 165 ROLLING SCOTT J. MARINO MEMORIAL SCHOLARSHIF 7,470 - - 7,470 - 7,470 ROLLING CHLOE MALAST MEMORIAL SCHOLARSHIP 27,081 - - - 27,081 - - 27,081 </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	-	-	
ROBERT & ELIZABETH GARDNER SCHOLARS ARTHUR & CECILIA BAILEY SCHOLARSHIP 75,769			-	-	-		-		
ARTHUR & CECILIA BAILEY SCHOLARSHIP 75,769 75,769 75,769 ROLLING LINDA J. BARNES MEMORIAL SCHOLARHIP ROLLING WILLIAM L. SWEET CHARITABLE TRUST 1,319,740 ROLLING LIZZIE & REUBEN GROSSMAN SCHOLARSHII 165 165 - 165 ROLLING SCOTT J. MARINO MEMORIAL SCHOLARSHIF 7,470		,	-	-	-		-	,	
LINDA J. BARNES MEMORIAL SCHOLARHIP - - - - - ROLLING WILLIAM L. SWEET CHARITABLE TRUST 1,319,740 - - - 1,319,740 ROLLING LIZZIE & REUBEN GROSSMAN SCHOLARSHII 165 - - - 165 - 165 ROLLING SCOTT J. MARINO MEMORIAL SCHOLARSHIF 7,470 - - 7,470 - 7,470 - 7,470 ROLLING EDITH G WILDMAN SCHOLARSHIP 830,555 - - - 830,555 - 830,555 ROLLING CHLOE MALAST MEMORIAL SCHOLARSHIP 27,081 - - - 27,081 - 27,081 ROLLING GEORGE F. SKINNER MEMORIAL SCHOLARSHIP 45 - - - 45 ROLLING ROBERT BURKE FITZGERALD SCHOLARSHIP 178,369 - - - 45 ROLLING KATHLEEN AND DR. THOMAS WELLER FUND - - - - - - - - - -			7,002	-	-		-		
WILLIAM L. SWEET CHARITABLE TRUST 1,319,740 - - 1,319,740 - 1,319,740 COLLING LIZZIE & REUBEN GROSSMAN SCHOLARSHII 165 - - - 165 - 165 ROLLING SCOTT J. MARINO MEMORIAL SCHOLARSHIP 7,470 - - - 7,470 - 7,470 ROLLING EDITH G WILDMAN SCHOLARSHIP 830,555 - - - 830,555 - 830,555 ROLLING CHLOE MALAST MEMORIAL SCHOLARSHIP 27,081 - - - 27,081 - 27,081 ROLLING GEORGE F. SKINNER MEMORIAL SCHOLARSHIP 45 - - - 45 ROLLING ROBERT BURKE FITZGERALD SCHOLARSHIP 178,369 - - - 45 ROLLING KATHLEEN AND DR. THOMAS WELLER FUND - <t< td=""><td></td><td>75,769</td><td>-</td><td>-</td><td>-</td><td>75,769</td><td>-</td><td>75,769</td><td></td></t<>		75,769	-	-	-	75,769	-	75,769	
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SCOTT J. MARINO MEMORIAL SCHOLARSHIF 7,470 - - 7,470 - 7,470 ROLLING EDITH G WILDMAN SCHOLARSHIP 830,555 - - 830,555 - 830,555 ROLLING CHLOE MALAST MEMORIAL SCHOLARSHIP 27,081 - - 27,081 - 27,081 ROLLING GEORGE F. SKINNER MEMORIAL SCHOLARSH 45 - - - 45 - 45 ROLLING ROBERT BURKE FITZGERALD SCHOLARSHIP 178,369 - - - - - - 178,369 ROLLING KATHLEEN AND DR. THOMAS WELLER FUND - - - - - - ROLLING ADRIENNE GARRIDO MEMORIAL SCHOLARSH 41,256 6,460 - - 47,716 - 47,716 - 47,716 MARK OBERLE SCHOLARSHIP 21,444 - 21,444 ROLLING			-	-	-		-		
EDITH G WILDMAN SCHOLARSHIP 830,555 - - 830,555 - 830,555 ROLLING CHLOE MALAST MEMORIAL SCHOLARSHIP 27,081 - - 27,081 - 27,081 ROLLING GEORGE F. SKINNER MEMORIAL SCHOLARSH 45 - - - 45 - 45 ROLLING ROBERT BURKE FITZGERALD SCHOLARSHIP 178,369 - - 178,369 - 178,369 ROLLING KATHLEEN AND DR. THOMAS WELLER FUND - - - - - - ROLLING ADRIENNE GARRIDO MEMORIAL SCHOLARSH 41,256 6,460 - - 47,716 - 47,716 ROLLING MARK OBERLE SCHOLARSHIP 21,444 - - - 21,444 ROLLING			-	-	-		-		
CHLOE MALAST MEMORIAL SCHOLARSHIP 27,081 - - 27,081 - 27,081 ROLLING GEORGE F. SKINNER MEMORIAL SCHOLARSH 45 - - - 45 - 45 ROLLING ROBERT BURKE FITZGERALD SCHOLARSHIP 178,369 - - 178,369 - 178,369 ROLLING KATHLEEN AND DR. THOMAS WELLER FUND - - - - - - - ROLLING ADRIENNE GARRIDO MEMORIAL SCHOLARSH 41,256 6,460 - - 47,716 - 47,716 - 47,716 ROLLING MARK OBERLE SCHOLARSHIP 21,444 - - - 21,444 ROLLING		,	-	-	-		-		
GEORGE F. SKINNER MEMORIAL SCHOLARSI 45 45 45 ROLLING ROBERT BURKE FITZGERALD SCHOLARSHIP 178,369 178,369 ROLLING KATHLEEN AND DR. THOMAS WELLER FUND ROLLING ADRIENNE GARRIDO MEMORIAL SCHOLARSI 41,256 6,460 47,716 - 47,716 MARK OBERLE SCHOLARSHIP 21,444 21,444 ROLLING			-	-	-		-		
ROBERT BURKE FITZGERALD SCHOLARSHIP 178,369 - - 178,369 - 178,369 - 178,369 - 178,369 - 178,369 ROLLING KATHLEEN AND DR. THOMAS WELLER FUND - - - - - - ROLLING ADRIENNE GARRIDO MEMORIAL SCHOLARSH 41,256 6,460 - - 47,716 - 47,716 ROLLING MARK OBERLE SCHOLARSHIP 21,444 - - - 21,444 ROLLING		,	-	-	-		-	,	
KATHLEEN AND DR. THOMAS WELLER FUND - - - - - - - ROLLING ADRIENNE GARRIDO MEMORIAL SCHOLARSH 41,256 6,460 - - 47,716 - 47,716 ROLLING MARK OBERLE SCHOLARSHIP 21,444 - - 21,444 ROLLING			-	-	-		-		
ADRIENNE GARRIDO MEMORIAL SCHOLARSH 41,256 6,460 - - 47,716 - 47,716 ROLLING MARK OBERLE SCHOLARSHIP 21,444 - - 21,444 - 21,444 ROLLING		,	-	-	-	178,369	-	178,369	
MARK OBERLE SCHOLARSHIP 21,444 21,444 - 21,444 ROLLING			-	-	-	-	-	-	
		,	6,460	-	-		-	,	
SUPERINIENDENI IMPACI FUND 4,344 4,344 ROLLING		,	-	-	-		-	,	
	SUPERINTENDENT IMPACT FUND	4,344	-	-	-	4,344	-	4,344	KOLLING

