NEEDHAM PUBLIC SCHOOLS

Needham, Massachusetts

Needham School Committee

April 26, 2016

Executive Session - 5:45 p.m.

Open Meeting - 7:00 p.m.

Broadmeadow School

School Committee Room

A school and community partnership that creates excited learners, inspires excellence, fosters integrity

NEEDHAM PUBLIC SCHOOLS

Needham, Massachusetts

A school and community partnership that creates excited learners, inspires excellence, fosters integrity

SCHOOL COMMITTEE MEETING AGENDA

April 26, 2016

Broadmeadow School: School Committee Room

Next School Committee Meeting: May 10, 2016

5:45 p.m. **Executive Session**

7:00 p.m. **Public Comments/ Public Hearing on School Choice Program**

7:10 p.m. **School Committee Chair and Subcommittee Updates**

7:20 p.m. **Election of School Committee Officers**

7:30 p.m. **Superintendent's Comments**

Discussion Items

7:40 p.m. 2015-2016 Pollard Middle School Improvement Plan

8:20 p.m. Hillside School Schematic Design Presentation

9:20 p.m. Town Meeting Preparation

9:30 p.m. **Action Items**

Approve School Committee Policies:
- DH Bonded Employees & Officers Revision 2
- DIB/JJF Student Activity Account Revision 2
- DJE Bidding Procedures Revision 1
- DK Payment Procedures Revision 1
- DN School Property Disposal Procedures Revision 3

Rescind Policies:
- DBK Budget Oversight & Line Item Transfer Authority
- DGA Authorized Signatures for Warrants
- DLC Expense Reimbursement – Conferences & Meetings

Approve Needham Education Foundation Grant
Accept Donations
Approve Minutes of the Meetings of March 8, 2016 and March 22, 2016

9:45 p.m. **School Committee Comments**

Information Items
- FY16 Third Quarter Financial Report
- Final FY15 Fourth Quarter Financial Report
- Farm Bid Review
- Disposal of Surplus Items
- FY15 End of Year Audit Report

Needham School Committee
Needham, Massachusetts 02492
April 26, 2016

Agenda Item: **Executive Session**

Background Information:

Dr. Connie Barr, Chair, will convene the meeting. On a roll call vote, the committee will vote to go into executive session for the purpose of discussing negotiations, to return to open session.

Needham School Committee
Needham, Massachusetts 02492
April 26, 2016

Agenda Item: **Public Comments/ Public Hearing on School Choice Program**

Background Information:

The Chairperson will offer the opportunity for the public to speak to the School Committee on issues not on the agenda.

The Chairperson will offer the opportunity for the public to address issues, questions, or concerns regarding the School Choice Program.

- M.G.L. Chapter 76, Section 12B requires the School Committee to hold a public hearing on the School Choice program and adopt a resolution prior to June 1 for the school year beginning the following September.

- The Committee will need to vote on whether or not Needham will participate in the program at its next meeting.

Needham School Committee
Needham, Massachusetts 02492
April 26, 2016

Agenda Item: **School Committee Chair and Subcommittee Updates**

Background Information:

- The Chairperson and subcommittee members may offer brief updates on issues not on the agenda.

Members of the School Committee available for comment:

Connie Barr, Chair
Susan Neckes, Vice-Chair
Heidi Black
Andrea Longo Carter
Michael Greis
Kim Marie Nicols
Aaron Pressman

Needham School Committee
Needham, Massachusetts 02492
April 26, 2016

Agenda Item: **Election of School Committee Officers**

Background Information:

- School Committee Policy BCA states that the election of its officers shall be no later than the next regularly scheduled meeting after the annual election of Town officers.

- The first order of business will be to elect the School Committee Chair, Vice-Chair, and Executive Secretary.

Needham School Committee
Needham, Massachusetts 02492
April 26, 2016

Agenda Item: **Superintendent's Comments**

Background Information:

Superintendent Daniel E. Gutekanst will apprise the School Committee of events, information, and matters of interest not on the agenda.

Needham School Committee
Needham, Massachusetts 02492
April 26, 2016

Agenda Item: **Discussion**

2015-2016 Pollard Middle School Improvement Plan

Background Information:

- The Pollard Middle School Council has worked collaboratively this past year to advise Principal Tamatha Bibbo and develop and maintain the School Improvement Plan.

- In accordance with M.G. L. Chapter 71, Section 59c, the Superintendent has approved the Pollard School Improvement Plan.

Persons Available for Presentation:

Ms. Tamatha Bibbo, Pollard Middle School Principal
Pollard Middle School Council Members

Pollard Middle School
School Improvement Plan
September 2015- June 2018

Needham Public Schools

Presented to the Needham School Committee

School Council Members:

Andrew Barnett, Student
Merle Berman, Community Representative
Tamatha Bibbo, Principal and Co-Chair
David Blake, Teacher and Co-Chair
Marcy Cheifetz, Parent
Susan Gillespie, Teacher
Sharon Greenholt, Parent
Brook Hoffman, Teacher
Kevin Keane, Parent
Nicole Piatelli, Teacher
Alison Rivers, Parent
Maya Vogt, Student
Anne Weinstein, Parent

**Please refer to "A Glossary for Pollard Middle School Parents/Guardians and Community Members" for definitions on abbreviations and terms.*

Pollard Middle School Statement of Purpose

We dedicate ourselves to cultivating academic excellence, civic responsibility, and the personal growth of each member of our community.

***We Know**:*
Students enter Pollard Middle School at a critical phase of their development. They experience rapid physiological and emotional changes, an emerging sense of self, and an increased need for self-assertion. Cognitively, middle school students move from concrete toward abstract thinking. Middle school students strive for self-acceptance and a sense of belonging which shapes their behavior and perceptions. Healthy connections with adults and peers are crucial. Adult recognition reinforces students' sense of worth and their ability to balance extreme and competing developmental needs.

We Believe:
- ➢ All students can learn, and it happens at varying rates through multiple learning styles.
- ➢ Active learning requires taking risks, and mistakes are valuable for learning.
- ➢ Learning through a broad-based curriculum and exposure to different perspectives is integral to educating the whole child.
- ➢ Learners should feel safe, cared for, and valued.
- ➢ Learning requires a partnership between school, home, and the community.

We Work To Provide:
- ➢ A student-centered curriculum that is experiential, interdisciplinary, and exploratory.
- ➢ A staff that plays multiple roles in fostering student growth as they share knowledge, serve as role models, and respond to each individual's needs.
- ➢ A middle school environment that stresses civic and global awareness and each student's role as a member of a family, a community, and society at large.

We Strive To Develop:
- ➢ Creative and critical thinkers.
- ➢ Confident and open-minded risk-takers.
- ➢ Responsible and thoughtful decision-makers.
- ➢ Articulate and reflective communicators.
- ➢ Collaborative and socially conscious contributors to the community.

The Improvement Process:
Pollard Middle School is committed to an improvement process that addresses both the short-and long-term needs of all students in their middle school years. Our *School Improvement Plan*, which is aligned with the *Needham Public Schools' District Goals*, establishes requisite strategies and actions that manifest themselves through our work and priority areas to support student achievement. We believe that it is necessary for staff, parents, students, and community to be involved and to work together in this process.

Pollard Core Values

All members of the Pollard community will:

- be curious, confident, and independent learners
- act with compassion, integrity, and inclusivity
- strive for personal growth

District Goal: 1: **Advance Learning for All Students.** To refine and continue to put into practice a system of curriculum, instruction, and assessment that enables each student to be engaged in challenging, creative, and rigorous learning experiences that are grounded in clearly defined standards.

District Goal: 2: **Develop the Social, Emotional, Wellness & Citizenship Skills.** To ensure students develop the knowledge and skills that empower healthy, resilient, and culturally proficient global citizens who commit to act with integrity, respect, and compassion.

District Goal: 3: **Ensure Infrastructure supports District Values and Learning Goals.** To build and implement a sustainable plan for financial, building, technological, and human resources that enables our learning goals and is responsive to student and school needs.

Action Steps	Strategies Employed	Person(s) Responsible	Impact on students	Timeline
1.1 Continue alignment to common core in all subject areas.	Align science & social studies to common core practices/new state standards.	Curriculum Coordinators	Students will demonstrate high performance and achievement. The alignment will insure high expectations for all.	ELA & Math: June 2017 Sci & SS: June 2018
1.2 Develop a schedule that includes an intervention block for student support and enrichment during the school day.	Share new schedule model with at least 60 min./week; identify tier 1, 2 & 3 interventions; Create focused math intervention; Include reading/ ELA intervention.	PATM (Pollard Administrative Team)	The schedule will provide opportunities for all students to grow at various levels.	June 2016- final version; January 2017- pilot new schedule.

1.3 Use common assessments to evaluate current effectiveness of current instructional strategies.	Use collaboration time to share best practices and successes; Develop benchmarks; Collect and analyze data from assessments.	Curriculum Coordinators	Students will be held to high expectations across all curricular areas.	June 2017
1.4 Integrate enhanced literacy understanding and practices across all curricular areas.	Maximize literacy coach and coordinator to provide PD classroom instruction that reflects disciplinary literacy skill development.	Principal and Literacy Coordinator	Students will improve disciplinary literacy skills in all content areas (not just ELA).	June 2018
1.5 Enhance special education and regular education collaboration/ co-teaching.	Explore co-teaching model; use collaborative time to share best practice.	Principal and Special Education Coordinator	Students' learning community will be inclusive and differentiated to support diverse learners.	June 2018
1.6 Improve and enhance differentiation in all course offerings.	Invest in differentiated texts; tiered instruction; personalized assessments; Make learning goals explicit; Use iPad to differentiate.	PATM	Students will benefit from personalized/ individualized instruction.	June 2018
1.7 Expand personalized learning opportunities using the 1:1 device.	Incorporate pre and post assessments to assess individual growth; Measure and develop personal goals. Use of apps (Kahn Academy), assistive technology, etc. to enhance personalized environment.	Principal, Technology Team, and Director of Media and Technology	Students will increase their skills and competencies using technology as a tool for learning.	June 2017
2.1 Integrate and "live" core values into daily life at school.	Identify and insure core values are woven into core curricular lessons as well as SEL instruction.	Principal and Assistant Principals	Students will clearly understand, respect, and "value" these social, civic, and community expectations.	Determined by June 2016; integrated by June 2017.
2.2 Cultural Proficiency: actively create and maintain an environment in which students' diverse backgrounds, identities,	Invest in PD/ in-house workshops; Send teachers to IDEAS; Form Affinity groups; Continue Hot Chocolate/ Hot Topics; Investigate curricular choices, hiring practices, instructional	PATM	Cultural proficiency creates a community of acceptance and safety for all students.	June 2018

strengths and challenges are respected.	practices, communicatio; Include cultural proficiency focus in various curricular and advisory instruction; Evaluate and adjust the Power and Privilege units in Grade 7 & 8.			
2.3 Expand the One School One Book (OSOB) program	Create book selection committee; Plan Curriculum/ activities; include families.	Principal & Assistant Principals; OSOB Committee	Students and adults will be a community of readers and have a unified/ common experience from which to grow and learn across the building.	June 2016
2.4 Ensure all teachers/ administrators, guidance, and special education staff will meet the needs of all students.	Insure SEI endorsement for all teachers; Address transgender and GBLT needs; Include cultural proficient PD for all.	PATM & Director of Guidance	This will create a safe and welcoming learning environment for all students.	June 2017
2.5 Provide equitable and diverse opportunities for students beyond the school day.	DC trip for all students. PR trip expansion Global partnerships- shared classrooms (China) CSL and experiential experiences	Principal and Assistant Principals	Explore full class trip; Create equal access for students (financial and individual needs); build capacity for all students.	DC trip: Fall 2017; June 2018
2.6 Develop digital citizenship skills and social media identity	Focused instruction in advisories and/or health classes, and in all curricular areas incorporating technology.	Curriculum Coordinators and Advisory Team.	Students will be empowered and able to use technology responsibly.	June 2017
2.7 Increase and expand the Launching Scholars program for marginalized students.	Define selection criteria and process 6-12. Locate funds to support the 6-12 program.	Principal, Assistant Principals, Math Curriculum Coordinator and 9-12 Math Department Head	Students will be supported to enroll and achieve success in higher level math classes in grades 6-12.	June 2017
2.8 Evaluate and refine the transition process for students. (6-7; 8-9)	Create process for feedback from all. Make appropriate adjustments from feedback.	Assistant Principals	Students' anxiety or concerns will be reduced and addressed regarding transitions.	June 2016

3.1 Increase and enhance communication efforts.	Update websites; use social media, explore use of electronic portfolios.	Principal and Main Office	Creates transparency and enhance school-home communication.	December 2017
3.2 Fully adopt the ALICE school safety protocol.	Implementation and roll out family education, student and staff drills.	Assistant Principals	Empowers teachers and staff to determine a safe decision in the case of an active shooter.	December 2016
3.3 Explore new ways/ models of including family involvement.	Student- led portfolio conferences; Internships; Guest speakers; Cluster-based conferences.	Principal and Assistant Principals	Increases family-school partnership.	June 2017
3.4 Review and modify the current technology offerings to enhance and make effective use of the 1:1 program.	Incorporate and create electives that reflect innovative and useful apps, programs, etc. (social media, coding, gaming…)	Principal and Director of Media and Technology	Students will be provided current opportunities to develop technology skills to enhance their learning.	June 2017

A Glossary for Pollard Middle School Families and Community Members
Translating Educational Jargon

We use many terms and acronyms in school on a daily basis that may be unfamiliar to people outside the field of education. We hope that this guide provides you with a greater understanding of what these terms mean and how they apply at Pollard Middle School.

1:1 Program:
All middle school students are provided an iPad at Pollard. A 1:1 (one student- one device) program allows for differentiation and personalization in their academic program.

Advisory:
A daily period designed to connect students to students; a small group of 12-14 students to an adult; and an opportunity to enhance SEL competencies. It is also a time to provide a home base for students where they feel safe, supported, and connected to/by staff and peers.

ALICE: Alert, Lockdown, Inform, Counter, Evacuate
A new process and procedure to respond to an armed intruder in our schools.

Common Core Standards:
The Common Core Standards provide a consistent, clear understanding of what students in Massachusetts are expected to learn, so teachers and parents can instruct and guide them appropriately. The standards are designed to be relevant to the real world, reflecting the knowledge and skills that our young people need for success in college and careers.

CPR: Coordinated Program Review
The CPR focuses on Civil Rights, English Language Education, and Special Education programs at each school, which is conducted by the State.

CSL: Community Service Learning
A program for Grade 7 and Grade 8 students to help them become more responsible citizens of the school and the community. Students are involved in hands-on learning and service projects. Students in Grade 8 will perform a minimum of six hours of service and will earn a grade for this work that will appear as a separate item on their report cards.

Launching Scholars:
A program created to narrow the opportunity gap by increasing the participation of marginalized students, in advanced math classes from grade 7 thru grade 12.

MCAS: Massachusetts Comprehensive Assessment System
State assessments that measure how well students and districts are doing in understanding and implementing, respectively, the Massachusetts curriculum frameworks/ Common Core Standards.

METCO: Metropolitan Council for Educational Opportunity (METCO, Inc.)
A state-funded, voluntary busing program, begun in 1966, that brings students from Boston to over 30 participating suburban communities. METCO enriches the diversity in participating school districts while offering an opportunity for students from Boston to attend suburban schools.

NCE: Needham Community Education
This office runs programs including Adult Education, SAT Preparation, Summer Explorations, and the Summer Skills and Thrills Program. Needham Community Education offers after-school enrichment classes and athletics at Pollard Middle School. High Rock students are also able to take some of these classes that are held at Pollard along with 7th and 8th graders.

OSOB: One School... One Book
All Pollard students and staff read the same text over the summer and engage in multiple lessons/ activities in order to build community and a common reading experience. Each year a different book is selected that is focused on developing the social/emotional skills of our students.

PARCC: The Partnership for Assessment of Readiness for College and Careers
The new Massachusetts state standardized assessments that measure student competency against Massachusetts Common Core standards.

PTC: Parent Teacher Council
The parent-run organization that supports school activities and provides opportunities for community gatherings, home/school communication, and much more.

PATM: Pollard Administrative Team
Principal, Assistant Principals, curriculum coordinators in ELA, Literacy, Science, Math, Social Studies, and Special Education.