Attachment D: SCHOLARSHIP, TRUST AGENCY FUNDS

TOTAL	5,767,160	13,462	(1.500)	=	5.782.122	5.000	5.787.122	
PHINNEY SOFTBALL BASEBALL SCHOLARSH	-	-	-	-	-	-	-	ROLLING
DAN MATTHEWS 68 GOOD GOVT SCHOLARS	30,134	-	-	-	30,134	5,000	35,134	ROLLING
MARTHA GAUDET REMSEN MEMORIAL SCHO	11,448	-	-	-	11,448	-	11,448	ROLLING

	7/1/23	-	-	-	QII	YTD	QII	
SCHOOL TRUSTS	BEGINNING BOOK VALUE	YTD CONTRIBUTIONS DIS	YTD BURSEMENTS	YTD EARNINGS	ENDING BOOK VALUE	PSTD UNR'LIZED GAIN/(LOSS)	ESTIMATED MARKET VALUE	STATUS
MINOT MACDONALD TRUST FUND	19,496	-	-	-	19,496	-	19,496	ROLLING ACCOUNT
DERWOOD A. NEWMAN TRUST FUND	56,480	-	-	-	56,480	-	56,480	ROLLING ACCOUNT
JOHN C. WOOD TRUST FUND	25,982	-	-	-	25,982	-	25,982	ROLLING ACCOUNT
NEEDHAM HIGH SCHOOL SPORTS TRUST FU	64,053	-	-	-	64,053	-	64,053	ROLLING ACCOUNT
DWIGHT SCHOOL TRUST FUND	86,256	-	-	-	86,256	-	86,256	ROLLING ACCOUNT
NEED ARTS TRUST FUND	-	-	-	-	-	-	-	ROLLING ACCOUNT
MIRIAM KRONISH EXCELLENCE IN EDUCATION	64,162	-	1,500	-	62,662	-	62,662	ROLLING ACCOUNT
ELIZABETH D MAY MUSIC TRUST FUND	358,491		<u> </u>	-	358,491		358,491	ROLLING ACCOUNT
TOTAL	674,920	-	1,500	-	673,420	-	673,420	

STUDENT ACTIVITY FUNDS	7/1/23 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD EXPENSES	YTD EARNINGS	YTD ENCUMBRANCE	YTD PSTD UNR'LIZED GAIN/(LOSS)	QII ESTIMATED MARKET VALUE	STATUS
BROADMEADOW	6,867	1,080	2,099	-	1,756	-	4,091	ROLLING ACCOUNT
ELIOT SCHOOL	4,133	· -	-	-	· -	-	4,133	ROLLING ACCOUNT
WILLIAMS SCHOOL	11,856	6,638	1,567	-	3,535	-	13,392	ROLLING ACCOUNT
MITCHELL SCHOOL	6,091	· -	1,820	-	843	-	3,428	ROLLING ACCOUNT
NEWMAN SCHOOL	7,880	-	1,378	-	-	-	6,502	ROLLING ACCOUNT
HIGH ROCK SCHOOL	30,069	30	3,945	-	-	-	26,154	ROLLING ACCOUNT
POLLARD SCHOOL	94,083	1,363	43,835	-	30,399	-	21,212	ROLLING ACCOUNT
HIGH SCHOOL	206,247	10,169	46,700	-	54,117	-	115,600	ROLLING ACCOUNT
UNASSIGNED			<u> </u>		<u> </u>			ROLLING ACCOUNT
TOTAL	367,226	19,280	101,344	_	90,650	-	194,512	

SCHOOL TRUST & AGENCY FUNDS SUMMARY	7/1/23 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS DI	YTD SBURSEMENTS	YTD EARNINGS	YTD ENCUMBRANCE	QII ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	QII ESTIMATED MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	5,767,160	13,462	(1,500)	-	N/A	5,782,122	5,000	5,787,122	ROLLING ACCOUNT
SCHOOL TRUSTS	674,920	-	1,500	-	N/A	673,420	-	673,420	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	367,226	19,280	101,344	-	90,650	194,512		194,512	ROLLING ACCOUNT
TOTAL	6,809,306	32,741	101,344	_	90,650	6,650,054	5,000	6,655,054	