SALSA: Students Advocating Life without Substance Abuse
A presentation and leadership skills program for high school students, which promotes healthy, drug-free lifestyle choices while encouraging students to excel in

school.

SEPAC: Special Education Parent Advisory Council
A self-governed organization comprised of Needham parents and caregivers of children with special needs. The SEPAC provides a forum for parents and caregivers to share information and promote understanding, respect for, and support for all children with special needs in the community.

SEL: Social and Emotional Learning
Needham is committed to making social and emotional learning an essential part of education. SEL is based on the pioneering work done at CASEL, a not-for-profit that works to advance the science and evidence-based practice of social and emotional learning (http://www.casel.org). Through SEL, we are working to ensure that children feel safe and supported in order to be able to learn most effectively.

SIP: School Improvement Plan
The report produced by the Pollard School Council. It includes goals for the school as well as indications of progress toward meeting the goals.

SST: Student Support Team
Faculty group members come together on a regular basis to support their colleagues in the responsibility of meeting the diverse needs of their students. This forum provides an opportunity to share expertise and make decisions about how best to meet the needs of individual learners.

STA-Day: Students Take Action: A Day of Sensitivity, Tolerance, and Awareness
This day is focused on human and animal rights and social justice themes. The goal of the "conference" is to educate and increase students' awareness and sensitivity to a range of social issues that impact people's lives. Subject matter covered relates to content that is taught in a number of curriculum areas across the grades. Students are asked to reflect on and write about their experiences on this day and to make a long-term commitment to making a difference in their school and community.

Needham School Committee
Needham, Massachusetts 02492
April 26, 2016

Agenda Item: **Discussion**

Hillside School Schematic Design Presentation

Background Information:

- The Permanent Public Building Committee will present an update on the Hillside Schematic Design.

Persons Available for Presentation:

Dr. Daniel Gutekanst, Superintendent of Schools
Mr. Hank Haff, Project Manager, Permanent Public Building Committee
Mr. Don Walter, Principal, Dore & Whittier, Inc.
Ms. Michele Rogers, Dore & Whittier, Inc.
Mr. Jason Boone, Dore & Whittier, Inc.

Hillside School at Central Ave. Needham, MA

Hillside School at Central Ave. Needham, MA

agenda

Introduction
- Review of public outreach and project development

Site Design Update
- Central Ave Site Location
- Site Circulation
- Addition of 609 Site

Proposed Building Plans
- Project Overview
- Building Floor Plans

Proposed Building Elevations
- Building elevations

Schedule/ Additional Meetings
- Schematic Design Schedule

Hillside School at Central Ave. Needham, MA

meetings & presentations

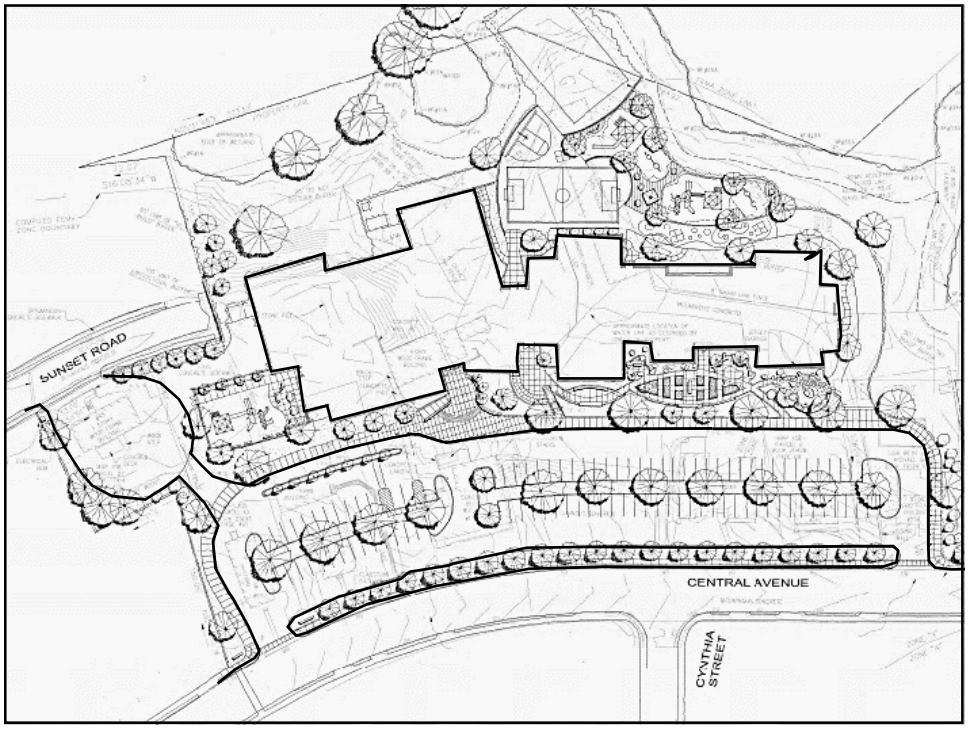
Design Review Board Presentation
Planning Board Meetings / Informal Presentation
Public Safety Meeting
Finance Committee
School Council
Needham Council on Disabilities

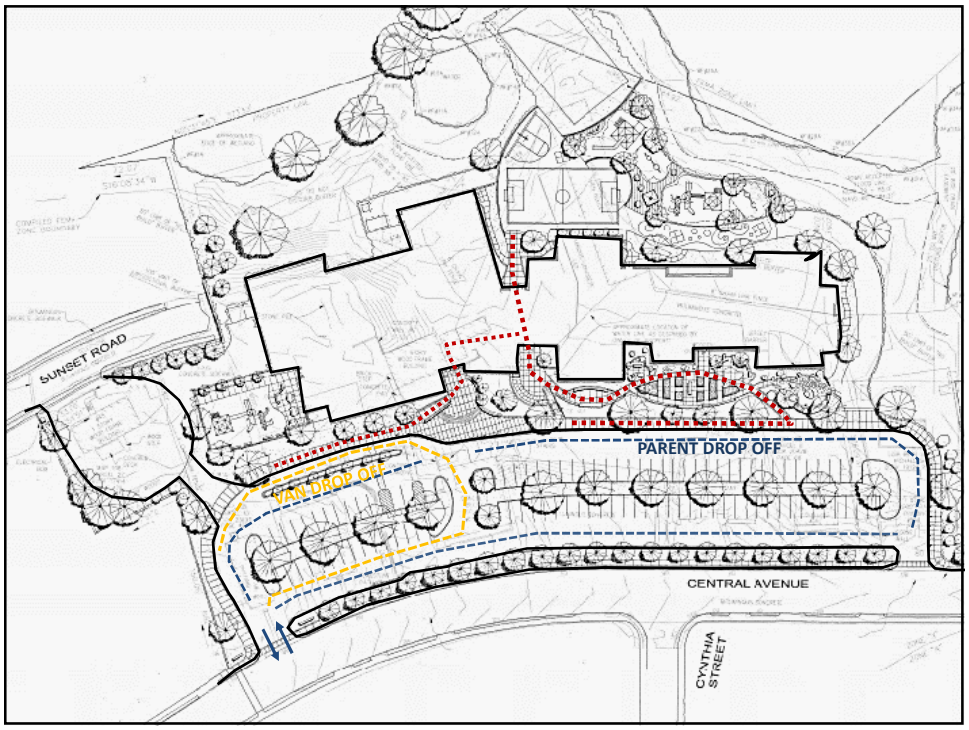
3 DRT Meetings / Presentations with DRT
3 Conservation Commission Meetings / Presentation
3 School Committee

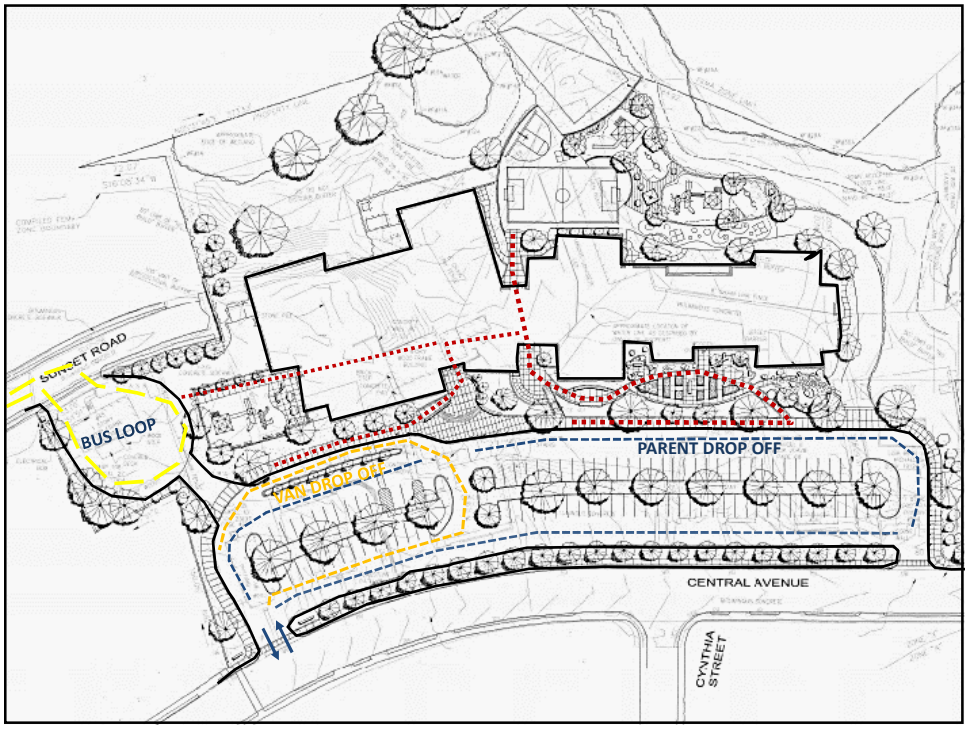
8 User Group Meetings – Teachers / Department Heads / Facility & Kitchen Staff

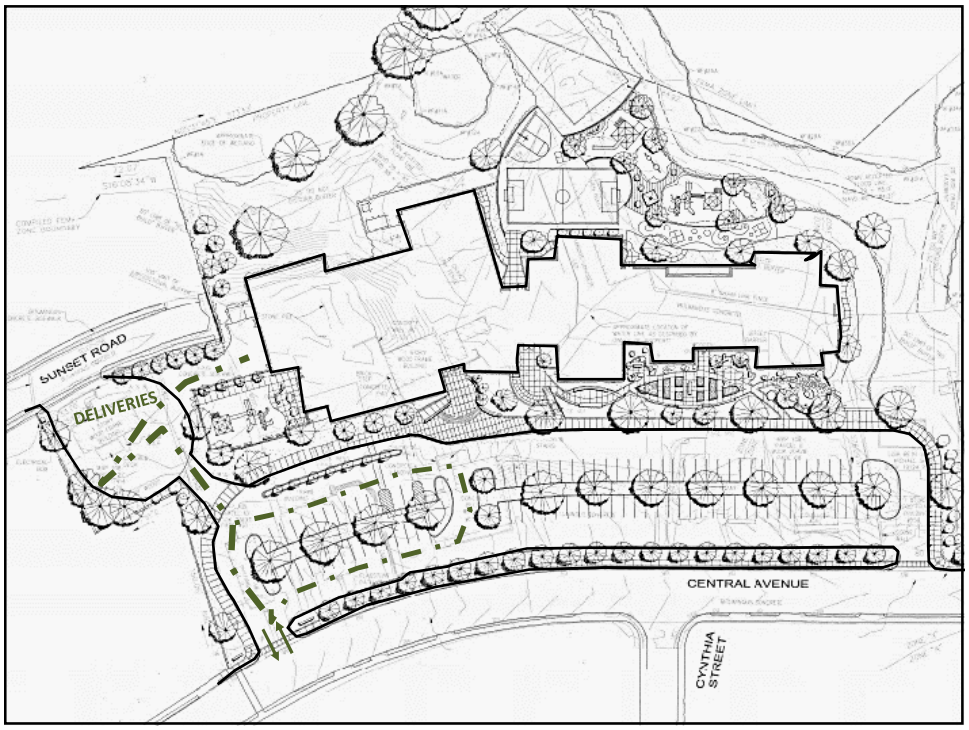
13 Working Group Meetings

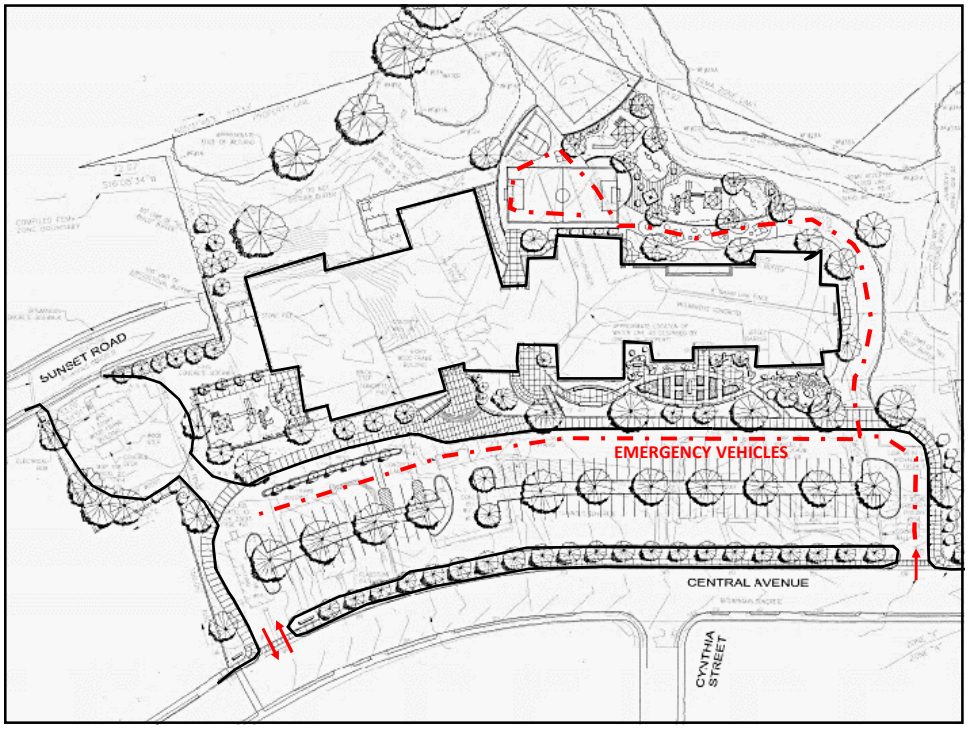
16 PPBC Presentations

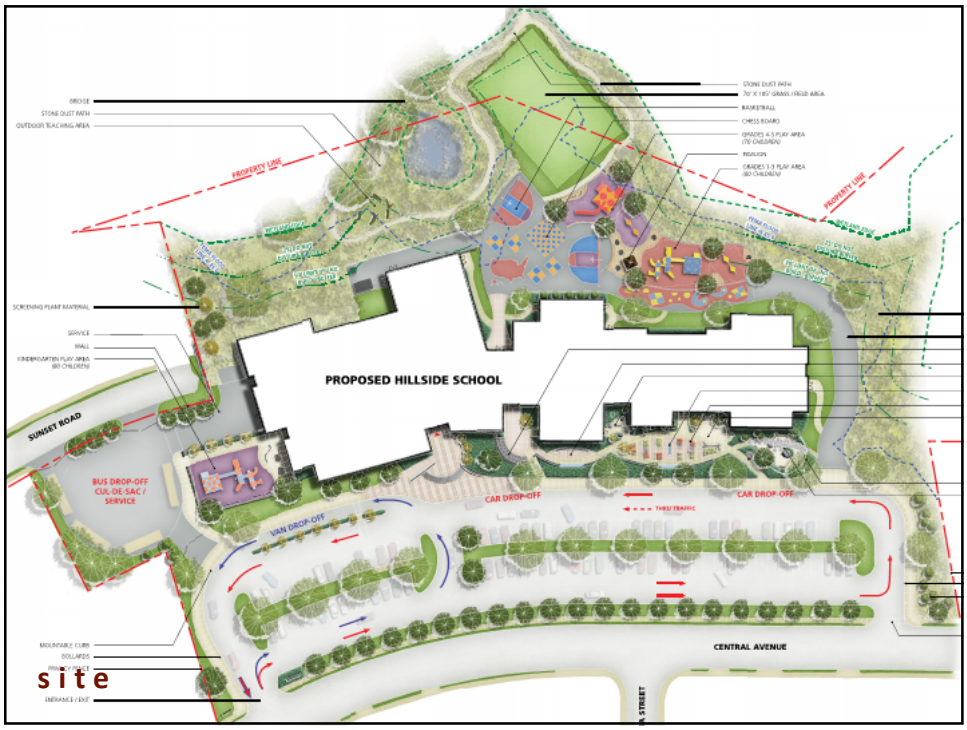

SUNSET ROAD
CENTRAL AVENUE
CYNTHIA STREET

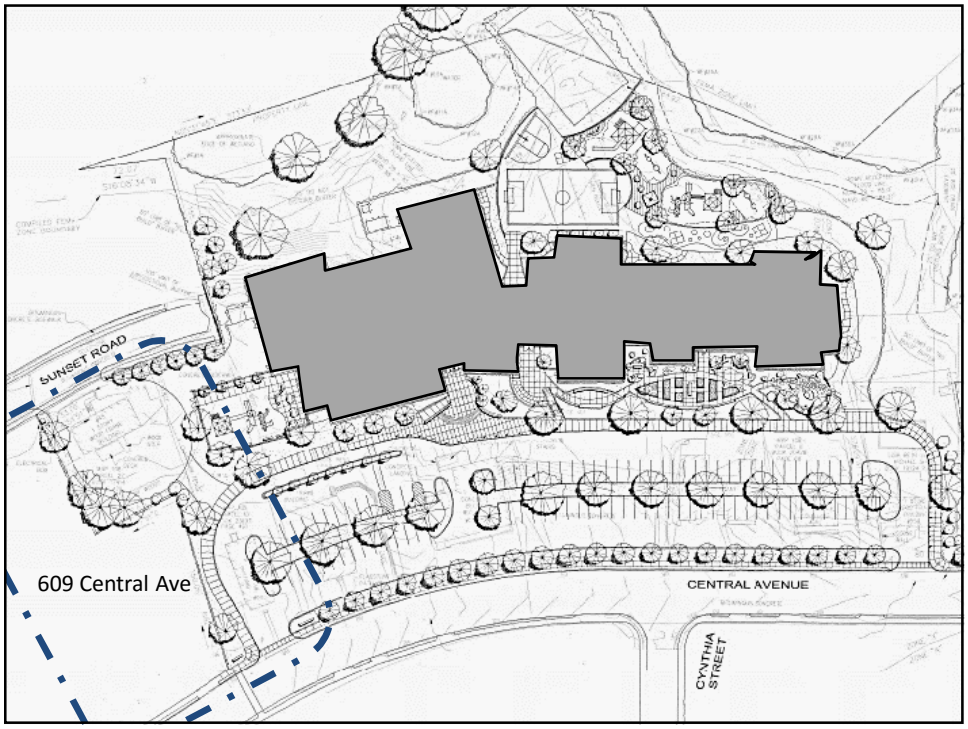

SUNSET ROAD
PARENT DROP OFF
VAN DROP OFF
CENTRAL AVENUE
CYNTHIA STREET

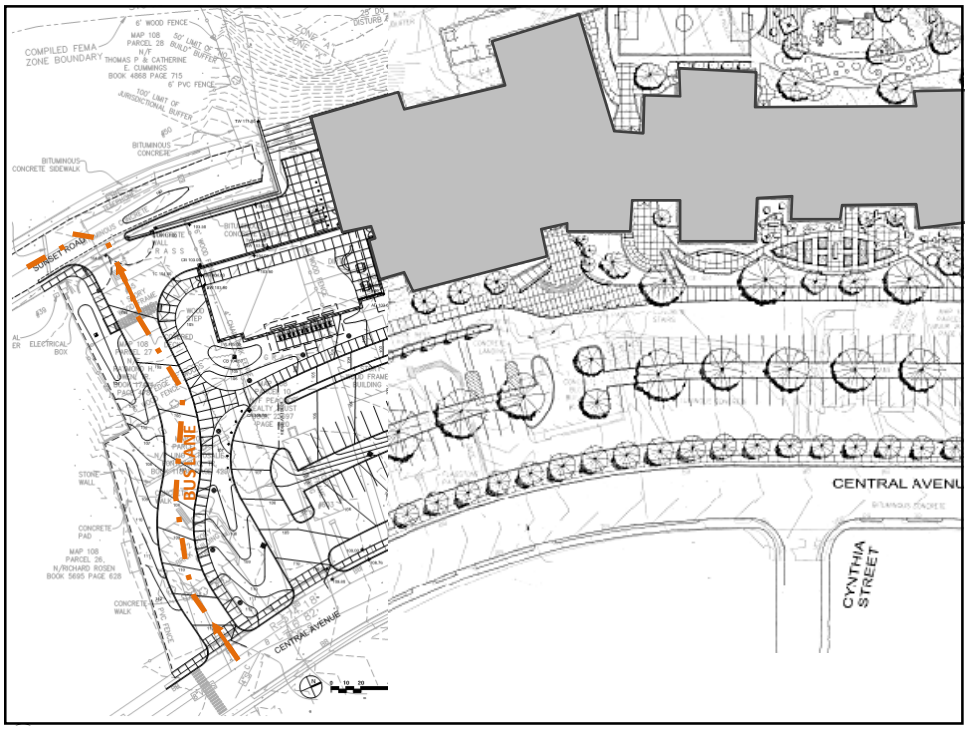

SUNSET ROAD
BUS LOOP
VAN DROP OFF
PARENT DROP OFF
CENTRAL AVENUE
CYNTHIA STREET

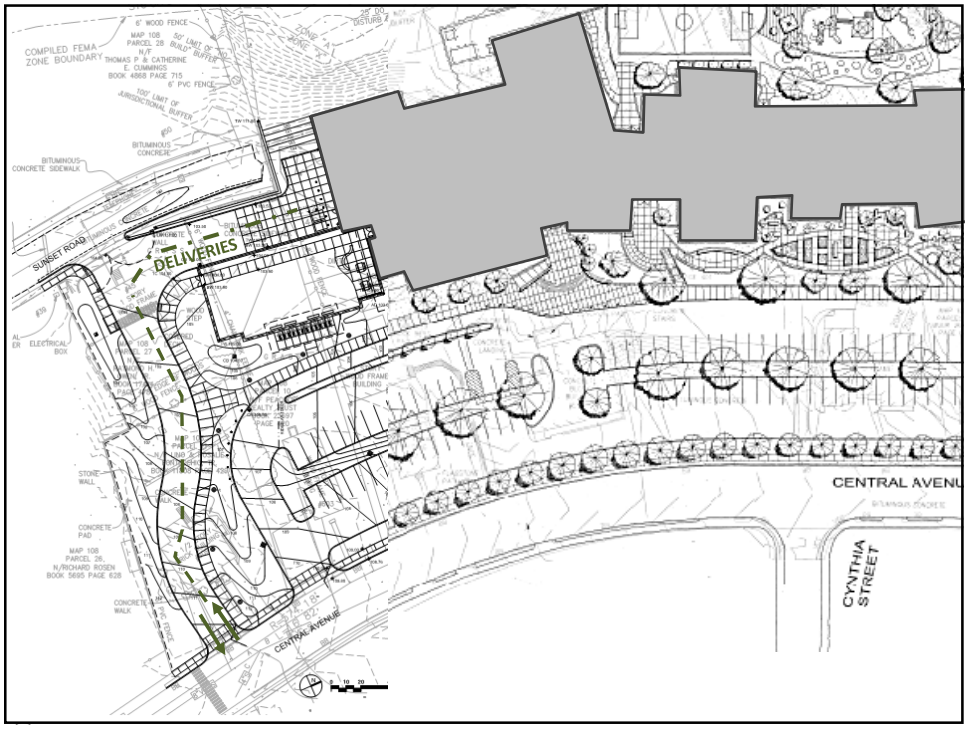

SUNSET ROAD
DELIVERIES
CENTRAL AVENUE
CYNTHIA STREET

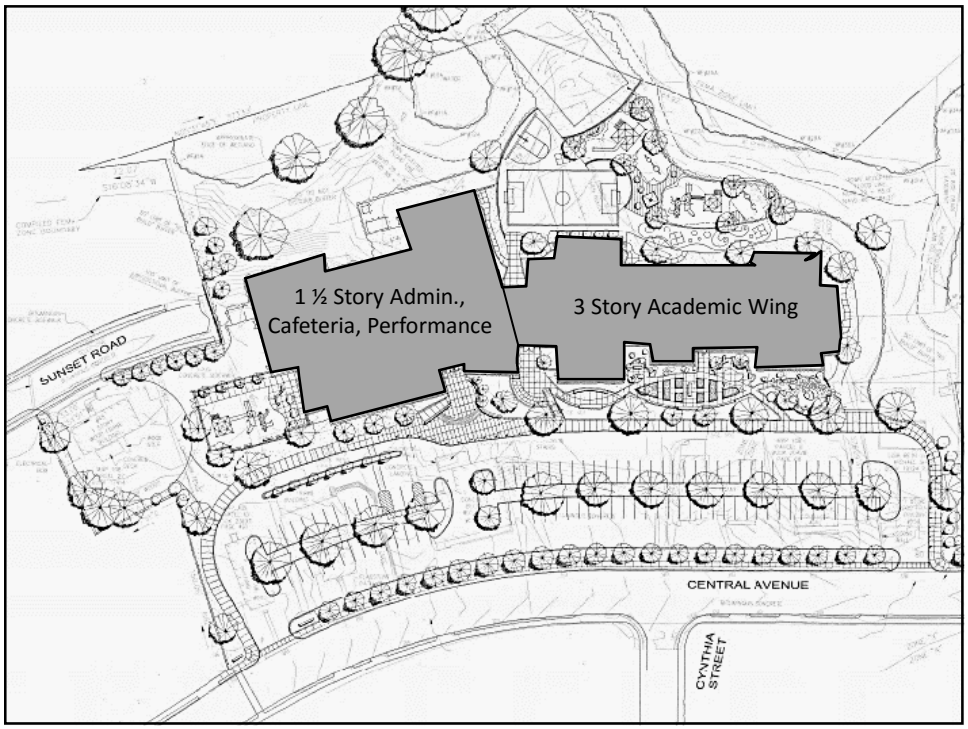

SUNSET ROAD
EMERGENCY VEHICLES
CENTRAL AVENUE
CYNTHIA STREET


PROPOSED HILLSIDE SCHOOL
SUNSET ROAD
BUS DROP-OFF
CUL-DE-SAC / SERVICE
CAR DROP-OFF
VAN DROP-OFF
CENTRAL AVENUE
site


SUNSET ROAD
609 Central Ave
CENTRAL AVENUE
CYNTHIA STREET


COMPILED FEMA ZONE BOUNDARY
BUS LANE
CENTRAL AVENUE
CYNTHIA STREET

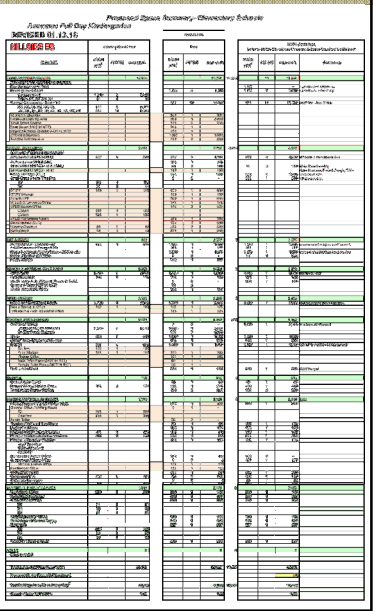

DELIVERIES
SUNSET ROAD
CENTRAL AVENUE
CYNTHIA STREET


1 ½ Story Admin., Cafeteria, Performance
3 Story Academic Wing
SUNSET ROAD
CENTRAL AVENUE
CYNTHIA STREET

Hillside School at Central Ave. Needham, MA

project overview

- 430 Students
- K-5 Elementary School
- 90,702 sq. ft. building



Hillside School at Central Ave. Needham, MA

project overview

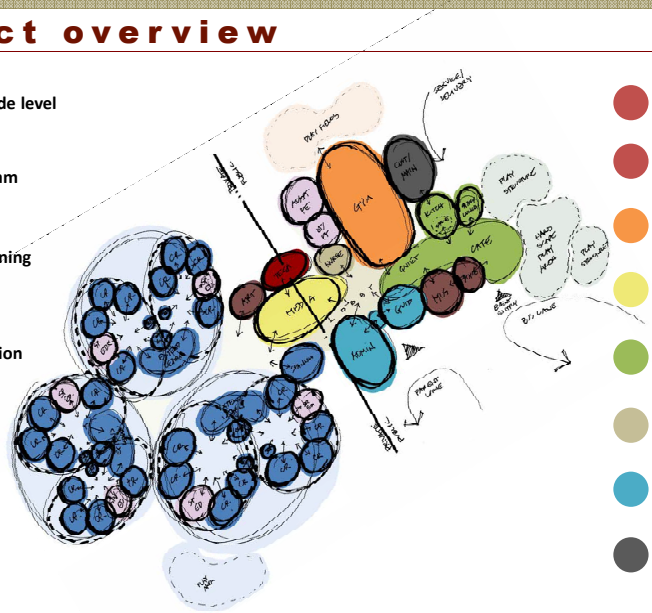
- 4 Classrooms / Grade
- Dedicated Classrooms for Specials
- Extended Learning Areas
- Gym 2 teaching stations)
- Library
- Cafeteria w/ Performance Space
- Special Education
- Administrative Spaces (with conference rooms & teacher workrooms)

FIELDS
MEDIA
PRIVATE
PUBLIC
OUTDOOR LEARNING
STEAM
GYM
MEDIA
CAFETORIUM
KITCH
ADMIN
MOS
GUILD
MAIN ENTRY
PARKING
GROSS MOTOR SPACES (2)
OT ROOM
+ CR SIZE
STEAM SPACE
MULTI AGE
ELC SERVES
BUILDING DIAGRAM

Hillside School at Central Ave. Needham, MA

project overview

- Classrooms
  4 sections/grade level
  (1250 & 950)
- Spanish & Steam
  (900 & 1000)
- Extended Learning
  1 per team
  (600)
- Special Education
  Classrooms
  3 total
  (600 & 900)



- Art – 1 total
  (1000)
- Music – 1 total
  (1000)
- Gymnasium
  (6000)
- Media Center
  (2605)
- Cafeteria
  (2725)
- Medical
  (510)
- Administration
  (2320)
- Custodial
  (2030)