FY24 Q2 12/30/23

	Cash Capital Project Description	ORIGINAL BUDGET	PRIOR YEAR EXPENDITURE	CARRY OVER BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	STATUS
FY20	FY20								
3154.C003.000.??.????.000.00.520.200.????.933.??	A32 ATM 05/19 SCHOOL FURNITURE	35,000	35,000	-	-	-	-	-	CLOSED
3154.C004.000.??.????.000.00.520.200.????.933.??	A32 ATM 05/19 SCHOOL PHOTOCOPIER REPL	52,470	52,470	-	-	-	-	-	CLOSED
3154.C005.000.??.????.000.00.520.???.????.933.??	A32 ATM 05/19 SCHOOL TECHNOLOGY EQUIP REPL	632,350	630,372	1,978	422	1,556	1,978	(0)	PENDING CLOSURE
3154.C056.000.00.0000.000.520.200.5871.933.00	A37 ATM 05/19 SCHOOL FLEET REPLACEMENT PROG VEH	76,776	76,776	-	-	-	-	-	CLOSED
3154.C064.000.??.??.000.00.520.200.????.933.??	A37 ATM 05/19 SCHOOL BUS REPLACEMENT PROG VEH	81,942	81,942	-	-	-	-	-	CLOSED
3154.C078.000.00.0000.000.541.200.5850.933.00	A37 ATM 05/19 NHS LOCKER RECONFIG & ADD - ADD'L EQ	50,000	36,524	13,476	-	-	-	13,476	OPEN
3154.C080.000.00.0000.000.520.200.5840.933.00	A37 ATM 05/19 NEWMAN PRESCHOOL PLAYGROUND	69,200	-	69,200	-	-	-	69,200	OPEN
3154.C082.000.00.0000.000.520.200.5300.933.00	A37 ATM 05/19 SCHOOL MASTER PLAN - P & T	125,000	113,277	11,724	9,700	2,024	11,724		PENDING CLOSURE
		1,122,738	1,026,360	96,378	10,122	3,579	13,702	82,676	
FY21	FY21								
3157.C003.000.??.????.000.00.520.200.????.933.??	A21 ATM 06/20 SCHL REPL EQUIP - FURNITURE	35,000	35,000	-	-	-	-	-	CLOSED
3157.C004.000.00.0000.000.520.200.5870.933.00	A21 ATM 06/20 SCHOOL PHOTOCOPIER - REPL EQ	62,420	62,420	-	-	-	-	-	CLOSED
3157.C005.000.??.????.000.00.520.200.????.933.??	A21 ATM 06/20 SCHL REPL EQUIP - TECHNOLOGY	586,575	586,575	-	-	-	-	-	CLOSED
3157.C087.000.00.0000.000.541.200.8207.933.00	A21 ATM 06/20 ELIOT SCHL TECH ROOM CONVERSION	179,300	168,147	11,153	-	-	-	11,153	CLOSED
3157.C056.000.??.????.000.00.520.200.????.933.??	A21 ATM 06/20 FLEET REPL PROG - REPL VEH	104,748	52,392	52,356	-	52,356	52,356		OPEN
		968,043	904,534	63,509	-	52,356	52,356	11,153	
FY22	<u>FY22</u>								
3160.C003.000.00.0000.000.520.200.5874.933.00	A35 STM 05/21 SCHOOL FURNITURE - REPL EQUIP	25,000	25,000	-	-	-	-	-	CLOSED
3160.C004.000.00.0000.000.520.200.5870.933.00	A35 STM 05/21 SCHOOL PHOTOCOPIER - REPL EQ	61,264	61,264	-	-	-	-	-	CLOSED
3160.C005.000.??.????.000.00.520.200.????.933.00	A35 STM 05/21 SCHOOL TECHNOLOGY EQ - REPL EQUIP	479,650	337,232	142,418	114,030	552	114,582	27,835	OPEN
3160.C056.000.00.0000.000.520.200.5871.939.00	A35 STM 05/21 FLEET REPLACEMENT PROG - REPL VEH	102,838	-	102,838	-	51,419	51,419	51,419	OPEN
3160.C090.000.00.0000.000.520.200.5820.933.00	A35 STM 05/21 BROADMEADOW SCH TECH ROOM CONVERSI	213,100	910	212,190	-	3,590	3,590	208,600	OPEN
3160.C092.000.00.0000.000.520.200.5300.933.00	A35 STM 05/21 AUDITORIUM SOUND & LIGHT SYS ASSESS	60,000	60,000						CLOSED
		941,852	484,407	457,445	114,030	55,561	169,591	287,854	
FY23	<u>FY23</u>								
3167.C003.000.00.0000.000.520.200.5870.933.00	A35 ATM 05/22 SCHOOL FURNITURE - REPL EQUIP	25,000	11,514	13,486	10,907	2,579	13,486	-	OPEN
3167.C004.000.00.0000.000.520.200.5870.933.00	A35 ATM 05/22 SCHOOL PHOTOCOPIER - REPL EQ	53,275	-	53,275	-	53,275	53,275	-	OPEN
3167.C005.000.??.????.000.00.520.???.????.933.??	A35 ATM 05/22 SCHOOL TECHNOLOGY EQ - REPL EQUIP	437,000	-	437,000	-	-	-	437,000	OPEN
3167.C064.000.00.0000.000.520.200.5871.933.00	A35 ATM 05/22 FLEET REPLACEMENT PROG - REPL VEH	108,100		108,100	108,000		108,000	100	CLOSED
		623,375	11,514	611,861	118,907	55,854	174,761	437,100	
FY24	FY24								
3174.C003.000.00.0000.000.00.520.200.5874.933.00	A25 ATM 05/23 SCHOOL FURNITURE - REPL FURN	25,000	-	25,000	21,809	1,012	22,820	2,180	OPEN
3174.C004.000.00.0000.000.00.520.200.5870.933.00	A25 ATM 05/23 SCHOOL PHOTOCOPIER - REPL EQ	69,379	-	69,379	-	41,063	41,063	28,316	OPEN
3174.C005.000.??.????.000.00.520.???.????.933.??	A25 ATM 05/23 SCHOOL TECHNOLOGY - REPL EQ TEC	460,750	-	460,750	-	-	-	460,750	OPEN
3174.C056.000.00.0000.000.00.520.200.5871.933.00	A25 ATM 05/23 SCHOOL FLEET REPL PROGRAM - REPL VEH	143,396		143,396	-			143,396	OPEN
	·								

698,525

698,525

634,642

42,074

63,883

21,809