Hillside School at Central Ave. Needham, MA

proposed plans

main level floor plan

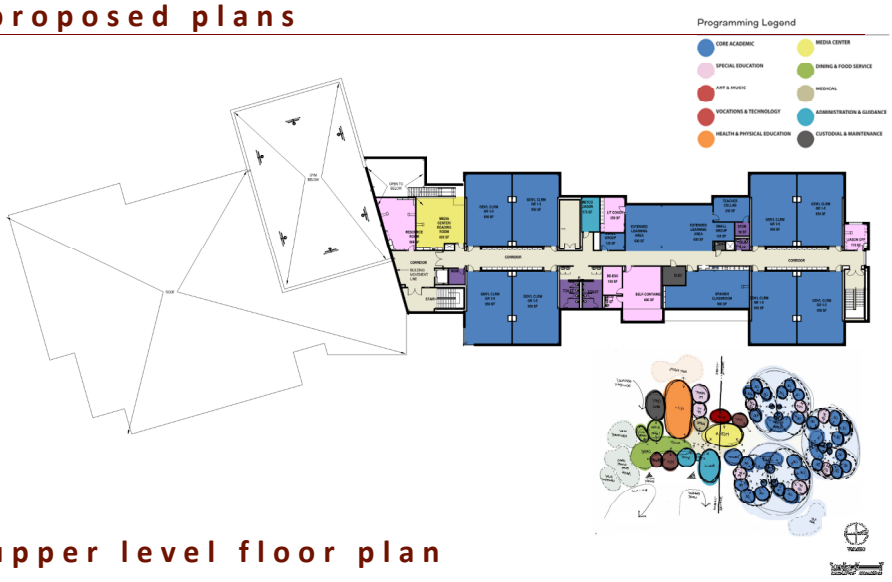
Hillside School at Central Ave. Needham, MA

proposed plans

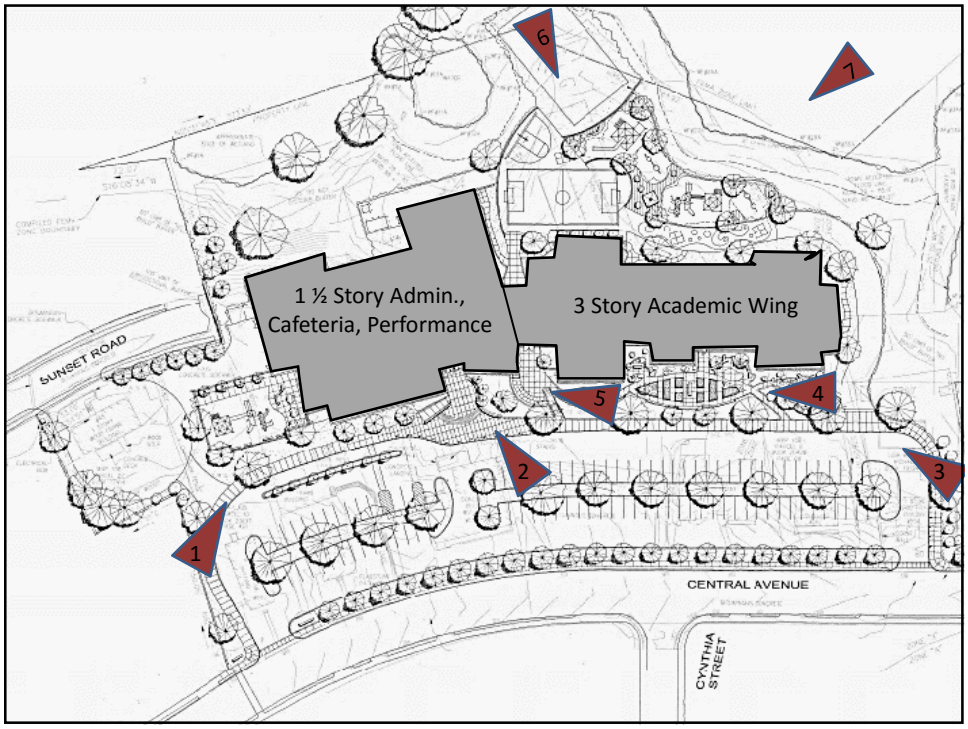
lower level floor plan

Hillside School at Central Ave. Needham, MA

proposed plans



upper level floor plan


6
7
1 ½ Story Admin., Cafeteria, Performance
3 Story Academic Wing
SUNSET ROAD
5
4
2
3
1
CENTRAL AVENUE
CYNTHIA STREET

1

2

3

4

5

6

7

Hillside School at Central Ave. Needham, MA

schedule

Demolition Schedule

3/7 NOI filing to Con. Com.

3/21 Design Review Board

3/22 Planning Board

3/24 Con-Com Hearing / Received Order of Conditions

3/30 Issue Bid Package for Soil Remediation

4/21 Bid Opening

4/25 PPBC - Award Contract for Soil Remediation

School Project Schematic Design

3/21 Schematic Design & Specifications

4/04 Preliminary Cost Estimates

4/26 School Committee Approval
4/27 PPBC Presentation

5/02 Town Meeting 609 Central Ave Warrant Article

5/16 Final Budget

5/23 PPBC Approval for MSBA

6/02 MSBA Submittal

7/20 MSBA Project Scope & Budget

Hillside School at Central Ave. Needham, MA

project schedule

Design Schedule

2016

4/21 Soil Remediation

6/2 Submit Schematic Design to MSBA

7/20 MSBA board Meeting / PFA

8/01 Demolition of Existing Buildings

10/24 Special Town Meeting- Project Funding

11/8 Election to approve over-ride funding

2017

4/30 Complete Design Development

12/15 Permitting & Construction Documents

12/30 Prequalification of GC

Procurement & Construction

2018

4/1 - Bid Docs & Procurement

4/25 PPBC - Award Contract

5/1 Start Construction

2019

Construction continues

2020

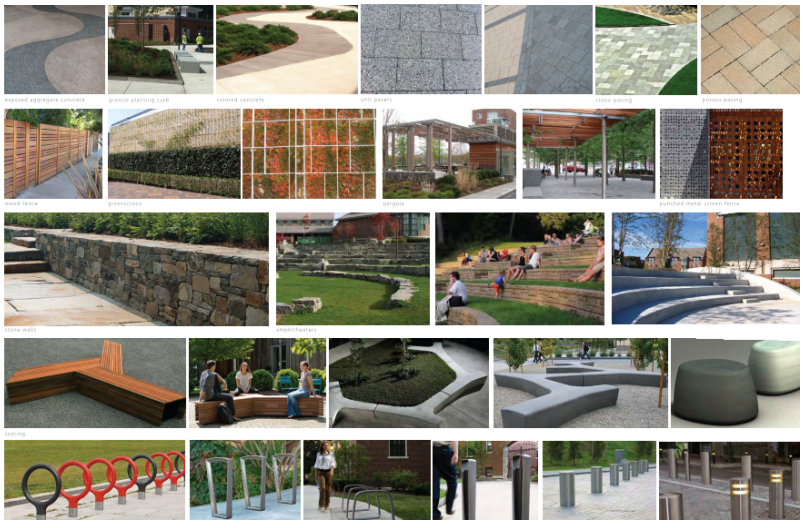
6/1 Substantial Completion

8/1 Move-in complete

9/1 New School Opens

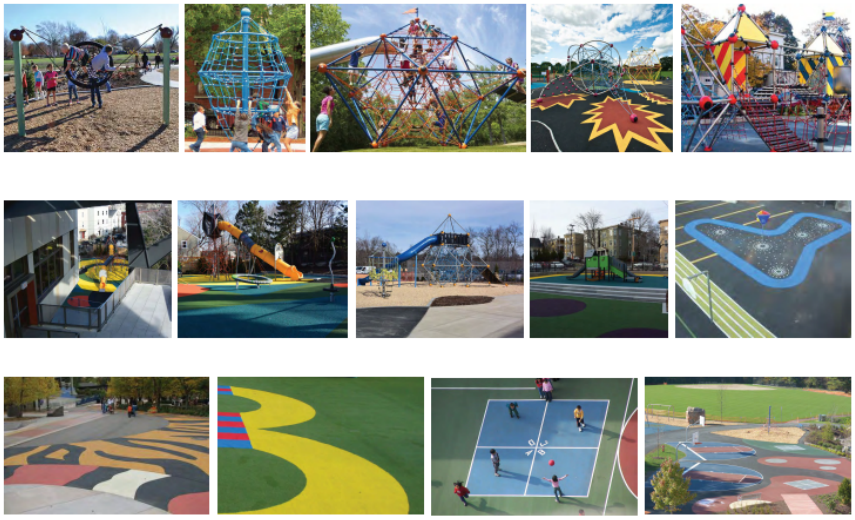
Hillside School at Central Ave. Needham, MA

proposed plans



Hillside School at Central Ave. Needham, MA

proposed plans



Hillside School at Central Ave. Needham, MA

proposed plans

Needham School Committee
Needham, Massachusetts 02492
April 26, 2016

Agenda Item: **Discussion**

Town Meeting Preparation

Background Information:

- Town Meeting is scheduled for May 2nd, 4th, 9th and 11th. The School Committee may want to discuss items relative to preparing for the annual Town Meeting.

Needham School Committee
Needham, Massachusetts 02492
April 26, 2016

Agenda Item: **Action**

Approve School Committee Policies:
DH Bonded Employees & Officers Revision 2
DIB/JJF Student Activity Account Revision 2
DJE Bidding Procedures Revision 1
DK Payment Procedures Revision 1
DN School Property Disposal Procedures Revision 3

Rescind Policies:
DBK Budget Oversight & Line Item Transfer Authority
DGA Authorized Signatures for Warrants
DLC Expense Reimbursement – Conferences & Meetings

Action Recommended:

Upon recommendation of the Superintendent that the Needham School Committee approves policies DH, DIB/JJF, DJE, DK and DN and rescinds policies DBK, DGA, and DLC as submitted.

SCHOOL COMMITTEE POLICY
NEEDHAM PUBLIC SCHOOLS

FILE DH

Policy for: BONDED EMPLOYEES & OFFICERS	Revision 2
Date Approved by School Committee: Signature of Chair:	Page 1 of 1

The School Committee will pay the cost of a bond premium for employees whose responsibilities require that they handle, transport and/or deposit school funds in order to ensure the employee's faithful performance of his/her duties in connection with those funds. Such employees include, but will not be limited to, the following:

School Principals
Other School Employees, as Determined by the Superintendent

The amount of such bond shall be determined by the Town Treasurer

Legal Reference:
M.G.L. c. 40 § 5
M.G.L. c. 71 § 47

SCHOOL COMMITTEE POLICY
NEEDHAM PUBLIC SCHOOLS FILE DIB/JJF

Policy for: STUDENT ACTIVITY ACCOUNT	Revision 2
Date Approved by School Committee: Signature of Chair	Page 1 of 6

The School Committee affirms that there is a value to students who perform functions and handle monies belonging to student groups. The program of co-curricular activities established by the School Committee should provide efficient procedures for their creation, operation, and demise; and should outline a system for safeguarding, accounting and internal control of extra-classroom activity funds.

The purpose of the School Committee's policy on Student Activity Accounts is to:

- Satisfy Mass General Law requirements and audit guidelines issued by the Department of Elementary and Secondary Education (DESE);
- Ensure that policy and procedure govern only student activity money, and not money that is governed under another M.G.L.;
- Require adequate internal control to ensure the protection of student monies; and
- Require that procedures be established to support policy and provide for the segregation of duties.

Authorization

In accordance with M.G.L. Chapter 71, Section 47 (as amended by Chapter 66 of the Acts of 1966), a school principal may receive monies in connection with the conduct of particular student activities and must deposit said monies via the Town Treasurer. The raising and expending of activity money by student bodies should have but one purpose: to promote the general welfare, education, and morale of all students through the financing of the normal, legitimate co-curricular activities of the student body operation.

The Superintendent is responsible for approving the creation of new student activity accounts, upon recommendation of the Building Principal. The Principal's recommendation, in turn, shall be based on students' request to authorize a new student activity The Superintendent also is responsible for

approving the dissolution of inactive accounts, upon recommendation of the Building Principal, except that the School Committee must approve the disposition of inactive club balances greater than zero.

Only those funds raised by student organizations, which will be expended by those students for their benefit, are considered 'student activity' funds. Funds raised or donated, which are governed by laws other than the student activity laws, such as fees, grants or general-purpose donations, cannot be deposited to a student activity account. In addition, funds belonging to staff through sunshine funds or other activities unrelated to the students may not be deposited as student activity funds.

Each student account must be specific to a student organization. No discretionary or commingled accounts can be established. An interest-bearing Student Activity Agency Account shall be established for the purpose of conducting student activities.

All monies received in conjunction with approved student activities will be deposited into the Student Activity Agency Account. Each school principal will be provided with a checking account for expenditure purposes only. Funds may not be deposited directly into the checking accounts. All student accounts must be established by the Town Treasurer at a bank with a branch in Needham.

The maximum balance that may be on deposit in the checking account of each elementary school is $4,000. The maximum balance that may be on deposit in the checking account of each middle school is $10,000. The maximum balance that may be on deposit in the checking account of the High School is $10,000. Each checking account will be initially funded by monies transferred from the Agency Account funds through the warrant process, up to the maximum balance set by the School Committee. Once expenditures are made, the Treasurer will restore the maximum balance by periodically

reimbursing each checking account through the warrant process, to the extent that funds are available in the Agency Account.

All expenditures with invoices shall be paid by check. In the event that a particular expenditure exceeds either the maximum balance or the amount currently available in the checking account, to the extent that funds are available in the Student Activity Agency Account, the Treasurer will transfer funds sufficient to cover the expenditure from the Agency Account to the checking account. No personnel expenses can be charged to the Student Activity Accounts with the sole exception of the Faculty Manager of Student Accounts, who may be paid from the interest earned.

Signature Authority

The Principals must sign all checks and authorizations with an original signature. Signature stamps are not permitted. All checks in excess of the stated maximum must be co-signed by the Town Treasurer or paid through the Town Warrant. Elementary principal maximum, $3,000; Middle School maximum, $5,000; and High School maximum, $5,000.

Year-End & Graduated Class Balances

All year-end fund balances will be maintained with the class year/club. Class year accounts will move to the next school, following the class of students. Upon graduation, the class balance shall be disbursed with the class vote. If there is no such vote, the School Committee shall approve the disposition of any residual balances, upon recommendation by the School Principal.

Interest Earned

The interest earned by the Student Activity Agency Account will be retained by the fund and the School Committee will periodically allocate these funds to

purposes as recommended by the School Principal. The interest earned on each student activity checking account shall remain in the account and be recorded as a separate line item by the building principal. Said interest shall be used to cover the following expenditures without requiring further approval from the School Committee:

- To cover the cost of periodic outside audits of the accounts;
- To purchase forms and supplies related to maintaining the student activity agency account by the school;
- To cover the cost of a student(s) attending a class or school function when students are charged for such, but the principal determines the family is unable to cover such expenses;
- Refreshments for parents/student activities and for volunteers who have helped to support student programs;
- Rectify a deficit student activity account balance; and
- Faculty Manager of Student Accounts

Commissions

Any monies paid to the school or to a student activity organization as commissions belong to the students. Commissions should be deposited to one or more specific student activity sub-accounts (example: yearbook, senior class), as approved by the School Committee upon the recommendation of the Principal. At no time shall such commissions be used to benefit staff.

Tax Exemption

Student activities are conducted under the umbrella of the Town's tax exemption and expenditures made on behalf of students, are therefore tax exempt. Since students are not, in and of themselves tax exempt entities, purchases that students make on their own behalf are not tax exempt Sales

tax on purchases that students make on their own behalf will be reimbursed at the discretion of the Town Accountant.

Undesignated Earnings

Should a school have any undesignated earnings, the Principal must present a plan for the collection and expenditure of such monies to the School Committee for approval.

Deficit Account Balances

Individual activity accounts shall not be permitted to be in a deficit position, because such a position represents a liability to other individual activities or possibly to future classes. In the event that a specific student activity develops a deficit balance not resulting from timing, the deficit may be resolved using one of the following remedial actions:

- School Committee appropriation;
- Accumulated interest earnings;
- Surpluses of inactive accounts, upon approval of the School Committee;
- Gift from an activity with a surplus balance, upon written approval of one or more student representatives and the School Principal; and
- Any other legal means.

Performance Bonds

Each principal shall give bond to the Town in such amount as the Treasurer shall determine to secure the principal's faithful performance of his/her duties in connection with such student activity accounts. The Superintendent may require other personnel responsible for student activity account oversight to give bond, as well.

Accounting System

SCHOOL COMMITTEE POLICY NEEDHAM PUBLIC SCHOOLS	FILE	DIB/JJF
Policy for: STUDENT ACTIVITY ACCOUNT		Revision 2
Date Approved by School Committee:	Signature of Chair	Page 6 of 6

The Superintendent, as assisted by the Director of Financial Operations, shall ensure that an accounting system for student activity funds be established in a sufficient manner to facilitate basic reconciliation and control procedures.

Account Reconciliation and Annual Report

Monthly account reconciliation will be the responsibility of the principals. The Director of Financial Operations shall coordinate the reconciliation activities District-wide, and will prepare and submit to the School Committee an annual report of student account activity for the prior school year. The report shall include sources and uses of interest income as well as balance information for all student activity class/clubs. The development and oversight of financial practices and procedures will be the responsibility of the Director of Financial Operations combined with the Town Treasurer and Comptroller. An annual audit of the student activity funds shall be conducted in accordance with the procedures as agreed upon between the School Committee and the auditor, based on DOE guidelines.

A copy of the Student Activity Accounts Guidelines can be obtained from the Director of Financial Operations.

Legal Reference:
M.G.L. Ch. 71 s. 47

School Committee April 26, 2016

SCHOOL COMMITTEE POLICY NEEDHAM PUBLIC SCHOOLS	FILE	DJE
Policy for: BIDDING PROCEDURES		Revision 1
Date Approved by School Committee:	Signature of Chair:	Page 1 of 1

All purchases of materials, equipment, supplies, and services and all contracts for building construction or maintenance shall be made in accordance with state and local purchasing statutes. Purchases from federally-funded programs and awards also must conform to applicable Federal law and regulation. The Superintendent may direct the School Procurement Officer to set purchasing limits to create a more restrictive process, but may not change or reduce the statutory requirements.

The School Committee encourages the solicitation of competitive bids or quotes for purchases exempt from statutory purchasing requirements, in order to seek the maximum educational value for every dollar expended.

The School Committee also encourages the use of collective purchasing arrangements, to maximize purchasing economy.

The School Department shall develop procurement procedures to ensure compliance with School Committee purchasing policy and applicable federal, state and local laws and regulations.

Legal Reference:
M.G.L. c. 7 *§ 22A*
M.G.L. c. 7 *§ 22B*
M.G.L. c. 7C, *§* 44-57 (formerly M.G.L. C. 7, *§* 38A1/2-O)
M.G.L. c. 30B
M.G.L. c. 149
M.G.L. c. 30, *§* 39M
2 C.F.R. § 200.318 - § 200.326

School Committee April 26, 2016

SCHOOL COMMITTEE POLICY NEEDHAM PUBLIC SCHOOLS	FILE	DK
Policy for: PAYMENT PROCEDURES		Revision 1
Date Approved by School Committee:	Signature of Chair:	Page 1 of 3

All claims for payment from School Department funds will be processed in accordance with state and federal law and regulation, as well as payment procedures developed by the Director of Financial Operations. These procedures must ensure compliance with applicable laws and regulation, and should facilitate the District's purchasing and payment functions.

The Superintendent, as assisted by the Director of Financial Operations, is responsible for assuring that budget allocations are observed and that total expenditures do not exceed the total school department appropriation.

School building administrators and department heads are responsible for observing budget allocations in their respective schools and departments and for approving invoices and payrolls for payment, in accordance with school department procedures. Such approval will be given as confirmation that the charges are correct, that goods were received and that services were rendered.

Payment will be authorized against invoices properly supported by approved purchase orders, with properly submitted vouchers, or in accordance with salaries and salary schedules approved by the School Committee.

Claims for payment processed under this section should:

- Have a proper public purpose;
- Be definite and ascertainable;
- Be consistent with statutory intent;
- Be incurred within the current fiscal year, unless a specific statutory exemption applies; and
- Be consistent with appropriation, or, in the case of special revenue funds, the available cash balance;
- Meet the definition of "allowable expense" if paid against a federal program or award. Allowable expenditures are those that:

- Are necessary and reasonable for the performance of the federal award;
- Are allocable to the federal program or award;
- Are consistent with policy and procedures that apply uniformly to both federally-financed and other activities of the District;
- Conform to limitations or exclusions set forth in federal regulation or in the terms and condition of a federal award;
- Are accorded consistent treatment with other direct or indirect costs incurred for the same purpose in like circumstances;
- Are adequately documented;
- Are consistent with Generally Accepted Accounting Principles (GAAP);
- Are not included as a match or cost-share, unless authorized;
- Do not supplant the use of non-federal funds; and
- Are net of applicable credits.

No school department funds may be expended:

- For charitable, religious or other private purposes;
- For the purchase of alcoholic beverages or tobacco products; or
- For fraudulent, excessive, or unlawful expenditures.

Unless authorized by statute, the pre-payment of school department expenditures is prohibited.

Legal Reference:
M.G.L. c. 40, § 5
Mass. Const. Amend. Art. 46 § 2, as amended by Art. 103 (Anti-Aid Amendment)
M.G.L. c. 41, § 41
M.G.L. c. 41, § 52

SCHOOL COMMITTEE POLICY
NEEDHAM PUBLIC SCHOOLS

FILE DK

Policy for: PAYMENT PROCEDURES	Revision 1
Date Approved by School Committee: Signature of Chair:	Page 3 of 3

M.G.L. c. 41, § 56
M.G.L. c. 44, § 31
M.G.L. c. 44, § 56
M.G.L. c. 44, § 58
M.G.L. c. 40 § 4E,
M.G.L. c. 71, § 71D
2 C.F.R. Part 200, as amended on December 19, 2014
34 C.F.R. EDGAR, as amended on December 19, 2014.

School Committee April 26, 2016

SCHOOL COMMITTEE POLICY NEEDHAM PUBLIC SCHOOLS	FILE	DN
Policy for: SCHOOL PROPERTY DISPOSAL PROCEDURES		Revision 3
Date Approved by School Committee:	Signature of Chair:	Page 1 of 1

Recommendations for the disposal of surplus school property having an estimated net book value of $10,000 or greater must be brought before the Needham School Committee for its disposition, based upon a recommendation by the Superintendent of Schools.

The School Procurement Officer, through the exercise of sound business practices, shall dispose of surplus school property, other than real estate, having an estimated net value of less than $10,000.

If the surplus equipment or supplies were purchased under a federal award, the School Procurement Officer shall follow applicable federal requirements for its disposal. Generally, these procedures require the District to use surplus property for other federally-funded programs as a first priority, or as a trade-in toward the replacement of existing equipment. Equipment with a per unit Fair Market Value in excess of $5,000 may be sold or used in non-federally funded programs, provided the District reimburses the federal awarding agency for its share of the current market value or sales proceeds. Surplus with a per unit Fair Market Value of $5,000 or less may be disposed of using the District's disposal procedures with no further obligation to the federal awarding agency.

Any sale of surplus school property shall be deposited with the Town Treasurer, in accordance with state law, except as otherwise required by Federal law or regulation.

Legal References:
M.G.L. c. 30B, § 16
M.G.L. c. 44, § 53
2 C.F.R. § 200.313 - § 200.314

SCHOOL COMMITTEE POLICY NEEDHAM PUBLIC SCHOOLS	FILE	DBK
Policy for: BUDGET OVERSIGHT AND LINE ITEM TRANSFER AUTHORITY		Revision 3
Date Approved by School Committee: May 7, 2013	Signature of Chair: Joseph Barnes	

The School Committee is empowered by law to authorize changes in allocations between line items in its budget, once approved by the Town Meeting. The School Committee authorizes the Superintendent, with the assistance of the Director of Financial Operations, to make changes of $25,000 or less, and the School Committee will make changes in excess of $25,000.

The School Committee needs to have accurate and timely information about budgeted versus actual expenditures. It is required that:

1) All school department expenditures must be charged to the appropriate expense account;

2) All school department expenditures for salaries, contracts, etc. should be encumbered as soon as possible;

3) All school department expenditures for equipment, supplies, etc. should have an appropriate purchase order.

Further, within 45 days of the end of each fiscal quarter, the Superintendent or his/her designee will provide the Committee with a report that shows all transfers between appropriation accounts and provides an appropriate explanation for each transfer.

At the end of the fiscal year, the Superintendent will make a recommendation to the Committee about the disposition of any school department funds that have been budgeted but not expended. The Committee will revise the recommendation as necessary, and then approve the recommendation by majority vote.

Notwithstanding the above, the Superintendent or his/her designee will inform the Committee about any changes in staffing levels or in curriculum, prior to implementation, even if those changes have no financial impact on the budget.

SCHOOL COMMITTEE POLICY
NEEDHAM PUBLIC SCHOOLS

FILE DGA

Policy for:	Revision
AUTHORIZED SIGNATURES FOR WARRANTS	2

Date Approved by School Committee:	Signature of Chair:
August 15, 2000	Paul F. Dever

A majority of the School Committee appointed by the Chairman shall review and sign warrants prior to their submission to the Town Accountant for payment.

Payroll warrants will be reviewed and signed by the Chairman or designee as necessary.

SCHOOL COMMITTEE POLICY
NEEDHAM PUBLIC SCHOOLS

FILE: DLC

Policy for:	Revision
EXPENSE REIMBURSEMENT - CONFERENCES & MEETINGS	1
Date Approved by School Committee: 3/28/89 — Signature of Chairman: Mary Ellen Heid	Page 1 of 1

School personnel who have received approval for attendance at conferences or meetings may be reimbursed for related expenses such as registration fees, travel expenses, lodging, meals, gratuities, and parking fees.

The rate for reimbursement for travel by personal automobile is established by the School Committee.

The amount of reimbursement for attendance at conferences and meetings within the state shall be established in advance by the administrator responsible for the account to which the expense is charged.

Reimbursement for attendance at conferences or meetings held out of state shall be established in advance by the Superintendent.

All requests for reimbursement must be accompanied by invoices or receipts. Reimbursement will be limited to the amount authorized by the appropriate administrator or the Superintendent.

Needham School Committee
Needham, Massachusetts 02492
April 26, 2016

Agenda Item: **Action**

Approve Needham Education Foundation Grant

Action Recommended:

Upon recommendation of the Superintendent that the Needham School Committee approves a Needham Education Foundation grant award in the amount of $2,310.

Needham School Committee
Needham, Massachusetts 02492
April 26, 2016

Agenda Item: **Action**

Accept Donations

Action Recommended:

Upon recommendation of the Superintendent that the Needham School Committee accepts with gratitude donations as submitted.

NEEDHAM SCHOOL COMMITTEE

Agenda Item#: _____ **Date**: April 26, 2016

Item Title: **Approve School Department Donations**

Item Description: The following donations have been made to Needham Public Schools:

• Reuben & Lizzie Grossman Foundation, Quincy, MA donation to benefit the Reuben & Lizzie Grossman Scholarship	$1500.00
• Arbella Insurance Foundation, Boston, MA donation to benefit Hillside ES Fine & Performing Arts	$300.00
• Kathleen Findlen, Needham, MA donation to benefit the NPS Fine & Performing Arts Bravo Boosters	$10.00
• Sharon Breitbart, Needham, MA donation to benefit the NPS Fine & Performing Arts Bravo Boosters	$10.00
• Robert Sutherland, Needham, MA donation to benefit the NPS Fine & Performing Arts Bravo Boosters	$10.00
• Kerry Gould, Needham, MA donation to benefit the NPS Fine & Performing Arts Bravo Boosters	$20.00
• Lauren Dore, Needham, MA donation to benefit the NPS Fine & Performing Arts Bravo Boosters	$20.00
• Not Your Average Joe's, Milton, MA donation to benefit Pollard MS Launching Scholars Program	$125.00
• Framingham State University, Framingham, MA donation to benefit NHS Athletics Girls' Basketball	$250.00
• Deborah Negoshian, Needham, MA donation to benefit Pollard MS Launching Scholars Program	$100.00
• Elizabeth L. Gardner Charitable Trust donation to benefit the NHS Gardner Memorial Scholarship	$6,764.30
• Proceeds from the Pollard MS Student Council fundraiser to benefit Pennies for Patients	$1,997.29
• Proceeds from bake sale to benefit the NHS Tea Club	$59.58
• Proceeds from bake sales to benefit NHS *Even a Rag Like This*	$114.30
• Proceeds from the French Night Silent Auction to benefit the NHS French Club	$139.00
• Proceeds from bake sale to benefit NHS Secure the Cure	$110.04
• Proceeds from bake sales to benefit the NHS Shanghai Needham Exchange Club	$115.60
• Proceeds from bake sales to benefit NHS Habitat for Humanity	$85.00
• Proceeds from bake sale to benefit NHS Brownies for Books	$82.50
• Proceeds from bake sale to benefit the NHS UNICEF Club	$58.50
• Proceeds from bake sale to benefit the NHS Science Club	$42.41
• Proceeds from loose change fundraiser to benefit the NHS Honor Society	$186.48
• Proceeds from bake sale to benefit the NHS Honor Society	$69.07
• Proceeds from bake sale to benefit the NHS French Club	$52.00
• Proceeds from sock fundraiser to benefit the Class of 2018	$60.00
• Proceeds from bake sale to benefit the NHS Latin Club	$75.05
• Proceeds from bake sale to benefit the NHS Speech & Debate Club	$98.26
• Proceeds from sweatpant fundraiser to benefit the Class of 2019	$10.00
• Proceeds from bake sale to benefit NHS KIVA	$87.00
• Proceeds from bake sale to benefit NHS G.A.L.S.	$61.00
• Proceeds from G.A.L.S. Gala Fundraiser to benefit NHS G.A.L.S.	$312.00
• Proceeds from bake sale to benefit the NHS Mandarin Club	$66.00

Issues: M.G.L. Chapter 44, Section 53A and School Committee policy #DFC/KH authorize the School Committee to accept any grant of gifts or funds given for educational purposes by the federal or state government, charitable foundations, private corporations, PTCs or an individual. M.G.L. Chapter 44, Section 53A further stipulates that any monies received and accepted by the School Committee may be expended without further appropriation.

Recommendations/Options: That the School Committee accept with gratitude the aforementioned donations.

School Committee: Consent Calendar

Respectfully Submitted,
Anne Gulati
Director of Financial Operations

Needham School Committee
Needham, Massachusetts 02492
April 26, 2016

Agenda Item: **School Committee Comments**

Background Information:

Members of the School Committee will have an opportunity to report on events, information, and matters of interest not on the agenda.

Action Recommended:

Report only

Members of the School Committee available for comment:

Connie Barr
Susan Neckes
Heidi Black
Andrea Longo Carter
Michael Greis
Kim Marie Nicols
Aaron Pressman

Needham School Committee
Needham, Massachusetts 02492
April 26, 2016

Agenda Item: **Information Items**

- FY16 Third Quarter Financial Report
- Final FY15 Fourth Quarter Financial Report
- Disposal of Surplus Items
- FY15 End of Year Audit Report

NEEDHAM PUBLIC SCHOOLS

1330 HIGHLAND AVENUE • NEEDHAM, MASSACHUSETTS • 02492-2692
TELEPHONE (781) 455-0400 X 207 • FOR TTY SERVICE (781) 455-0424 • FAX (781) 455-0417
E-MAIL anne_gulati@needham.k12.ma.us

INTEROFFICE MEMORANDUM

TO: Needham School Committee

FROM: Anne Gulati, Director of School Financial Operations

SUBJECT: FY16 Third Quarter Report

DATE: April 10, 2016

March 31, 2016 Financial Summary:

Expenditure Category	TM Budget (1)	Budget Transfers (2)	Amended Budget	QI Actual	YTD Actual	Addtl Encumbered	Balance Remaining	QIII Target %	QIII % Exp	QIII % Exp+Enc
Salaries	53,287,747	(10,499)	53,277,248	17,894,513	31,910,837	19,575,091	1,791,320	60.9%	59.9%	96.6%
Purch of Svc & Expense	8,188,189	10,499	8,198,688	3,192,018	4,974,022	3,493,976	(269,311)	70.2%	60.7%	103.3%
Capital Outlay	4,750	-	4,750	-	202	-	4,549	0.0%	4.2%	4.2%
TOTALS	61,480,687	-	61,480,687	21,086,530	36,885,061	23,069,067	1,526,558	62.2%	60.0%	97.5%

(1) Approved May 2015 Town Meeting.
(2) Cumulative Fiscal Year Transfers To Date

The FY16 budget reflects the May 2015 Town Meeting appropriation of $61,480,687, plus cumulative budget transfers made since the beginning of the fiscal year. (A listing of the budget transfers made during the third quarter is included as Attachment A.) In prior years, the amended budget also included encumbrances rolled forward from the preceding fiscal year. Since FY05, however, these 'prior-year encumbrances' have been segregated to a separate fund within the Town's accounting system, and are not included in the operating budget. A summary of prior-year encumbrance activity is presented below.

As of March 31, the regular School Operating Budget was 60% expended, compared to an overall (weighted) target ratio of 62.2%. A total of 59.9% of the appropriated salary budget has been spent to date, reflecting the fact that teachers and administrators, who comprise the largest groups of employees within the District, have received approximately 57.7% and 71.8% of their yearly pay, respectively. The purchase of service and expense accounts (now merged within the new financial system) are 60.7% expended, compared to a 70.2% target rate, reflecting the fact that school supplies typically are purchased in advance, while services are paid on a delayed basis, approximately one month after services are rendered.

In addition, funds have been encumbered to pay $19.6 million in salaries and wages during the rest of this fiscal year, as well as to purchase an additional $3.5 million in goods and services. (An encumbrance is a 'reservation' of budget funds, which have been set aside to pay anticipated expenditures.) When these additional encumbrances are added to year-to-date expenditures, the overall 'expenditure' rate climbs to 97.5%

of total budgeted funds. Additional expenditures will be encumbered on an ongoing basis throughout the school year.

Attachment B presents year-to-date expenditure, encumbrance and target rate information for all school operating budget line items.

Prior-Year Encumbrance Summary:

Prior Year Expenditure Category	Prior Year Encumbrance	Spent	Liquidated	Remaining Encumbered
Salaries	-	-	-	-
Purch of Svc & Expense	1,276,956	891,451	383,997	1,508
Capital Outlay	-	-	-	-
TOTALS	1,276,956	891,451	383,997	1,508

Prior year encumbrances totaling $1,276,956 were carried forward from FY15 to FY16. As of March 31, $891,451 (69.8%) had been used to pay prior year invoices for received after July 1. Additional encumbrances totaling $383,997 (30.1%) were liquidated because they were no longer needed. (These liquidations largely represent unused encumbrances for special education tuitions and medical/therapeutic services.) The balance – encumbrances totaling $1,508 (0.1%) - remain open to pay any pending Unit A tuition reimbursement obligations from FY15. The School Accounting office will close these encumbrances upon confirmation from the Human Resources Office that no further obligations remain.

Grants, Donations & Revolving Funds:

Needham also receives revenue from state, federal and local grants, donations and school-sponsored fee-based programs. A summary of third quarter balances is presented below:

GRANT, DONATION & REVOLVING SUMMARY	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE REMAINING	STATUS
FEDERAL GRANTS	NA	1,511,120	775,428	452,225	1,227,653	283,467	OPEN UNTIL AUG 31
STATE GRANTS	NA	2,457,613	1,292,545	293,833	1,586,379	871,234	OPEN UNTIL JUNE 30
LOCAL GRANTS	177,055	182,271	230,916	117,342	348,258	11,068	ROLLING ACCOUNT
LOCAL GIFT/DONATION	116,994	105,117	103,356	39,010	142,366	79,745	ROLLING ACCOUNT
REVOLVING FUND	2,910,878	4,544,267	4,113,910	1,822,137	5,936,047	1,519,099	ROLLING ACCOUNT
	3,204,927	**8,800,388**	**6,516,155**	**2,724,547**	**9,240,702**	**2,764,613**	

To date, Needham has been awarded $4.2 million in new federal, state and local grants, of which 76.2% have been expended or encumbered. Since the federal grant period extends through August 31, expenditure activity will continue throughout the remainder of this fiscal year and into the summer to provide for special education student needs and professional development/curriculum planning events for teachers.

The Needham Public Schools also operates donation and revolving accounts. Donation accounts contain funds given by PTC's, other organizations and private individuals to support instruction and co-curricular activities, such as athletics. To date, $105,117 in donated funds have been received. Additionally, the School Department receives in-kind donations of goods and services, the value of which is not reflected in the totals above. Since donation accounts are rolling accounts, any unexpended funds at year-end will roll forward to FY17 as available revenue.

Finally, the School Department operates several fee-based programs in separate revolving accounts. These programs, which include Food Services, Athletics and Community Education, are mostly self-sustaining; program expenses are paid from fees charged to program participants. (The operating budget funds portions of the athletics, transportation and preschool programs.) Since balances in these accounts also roll forward from year to year, these accounts are called "revolving funds." To date, $4.5 million in user fees have been collected to support these programs. Unexpended funds at year's end will roll forward to FY17 as available revenue.

A report summarizing FY16 third quarter expenditure activity in school grant, donation and revolving accounts is presented as Attachment C.

Trust & Agency Accounts:

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

SCHOOL TRUST & AGENCY FUNDS SUMMARY	7/1/15 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	6/30/16 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	6/30/16 ESTIMATED MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	3,609,634	31,007	3,500	15,217	3,652,358	39,676	3,692,034	ROLLING ACCOUNT
SCHOOL TRUSTS	166,758	3,895	889	699	170,463	1,822	172,285	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	328,532	980,443	992,883	13	316,106	-	316,106	ROLLING ACCOUNT
	4,104,923	**1,015,345**	**997,271**	**15,929**	**4,138,927**	**41,499**	**4,180,425**	

The current book value of the trust and agency funds is $4.1 million. Since the beginning of the fiscal year, donors have contributed $31,007 to support scholarship activity at Needham High School. The current balance in the student activity accounts is $316,106, which reflects current year fundraising of $980,443 and expenditures to date of $992,883. The above chart reflects year-to-date posted earnings of $15,929 and unrealized gains/(losses) of $41,499.

A report summarizing FY16 third quarter expenditure activity in the school trust and agency accounts is presented as Attachment D.

School Cash Capital Funds:

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

Cash Capital Project Description	**ORIGINAL BUDGET**	**REVISED BUDGET**	**YTD ACTUAL**	**CURRENT ENCUMBERED**	**TOTAL EXPENDED**	**VARIANCE**	**STATUS**
A41 ATM 05/15 SCHOOL FURNITURE	45,405	45,405	10,136	9,457	19,593	25,812	OPEN
A41 ATM 05/15 SCHOOL PHOTOCOPIERS	62,740	62,740	62,740	-	62,740	-	OPEN
A41 ATM 05/15 SCHOOL TECH REPLACEMENT	403,000	403,000	113,601	4,375	117,976	285,024	OPEN
	511,145	**511,145**	**186,477**	**13,832**	**200,310**	**310,835**	

ALG/alg
Attachment(s)

Attachment A

Account	Description	QII Revised Budget	QIII Revised Budget	QIII Txfr	
Salaries					
N/A	N/A				
	SUBTOTAL	**53,277,248**	**53,277,248**	**-**	
Purchase of Service & Supplies					
0001.3032.040.99.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV OUT-OF-STATE TRAVEL	750	740	(10)	Txfr Dir Pgm Dev Travel to Expenses
0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	-	10	10	Txfr Dir Pgm Dev Travel to Expenses
0001.3132.005.10.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	1,000	1,000	Txfr Curr Dev Newman Prof Svcs to District Travel
0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	286	286	Txfr Curr Dev Newman Prof Svcs to District Reference Materials
0001.3132.005.25.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	3,197	651	(2,546)	Txfr Curr Dev Newman Prof Svcs to Other Accounts
0001.3132.005.26.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	573	573	Txfr Curr Dev Newman Prof Svcs to High Rock Travel
0001.3132.005.30.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	687	687	Txfr Curr Dev Newman Prof Svcs to High Rock Travel
0001.3260.005.26.2357.099.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	1,210	2,710	1,500	Txfr High Rock Office Supplies to Dues & Memberships
0001.3260.040.26.2210.099.99.520.030.5420.300.05	HIGH ROCK OFFICE SUPPLIES	2,300	800	(1,500)	Txfr High Rock Office Supplies to Dues & Memberships
0001.3400.005.40.2357.010.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,895	795	Txfr NHS Textbooks to Instr Materials, Ed Supplies, Purchased Services, Other Expenses
0001.3400.005.40.2410.010.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	10,000	560	(9,440)	Txfr NHS Textbooks to Instr Materials, Ed Supplies, Purchased Services, Other Expenses
0001.3400.005.40.2410.020.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	10,000	6,644	(3,356)	Txfr NHS Textbooks to Instr Materials, Ed Supplies, Purchased Services, Other Expenses
0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	9,440	9,440	Txfr NHS Textbooks to Instr Materials, Ed Supplies, Purchased Services, Other Expenses
0001.3400.005.40.2415.020.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	3,356	3,356	Txfr NHS Textbooks to Instr Materials, Ed Supplies, Purchased Services, Other Expenses
0001.3400.005.40.2430.010.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	3,000	1,383	(1,617)	Txfr NHS Textbooks to Instr Materials, Ed Supplies, Purchased Services, Other Expenses
0001.3400.005.40.2440.010.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	336	336	Txfr NHS Textbooks to Instr Materials, Ed Supplies, Purchased Services, Other Expenses
0001.3400.005.40.2440.020.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	486	486	Txfr NHS Textbooks to Instr Materials, Ed Supplies, Purchased Services, Other Expenses
0001.3560.005.21.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	350	350	Txfr Reading Brm Textbooks to Travel
0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,575	575	(1,000)	Txfr Reading Brm Textbooks to Travel
0001.3560.005.23.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	219	219	Txfr Reading Brm Textbooks to Travel
0001.3560.005.23.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	385	385	Txfr Reading Brm Textbooks to Travel
0001.3560.005.24.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	210	210	Txfr Reading Brm Textbooks to Travel
0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	175	344	169	Txfr Reading Brm Textbooks to Travel
0001.3560.005.25.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	438	438	Txfr Reading Brm Textbooks to Travel
0001.3560.005.25.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	770	770	Txfr Reading Brm Textbooks to Travel
0001.3560.005.25.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,838	297	(1,541)	Txfr Reading Brm Textbooks to Travel
0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	13,463	14,300	837	Txfr High Rock Math Instructional Mateirals to Instr Materials & Textbooks, Other Schools
0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	10,618	11,932	1,314	Txfr High Rock Math Instructional Mateirals to Instr Materials & Textbooks, Other Schools
0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	12,038	13,285	1,247	Txfr High Rock Math Instructional Mateirals to Instr Materials & Textbooks, Other Schools
0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,900	4,256	(644)	Txfr High Rock Math Instructional Mateirals to Instr Materials & Textbooks, Other Schools
0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,148	16,372	2,224	Txfr High Rock Math Instructional Mateirals to Instr Materials & Textbooks, Other Schools
0001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	44,310	15,677	(28,633)	Txfr High Rock Math Instructional Mateirals to Instr Materials & Textbooks, Other Schools
0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	2,310	25,965	23,655	Txfr High Rock Math Instructional Mateirals to Instr Materials & Textbooks, Other Schools
0001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	1,594	1,894	300	Txfr Ed Tech Brm R&M Equipment to Ed Supplies
0001.3630.005.21.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,053	4,753	(300)	Txfr Ed Tech Brm R&M Equipment to Ed Supplies
0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	16,874	16,374	(500)	Txfr Ed Tech NHS Reference Materials to Ed Supplies
0001.3631.005.40.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	765	1,265	500	Txfr Ed Tech NHS Reference Materials to Ed Supplies
	SUBTOTAL	**8,198,688**	**8,198,688**	**-**	
Capital Outlay					
N/A	N/A				
	SUBTOTAL	**4,750**	**4,750**	**-**	
	GRAND TOTAL	**61,480,687**	**61,480,687**	**-**	

	Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
010	0001.3010.040.99.1435.099.99.520.010.5110.300.01	SCHOOL COMMITTEE PROF & TECH	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3020.040.99.1210.099.99.520.010.5110.300.01	SUPERINTENDENT SALARIES PERMANENT	216,520	216,520	93,929	149,635	155,365	(5,731)	69.1%	71.8%		-2.6%	58,864	8,021
010	0001.3020.040.99.1210.099.99.520.010.5110.300.02	SUPERINTENDENT SALARIES PERMANENT	91,998	91,998	43,238	65,617	67,770	(2,153)	71.3%	73.7%		-2.3%	22,602	3,780
010	0001.3020.040.99.1210.099.99.520.010.5146.300.01	SUPERINTENDENT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3020.040.99.1210.099.99.520.010.5146.300.02	SUPERINTENDENT LONGEVITY	4,200	4,200	4,200	4,200	4,200	-	100.0%	100.0%		0.0%	-	-
010	0001.3020.040.99.1210.099.99.520.010.5174.300.01	SUPERINTENDENT FRINGE BEN RETIREMNT	12,500	12,500	-	-	8,969	(8,969)	0.0%	71.8%	YES	-71.8%	-	12,500
010	0001.3020.040.99.5100.099.99.520.010.5174.300.99	SUPERINTENDENT FRINGE - RETIRE	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3030.040.99.1220.099.99.520.010.5110.300.01	DIR OF PERSONNEL SALARIES PERMANENT	158,607	158,607	72,533	115,550	113,810	1,740	72.9%	71.8%		1.1%	45,456	(2,399)
010	0001.3030.040.99.1220.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	193,183	193,183	98,884	142,445	142,307	138	73.7%	73.7%		0.1%	45,914	4,824
010	0001.3030.040.99.1220.099.99.520.010.5130.300.02	DIR OF PERSONNEL SALARIES OVERTIME	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3030.040.99.1220.099.99.520.010.5146.300.01	DIR OF PERSONNEL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3030.040.99.1220.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	3,550	3,550	3,000	3,000	3,550	(550)	84.5%	100.0%		-15.5%	-	550
010	0001.3030.040.99.1220.099.99.520.010.5147.300.01	DIR OF PERSONNEL ALT LONGEVITY		-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3030.040.99.1420.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	113,504	113,504	59,008	87,243	83,612	3,631	76.9%	73.7%		3.2%	30,302	(4,041)
010	0001.3030.040.99.1420.099.99.520.010.5130.300.02	DIR OF PERSONNEL OVERTIME	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3030.040.99.1420.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	501	501	970	970	359	611	193.6%	71.8%		121.9%	-	(469)
010	0001.3030.040.99.5100.099.99.520.010.5174.300.99	DIR OF PERSONNEL FRINGE - RETIRE	6,500	6,500	-	-	4,664	(4,664)	0.0%	71.8%		-71.8%	-	6,500
010	0001.3031.040.99.1220.099.99.520.010.5110.300.01	DIR OF STUDENT DEV SALARIES PERM	144,280	144,280	63,194	100,672	103,529	(2,858)	69.8%	71.8%		-2.0%	39,603	4,005
010	0001.3031.040.99.1220.099.99.520.010.5110.300.02	DIR OF STUDENT DEV SALARIES PERM	60,218	60,218	29,333	44,737	44,359	378	74.3%	73.7%		0.6%	15,795	(314)
010	0001.3031.040.99.1220.099.99.520.010.5146.300.02	DIR OF STUDENT DEV LONGEVITY	1,200	1,200	1,200	1,200	1,200	-	100.0%	100.0%		0.0%	-	-
010	0001.3031.040.99.1220.099.99.520.010.5147.300.01	DIR OF STUDENT DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3031.040.99.5100.099.99.520.010.5174.300.99	DIR OF STUDENT DEV FRINGE - RETIR	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3032.040.99.1220.099.99.520.010.5110.300.01	DIR OF PROG DEV SALARIES PERMANENT	165,670	165,670	72,793	115,964	118,878	(2,914)	70.0%	71.8%		-1.8%	45,619	4,087
010	0001.3032.040.99.1220.099.99.520.010.5110.300.02	DIR OF PROG DEV SALARIES PERMANENT	65,780	65,780	32,052	48,322	48,456	(135)	73.5%	73.7%		-0.2%	17,258	200
010	0001.3032.040.99.1220.099.99.520.010.5146.300.02	DIR OF PROG DEV LONGEVITY	1,800	1,800	1,800	1,800	1,800	-	100.0%	100.0%		0.0%	-	-
010	0001.3032.040.99.1220.099.99.520.010.5147.300.01	DIR OF PROG DEV ALT LONGEVITY		-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3032.040.99.5100.099.99.520.010.5174.300.99	DIR OF PROG DEV FRINGE - RETIRE	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3040.040.99.1410.099.99.520.010.5110.300.01	DIR OF FIN OPS SALARIES PERMANENT	157,255	157,255	68,811	109,620	112,839	(3,219)	69.7%	71.8%		-2.0%	43,124	4,511
010	0001.3040.040.99.1410.099.99.520.010.5110.300.02	DIR OF FIN OPS SALARIES PERMANENT	267,591	267,591	105,237	152,790	197,119	(44,329)	57.1%	73.7%		-16.6%	63,666	51,136
010	0001.3040.040.99.1410.099.99.520.010.5146.300.02	DIR OF FIN OPS LONGEVITY	1,200	1,200	1,200	1,200	1,200	-	100.0%	100.0%		0.0%	-	-
010	0001.3040.040.99.1410.099.99.520.010.5147.300.01	DIR OF FIN OPS ALT LONGEVITY		-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3040.040.99.5100.099.99.520.010.5174.300.99	DIR OF FIN OPS FRINGE - RETIRE	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3050.040.99.1230.099.99.520.010.5110.300.01	DIR OF EXT FUND SALARIES PERMANENT	18,207	18,207	7,911	12,348	13,065	(717)	67.8%	71.8%		-3.9%	7,856	(1,997)
010	0001.3050.040.99.1230.099.99.520.010.5146.300.01	DIR OF EXT FUND LONGEVITY	64	64	64	64	64	0	100.1%	100.0%		0.1%	-	(0)
010	0001.3110.005.10.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3110.005.10.2353.099.99.520.010.5110.300.03	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3110.005.10.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT	9,795	9,795	-	-	6,889	(6,889)	0.0%	70.3%	YES	-70.3%	-	9,795
010	0001.3110.005.10.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	36,362	36,362	7,797	7,797	25,573	(17,776)	21.4%	70.3%	YES	-48.9%	6,028	22,538
010	0001.3110.005.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,441	3,441	1,433	1,433	2,420	(988)	41.6%	70.3%		-28.7%	1,433	576
010	0001.3110.005.21.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.6%		-73.6%	-	-
010	0001.3110.005.21.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	9,956	9,956	816	1,826	7,002	(5,176)	18.3%	70.3%	YES	-52.0%	-	8,130
010	0001.3110.005.21.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	5,873	5,873	8,254	8,341	4,130	4,210	142.0%	70.3%		71.7%	2,174	(4,642)
010	0001.3110.005.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,441	3,441	2,006	2,006	2,420	(415)	58.3%	70.3%		-12.0%	2,006	(570)
010	0001.3110.005.22.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.6%		-73.6%	-	-
010	0001.3110.005.22.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY		-	-	-	-	-	0.0%	73.6%		-73.6%	-	-
010	0001.3110.005.22.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	3,883	3,883	907	1,088	2,731	(1,643)	28.0%	70.3%		-42.3%	-	2,795
010	0001.3110.005.22.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	5,857	5,857	3,046	3,195	4,119	(924)	54.6%	70.3%		-15.8%	2,480	182
010	0001.3110.005.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,441	3,441	2,006	2,006	2,420	(415)	58.3%	70.3%		-12.0%	2,006	(570)
010	0001.3110.005.23.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.6%		-73.6%	-	-
010	0001.3110.005.23.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	4,055	4,055	505	732	2,852	(2,120)	18.0%	70.3%		-52.3%	-	3,323
010	0001.3110.005.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	10,390	10,390	3,047	3,087	7,307	(4,220)	29.7%	70.3%		-40.6%	2,611	4,692
010	0001.3110.005.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,441	3,441	1,719	1,719	2,420	(701)	50.0%	70.3%		-20.4%	1,719	3
010	0001.3110.005.24.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.6%		-73.6%	-	-
010	0001.3110.005.24.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	4,896	4,896	1,586	2,946	3,443	(497)	60.2%	70.3%		-10.2%	-	1,950
010	0001.3110.005.24.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	6,899	6,899	7,880	8,276	4,852	3,424	120.0%	70.3%		49.6%	2,174	(3,551)
010	0001.3110.005.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	4,014	4,014	1,719	1,719	2,823	(1,104)	42.8%	70.3%		-27.5%	1,719	576
010	0001.3110.005.25.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.6%		-73.6%	-	-
010	0001.3110.005.25.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	73.6%		-73.6%	-	-
010	0001.3110.005.25.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	6,294	6,294	2,045	6,449	4,427	2,023	102.5%	70.3%		32.1%	-	(155)
010	0001.3110.005.25.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	8,642	8,642	6,804	6,983	6,078	905	80.8%	70.3%		10.5%	6,194	(4,535)
010	0001.3110.005.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	219	219	-	219	100.0%	70.3%		29.7%	-	(219)
010	0001.3110.005.26.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.6%		-73.6%	-	-
010	0001.3110.005.26.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	4,978	4,978	848	1,884	3,501	(1,617)	37.8%	70.3%		-32.5%	-	3,094
010	0001.3110.005.26.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	4,685	4,685	2,041	2,041	3,295	(1,254)	43.6%	70.3%		-26.8%	2,189	456
010	0001.3110.005.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	70.3%		-70.3%	-	-
010	0001.3110.005.30.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.6%		-73.6%	-	-
010	0001.3110.005.30.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	6,274	6,274	91	272	4,412	(4,141)	4.3%	70.3%		-66.0%	-	6,002
010	0001.3110.005.30.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	10,682	10,682	6,422	6,531	7,513	(982)	61.1%	70.3%		-9.2%	7,186	(3,035)
010	0001.3110.005.40.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	70.3%		-70.3%	-	-
010	0001.3110.005.40.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.6%		-73.6%	-	-
010	0001.3110.005.40.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	8,905	8,905	3,918	7,297	6,263	1,034	81.9%	70.3%		11.6%	-	1,608
010	0001.3110.005.40.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	20,687	20,687	12,179	16,705	14,549	2,156	80.7%	70.3%		10.4%	9,545	(5,563)
010	0001.3110.005.50.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT SAL TEMP	-	-	91	91	-	91	100.0%	70.3%		29.7%	-	(91)
010	0001.3110.005.50.2357.099.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT PRESCHOOL	-	-	1,000	1,000	-	1,000	100.0%	70.3%		29.7%	1,000	(2,000)

	Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
010	0001.3110.040.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1	1	-	-	-	-	0.0%	0.0%		0.0%	-	1
010	0001.3110.040.21.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3110.040.21.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3110.040.21.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3110.040.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1	1	-	-	-	-	0.0%	0.0%		0.0%	-	1
010	0001.3110.040.22.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3110.040.22.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3110.040.22.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3110.040.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1	1	-	-	-	-	0.0%	0.0%		0.0%	-	1
010	0001.3110.040.23.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3110.040.23.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3110.040.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3110.040.23.2357.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3110.040.23.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3110.040.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1	1	-	-	-	-	0.0%	0.0%		0.0%	-	1
010	0001.3110.040.24.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3110.040.24.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3110.040.24.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3110.040.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1	1	-	-	-	-	0.0%	0.0%		0.0%	-	1
010	0001.3110.040.25.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3110.040.25.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3110.040.25.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3110.040.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3110.040.30.2351.011.99.520.010.5110.300.01	SALARIES REGULAR		-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3110.040.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	317,036	317,036	-	-	-	-	0.0%	0.0%		0.0%	-	317,036
010	0001.3122.005.10.2305.099.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3130.005.10.2325.099.99.520.010.5120.300.03	SUB CALLERS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3130.005.21.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3130.005.22.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3130.005.23.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3130.005.24.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3130.005.25.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3130.005.26.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3130.005.30.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3130.005.40.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES		-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3131.005.10.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	90,181	90,181	524	991	62,433	(61,442)	1.1%	69.2%	YES	-68.1%	-	89,190
010	0001.3131.005.21.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	69.2%		-69.2%	-	-
010	0001.3131.005.21.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	24,232	24,232	8,523	14,887	16,776	(1,889)	61.4%	69.2%		-7.8%	-	9,345
010	0001.3131.005.22.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS		-	-	-	-	-	0.0%	69.2%		-69.2%	-	-
010	0001.3131.005.22.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	16,692	16,692	6,932	15,272	11,556	3,716	91.5%	69.2%		22.3%	-	1,420
010	0001.3131.005.23.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	69.2%		-69.2%	-	-
010	0001.3131.005.23.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	18,217	18,217	5,488	10,015	12,612	(2,597)	55.0%	69.2%		-14.3%	-	8,202
010	0001.3131.005.24.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	69.2%		-69.2%	-	-
010	0001.3131.005.24.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	21,051	21,051	6,588	12,521	14,574	(2,052)	59.5%	69.2%		-9.8%	-	8,530
010	0001.3131.005.25.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	69.2%		-69.2%	-	-
010	0001.3131.005.25.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	27,063	27,063	9,707	22,132	18,736	3,396	81.8%	69.2%		12.5%	-	4,931
010	0001.3131.005.26.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	69.2%		-69.2%	-	-
010	0001.3131.005.26.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	21,398	21,398	7,622	14,710	14,814	(104)	68.7%	69.2%		-0.5%	-	6,688
010	0001.3131.005.26.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.0%	69.2%		-69.2%	-	-
010	0001.3131.005.30.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	4,464	10,062	-	10,062	100.0%	69.2%	YES	30.8%	-	(10,062)
010	0001.3131.005.30.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	37,088	37,088	1,125	2,277	25,676	(23,399)	6.1%	69.2%	YES	-63.1%	-	34,811
010	0001.3131.005.30.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	19,496	19,496	7,426	13,815	13,497	317	70.9%	69.2%		1.6%	5,739	(58)
010	0001.3131.005.40.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	52,240	52,240	8,100	16,743	36,166	(19,423)	32.0%	69.2%	YES	-37.2%	1,618	33,880
010	0001.3131.005.40.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	68,337	68,337	15,157	30,529	47,310	(16,781)	44.7%	69.2%	YES	-24.6%	-	37,808
010	0001.3131.005.40.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	19,496	19,496	7,364	13,645	13,497	147	70.0%	69.2%		0.8%	5,739	112
010	0001.3131.005.50.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	-	-	767	767	-	767	100.0%	69.2%		30.8%	-	(767)
010	0001.3132.005.21.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,529	9,009	3,251	3,392	8,008	(4,616)	37.7%	88.9%		-51.2%	-	5,617
	0001.3132.005.21.2353.099.99.520.016.5110.300.01	SALARIES REGULAR	-		-		-	-	0.0%	88.9%		-88.9%		-
010	0001.3132.005.21.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT		-	-	-	-	-	0.0%	88.9%		-88.9%	-	-
010	0001.3132.005.22.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,529	9,009	1,665	1,806	8,008	(6,202)	20.0%	88.9%	YES	-68.8%	-	7,203
010	0001.3132.005.22.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	88.9%		-88.9%	-	-
010	0001.3132.005.23.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,530	9,010	2,960	3,101	8,009	(4,908)	34.4%	88.9%		-54.5%	-	5,909
010	0001.3132.005.23.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	88.9%		-88.9%	-	-
010	0001.3132.005.24.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,530	9,010	1,850	1,991	8,009	(6,018)	22.1%	88.9%	YES	-66.8%	-	7,019
010	0001.3132.005.24.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	88.9%		-88.9%	-	-
010	0001.3132.005.25.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,530	9,010	3,217	3,358	8,009	(4,651)	37.3%	88.9%		-51.6%	-	5,652
010	0001.3132.005.25.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	88.9%		-88.9%	-	-
010	0001.3132.005.26.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	4,777	4,777	2,060	2,090	4,246	(2,156)	43.8%	88.9%		-45.1%	-	2,687
010	0001.3132.005.26.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	88.9%		-88.9%	-	-
010	0001.3132.005.30.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	11,035	11,035	6,891	6,921	9,809	(2,888)	62.7%	88.9%		-26.2%	-	4,114
010	0001.3132.005.30.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	88.9%		-88.9%	-	-
010	0001.3132.005.40.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	14,969	14,969	16,340	16,370	13,306	3,064	109.4%	88.9%		20.5%	-	(1,401)
010	0001.3132.005.40.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	370	370	-	370	100.0%	88.9%		11.1%	-	(370)

	Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
010	0001.3132.040.10.2210.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	88.9%		-88.9%	-	-
010	0001.3141.040.99.1230.099.99.520.010.5110.300.03	PROD CTR SALARIES PERMANENT	51,498	51,498	28,025	38,251	37,884	367	74.3%	73.6%		0.7%	13,480	(233)
010	0001.3141.040.99.1230.099.99.520.010.5146.300.03	PROD CTR SALARIES PERMANENT	750	750	-	-	552	(552)	0.0%	73.6%		-73.6%	-	750
	0001.3150.040.99.1450.099.99.520.010.5110.300.02	SALARIES REGULAR	27,560	27,560	42,154	63,552	20,274	43,278	230.6%	73.6%	YES	157.0%	22,699	(58,690)
010	0001.3150.040.99.1450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	182,495	182,495	90,580	136,559	130,951	5,609	74.8%	71.8%		3.1%	48,773	(2,838)
010	0001.3150.040.99.1450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	1,500	1,500	713	1,838	1,500	338	122.5%	100.0%		22.5%	-	(338)
010	0001.3150.040.99.4400.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	144,072	144,072	82,814	129,018	103,380	25,638	89.6%	71.8%		17.8%	48,893	(33,839)
010	0001.3150.040.99.4400.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	2,750	2,750	-	500	2,750	(2,250)	18.2%	100.0%		-81.8%	2,000	250
010	0001.3150.040.99.4450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	44,896	44,896	35,265	53,165	32,215	20,950	118.4%	71.8%	YES	46.7%	18,989	(27,258)
010	0001.3150.040.99.4450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	500	500	238	613	500	113	122.5%	100.0%		22.5%	-	(113)
010	0001.3160.005.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	48,459	48,459	21,598	34,365	35,818	(1,453)	70.9%	73.9%		-3.0%	12,463	1,630
010	0001.3160.005.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3160.005.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	4,107	4,107	-	-	3,061	(3,061)	0.0%	74.5%		-74.5%	-	4,107
	0001.3160.005.99.3300.099.99.520.010.5130.300.03	OVERTIME		-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3160.005.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	1,750	1,750	-	-	1,304	(1,304)	0.0%	74.5%		-74.5%	1,750	-
010	0001.3160.005.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3160.005.99.6900.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3160.005.99.6900.099.99.520.010.5146.300.02	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3160.010.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	209,897	209,897	79,333	131,977	156,433	(24,455)	62.9%	74.5%		-11.7%	55,635	22,285
010	0001.3160.010.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	-	2,274	3,223	-	3,223	100.0%	74.5%		25.5%	2,977	(6,200)
010	0001.3160.010.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	6,936	6,936	-	976	5,169	(4,193)	14.1%	74.5%		-60.5%	-	5,960
	0001.3160.010.99.3300.099.99.520.010.5130.300.02	OVERTIME		-	346	680	-	680	100.0%	74.5%		25.5%	-	(680)
	0001.3160.010.99.3300.099.99.520.010.5130.300.03	OVERTIME		-	534	1,246	-	1,246	100.0%	74.5%		25.5%	-	(1,246)
010	0001.3160.010.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	3,750	3,750	-	-	2,795	(2,795)	0.0%	74.5%		-74.5%	1,750	2,000
010	0001.3160.010.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3210.005.21.2305.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	2,110,480	2,110,480	641,101	1,212,095	1,217,585	(5,489)	57.4%	57.7%		-0.3%	877,279	21,106
010	0001.3210.005.21.2305.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	7,600	7,600	2,338	4,384	4,385	(0)	57.7%	57.7%		0.0%	3,216	-
010	0001.3210.005.21.2305.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3210.005.21.2330.090.99.520.010.5110.300.03	BROADMEADOW SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3210.040.21.2210.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	217,682	217,682	96,815	154,233	156,199	(1,966)	70.9%	71.8%		-0.9%	60,673	2,777
010	0001.3210.040.21.2210.090.99.520.010.5110.300.02	BROADMEADOW SALARIES PERMANENT	142,340	142,340	61,445	101,300	101,754	(454)	71.2%	71.5%		-0.3%	39,866	1,174
010	0001.3210.040.21.2210.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3210.040.21.2210.090.99.520.010.5146.300.02	BROADMEADOW LONGEVITY	2,532	2,532	2,532	2,532	1,810	722	100.0%	71.5%		28.5%	-	(0)
010	0001.3210.040.21.2210.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3210.040.21.2210.090.99.520.010.5174.300.01	BROADMEADOW ELEMENTARY FRIN BEN RET	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3210.040.21.3520.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	6,357	6,357	3,170	3,170	3,668	(498)	49.9%	57.7%		-7.8%	3,170	18
010	0001.3220.005.22.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	1,385,512	1,385,512	418,837	787,059	799,334	(12,275)	56.8%	57.7%		-0.9%	592,039	6,415
010	0001.3220.005.22.2305.090.99.520.010.5146.300.01	ELIOT LONGEVITY	2,900	2,900	892	1,673	1,673	0	57.7%	57.7%		0.0%	1,227	-
010	0001.3220.005.22.2305.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3220.005.22.2330.090.99.520.010.5110.300.03	ELIOT SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3220.040.22.2210.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	164,153	164,153	72,455	115,430	117,789	(2,359)	70.3%	71.8%		-1.4%	45,420	3,302
010	0001.3220.040.22.2210.090.99.520.010.5110.300.02	ELIOT SALARIES PERMANENT	149,062	149,062	65,940	106,027	106,397	(370)	71.1%	71.4%		-0.2%	43,138	(104)
010	0001.3220.040.22.2210.090.99.520.010.5146.300.01	ELIOT LONGEVITY	210	210	95	151	151	(0)	71.7%	71.8%		0.0%	59	-
010	0001.3220.040.22.2210.090.99.520.010.5146.300.02	ELIOT LONGEVITY	2,244	2,244	1,744	2,244	1,602	642	100.0%	71.4%		28.6%	-	0
010	0001.3220.040.22.2210.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3220.040.22.2210.090.99.520.010.5174.300.01	ELIOT ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3220.040.22.3520.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	2,897	2,897	1,107	1,107	1,671	(564)	38.2%	57.7%		-19.5%	1,107	683
010	0001.3230.005.23.2305.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	1,601,814	1,601,814	510,014	955,393	924,123	31,270	59.6%	57.7%		2.0%	696,698	(50,277)
010	0001.3230.005.23.2305.090.99.520.010.5146.300.01	HILLSIDE LONGEVITY	9,800	9,800	2,769	5,192	5,654	(462)	53.0%	57.7%		-4.7%	3,808	800
010	0001.3230.005.23.2305.090.99.520.010.5147.300.01	HILLSIDE ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3230.005.23.2330.090.99.520.010.5110.300.03	HILLSIDE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3230.040.23.2210.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	174,006	174,006	77,262	123,083	124,859	(1,776)	70.7%	71.8%		-1.0%	48,419	2,504
010	0001.3230.040.23.2210.090.99.520.010.5110.300.02	HILLSIDE SALARIES PERMANENT	154,220	154,220	70,132	112,107	110,545	1,562	72.7%	71.7%		1.0%	44,329	(2,216)
010	0001.3230.040.23.2210.090.99.520.010.5146.300.01	HILLSIDE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3230.040.23.2210.090.99.520.010.5146.300.02	HILLSIDE LONGEVITY	2,760	2,760	1,095	2,470	1,978	492	89.5%	71.7%		17.8%	-	290
010	0001.3230.040.23.2210.090.99.520.010.5147.300.01	HILLSIDE ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3230.040.23.2210.090.99.520.010.5174.300.01	HILLSIDE ELEMENTARY FRINGE BEN RET	4,000	4,000	-	-	2,870	(2,870)	0.0%	71.8%		-71.8%	-	4,000
010	0001.3230.040.23.3520.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	3,761	3,761	1,874	1,874	2,170	(296)	49.8%	57.7%		-7.9%	1,874	13
010	0001.3240.005.24.2305.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	1,608,117	1,608,117	481,528	903,418	927,760	(24,342)	56.2%	57.7%		-1.5%	662,507	42,192
010	0001.3240.005.24.2305.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	3,200	3,200	861	1,615	1,846	(231)	50.5%	57.7%		-7.2%	1,185	400
010	0001.3240.005.24.2305.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
	0001.3240.005.24.2305.090.99.520.010.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3240.005.24.2330.090.99.520.010.5110.300.03	MITCHELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3240.040.24.2210.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	203,762	203,762	92,581	146,868	146,211	657	72.1%	71.8%		0.3%	57,364	(470)
010	0001.3240.040.24.2210.090.99.520.010.5110.300.02	MITCHELL SALARIES PERMANENT	145,458	145,458	66,429	106,546	103,788	2,758	73.2%	71.4%		1.9%	42,280	(3,368)
010	0001.3240.040.24.2210.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3240.040.24.2210.090.99.520.010.5146.300.02	MITCHELL LONGEVITY	2,350	2,350	550	2,350	1,677	673	100.0%	71.4%		28.6%	-	-
010	0001.3240.040.24.2210.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3240.040.24.2210.090.99.520.010.5174.300.01	MITCHELL ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3240.040.24.3520.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	3,761	3,761	1,884	1,884	2,170	(286)	50.1%	57.7%		-7.6%	1,884	(6)
010	0001.3250.005.25.2305.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	2,127,338	2,127,338	623,565	1,167,457	1,227,310	(59,854)	54.9%	57.7%		-2.8%	840,527	119,354
010	0001.3250.005.25.2305.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	6,100	6,100	1,992	3,604	3,519	85	59.1%	57.7%		1.4%	2,581	(85)
010	0001.3250.005.25.2305.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3250.005.25.2330.090.99.520.010.5110.300.03	NEWMAN SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-

	Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
010	0001.3250.040.25.2210.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	239,094	239,094	107,206	170,787	171,564	(777)	71.4%	71.8%		-0.3%	67,185	1,122
010	0001.3250.040.25.2210.090.99.520.010.5110.300.02	NEWMAN SALARIES PERMANENT	180,117	180,117	80,244	129,041	128,501	540	71.6%	71.3%		0.3%	52,009	(933)
010	0001.3250.040.25.2210.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3250.040.25.2210.090.99.520.010.5146.300.02	NEWMAN LONGEVITY	1,500	1,500	1,550	1,550	1,070	480	103.3%	71.3%		32.0%	-	(50)
010	0001.3250.040.25.2210.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3250.040.25.2210.090.99.520.010.5174.300.01	NEWMAN ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3250.040.25.3520.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	4,432	4,432	2,212	2,212	2,557	(345)	49.9%	57.7%		-7.8%	2,212	9
	0001.3260.005.26.2220.035.99.520.010.5146.300.01	LONGEVITY	189	189	95	151	136	15	79.7%	71.8%		7.9%	59	(21)
	0001.3260.005.26.2220.099.99.520.010.5110.300.01	SALARIES REGULAR	92,151	92,151	54,619	87,012	66,124	20,889	94.4%	71.8%	YES	22.7%	34,228	(29,089)
010	0001.3260.005.26.2305.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	1,701,269	1,701,269	522,501	974,317	981,501	(7,185)	57.3%	57.7%		-0.4%	704,177	22,776
010	0001.3260.005.26.2305.099.99.520.010.5120.300.01	HIGH ROCK SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3260.005.26.2305.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	3,500	3,500	924	1,716	2,019	(304)	49.0%	57.7%		-8.7%	1,224	560
010	0001.3260.005.26.2305.099.99.520.010.5147.300.01	HIGH ROCK ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3260.005.26.2315.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3260.005.26.2330.099.99.520.010.5110.300.03	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3260.005.26.2353.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3260.040.26.2210.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	178,960	178,960	80,697	128,559	128,414	145	71.8%	71.8%		0.1%	50,533	(132)
010	0001.3260.040.26.2210.099.99.520.010.5110.300.02	HIGH ROCK SALARIES PERMANENT	132,477	132,477	60,437	97,078	94,762	2,316	73.3%	71.5%		1.7%	37,559	(2,161)
	0001.3260.040.26.2210.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	280	280	158	251	206	45	89.7%	73.6%		16.1%	99	(70)
010	0001.3260.040.26.2210.099.99.520.010.5146.300.02	HIGH ROCK LONGEVITY	750	750	-	-	536	(536)	0.0%	71.5%		-71.5%	1,000	(250)
010	0001.3260.040.26.2210.099.99.520.010.5174.300.01	HIGH ROCK FRINGE BENEFITS RETIRE	1,500	1,500	-	-	1,076	(1,076)	0.0%	71.8%		-71.8%	-	1,500
010	0001.3260.040.26.3520.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	17,394	17,394	8,337	8,337	10,035	(1,698)	47.9%	57.7%		-9.8%	8,337	720
	0001.3300.005.30.2220.035.99.520.010.5110.300.01	SALARIES REGULAR	62,423	62,423	89,348	142,336	44,792	97,544	228.0%	71.8%	YES	156.3%	55,991	(135,904)
	0001.3300.005.30.2220.035.99.520.010.5146.300.01	LONGEVITY	371	371	158	251	266	(15)	67.7%	71.8%		-4.1%	99	21
010	0001.3300.005.30.2305.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	3,291,962	3,291,962	988,136	1,846,332	1,899,209	(52,877)	56.1%	57.7%		-1.6%	1,317,698	127,932
010	0001.3300.005.30.2305.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3300.005.30.2305.099.99.520.010.5146.300.01	POLLARD LONGEVITY	6,540	6,540	1,727	3,261	3,773	(512)	49.9%	57.7%		-7.8%	2,116	1,163
010	0001.3300.005.30.2305.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3300.005.30.2315.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3300.005.30.2315.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3300.005.30.2315.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3300.005.30.2330.099.99.520.010.5110.300.03	POLLARD SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3300.040.30.2210.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	371,833	371,833	156,331	249,052	266,811	(17,759)	67.0%	71.8%		-4.8%	97,928	24,852
010	0001.3300.040.30.2210.099.99.520.010.5110.300.02	POLLARD SALARIES PERMANENT	197,714	197,714	85,594	140,098	140,697	(599)	70.9%	71.2%		-0.3%	58,223	(607)
010	0001.3300.040.30.2210.099.99.520.010.5146.300.01	POLLARD LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3300.040.30.2210.099.99.520.010.5146.300.02	POLLARD LONGEVITY	3,001	3,001	3,000	3,000	2,136	864	100.0%	71.2%		28.8%	-	1
010	0001.3300.040.30.2210.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3300.040.30.2210.099.99.520.010.5174.300.01	POLLARD MIDDLE SCHL FRINGE BEN RET	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
	0001.3300.040.30.2220.099.99.520.010.5110.300.01	SALARIES REGULAR	120,379	120,379	-	-	86,379	(86,379)	0.0%	71.8%	YES	-71.8%	-	120,379
010	0001.3300.040.30.3520.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	44,292	44,292	24,084	24,084	25,553	(1,469)	54.4%	57.7%		-3.3%	24,084	(3,876)
010	0001.3400.005.40.2220.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	272,881	272,881	171,238	272,281	195,808	76,473	99.8%	71.8%	YES	28.0%	103,079	(102,479)
010	0001.3400.005.40.2220.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	41,441	41,441	19,060	30,426	29,028	1,398	73.4%	70.0%		3.4%	12,065	(1,050)
010	0001.3400.005.40.2220.099.99.520.010.5146.300.01	H S LONGEVITY	420	420	252	402	301	100	95.6%	71.8%		23.9%	158	(140)
010	0001.3400.005.40.2220.099.99.520.010.5146.300.02	H S LONGEVITY	1,450	1,450	-	1,450	1,016	434	100.0%	70.0%		30.0%	-	-
010	0001.3400.005.40.2220.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3400.005.40.2305.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	5,964,002	5,964,002	1,820,415	3,387,162	3,450,411	(63,249)	56.8%	57.9%		-1.1%	2,422,365	154,475
010	0001.3400.005.40.2305.099.99.520.010.5146.300.01	H S LONGEVITY	12,480	12,480	3,259	6,069	7,220	(1,151)	48.6%	57.9%		-9.2%	4,694	1,717
010	0001.3400.005.40.2305.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3400.005.40.2330.035.99.520.010.5110.300.03	H S SALARIES PERMANENT	-	-	865	865	-	865	100.0%	0.0%		100.0%	-	(865)
010	0001.3400.005.40.2330.099.99.520.010.5110.300.03	H S SALARIES PERMANENT	2,030	2,030	1,101	1,370	1,456	(86)	67.5%	71.7%		-4.2%	-	660
010	0001.3400.005.40.2330.099.99.520.010.5146.300.03	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3400.040.40.2210.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	517,605	517,605	227,227	361,675	371,411	(9,737)	69.9%	71.8%		-1.9%	142,575	13,355
010	0001.3400.040.40.2210.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	241,154	241,154	115,148	181,468	172,584	8,884	75.2%	71.6%		3.7%	64,988	(5,302)
010	0001.3400.040.40.2210.099.99.520.010.5130.300.02	H S SALARIES OVERTIME	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3400.040.40.2210.099.99.520.010.5146.300.01	H S LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3400.040.40.2210.099.99.520.010.5146.300.02	H S LONGEVITY	5,850	5,850	4,850	5,850	4,187	1,663	100.0%	71.6%		28.4%	-	-
010	0001.3400.040.40.2210.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3400.040.40.2210.099.99.520.010.5174.300.01	H S FRINGE BEN RET	6,000	3,101	-	-	2,225	(2,225)	0.0%	71.8%		-71.8%	-	3,101
010	0001.3400.040.40.3520.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	129,523	129,523	58,965	61,483	74,725	(13,242)	47.5%	57.7%		-10.2%	61,004	7,037
010	0001.3400.040.40.3520.099.99.520.010.5110.300.11	SALARIES REGULAR	865	865	-	-	499	(499)	0.0%	57.7%		-57.7%	-	865
010	0001.3410.040.40.3510.099.99.520.010.5110.300.01	H S ATHLETICS SALARIES PERMANENT	147,383	147,383	66,414	105,802	105,756	46	71.8%	71.8%		0.0%	41,622	(41)
010	0001.3410.040.40.3510.099.99.520.010.5110.300.02	H S ATHLETICS SALARIES PERMANENT	51,562	51,562	23,718	37,862	37,421	442	73.4%	72.6%		0.9%	15,014	(1,314)
010	0001.3410.040.40.3510.099.99.520.010.5110.300.03	H S ATHLETICS SALARIES PERMANENT	11,000	11,000	108	108	6,346	(6,238)	1.0%	57.7%	YES	-56.7%	-	10,892
010	0001.3410.040.40.3510.099.99.520.010.5130.300.03	H S ATHLETICS SALARIES OVERTIME	289,757	289,757	(10,162)	135,814	167,168	(31,353)	46.9%	57.7%		-10.8%	2,016	151,927
010	0001.3410.040.40.3510.099.99.520.010.5146.300.02	H S ATHLETICS LONGEVITY	550	550	550	550	399	151	100.0%	72.6%		27.4%	-	-
010	0001.3510.099.10.2110.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	123,519	123,519	76,272	127,322	88,632	38,690	103.1%	71.8%	YES	31.3%	34,872	(38,675)
010	0001.3510.099.10.2110.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	41,443	41,443	18,360	29,726	30,077	(351)	71.7%	72.6%		-0.8%	12,065	(349)
010	0001.3510.099.10.2110.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	496	790	789	0	71.8%	71.8%		0.0%	310	-
010	0001.3510.099.10.2110.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	1,000	1,000	1,000	1,000	726	274	100.0%	72.6%		27.4%	-	-
010	0001.3510.099.21.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	208,168	208,168	60,408	113,264	120,097	(6,833)	54.4%	57.7%		-3.3%	83,061	11,843
010	0001.3510.099.21.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3510.099.22.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	85,369	85,369	32,278	60,521	49,251	11,269	70.9%	57.7%		13.2%	44,382	(19,534)
010	0001.3510.099.22.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3510.099.23.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	132,893	132,893	41,572	77,948	76,669	1,279	58.7%	57.7%		1.0%	57,162	(2,217)

	Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
010	0001.3510.099.23.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	700	700	215	404	404	(0)	57.7%	57.7%		0.0%	296	-
010	0001.3510.099.24.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	93,494	93,494	28,768	53,939	53,939	1	57.7%	57.7%		0.0%	39,556	(1)
010	0001.3510.099.24.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3510.099.25.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	169,820	169,820	52,252	97,973	97,973	(0)	57.7%	57.7%		0.0%	71,847	0
010	0001.3510.099.25.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	338	635	635	0	57.7%	57.7%		0.0%	465	-
010	0001.3510.099.26.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	198,824	198,824	63,730	116,814	114,706	2,108	58.8%	57.7%		1.1%	83,419	(1,410)
010	0001.3510.099.26.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	350	350	269	404	202	202	115.4%	57.7%		57.7%	296	(350)
010	0001.3510.099.30.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	326,819	326,819	106,536	196,947	188,549	8,397	60.3%	57.7%		2.6%	141,744	(11,872)
010	0001.3510.099.30.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	140	140	43	81	81	(0)	57.6%	57.7%		0.0%	59	0
010	0001.3510.099.40.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	1,080,893	1,080,893	353,389	635,413	623,592	11,821	58.8%	57.7%		1.1%	437,567	7,913
010	0001.3510.099.40.2710.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	45,059	45,059	22,095	33,316	25,996	7,320	73.9%	57.7%		16.2%	11,911	(167)
010	0001.3510.099.40.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,820	1,820	431	808	1,050	(242)	44.4%	57.7%		-13.3%	592	420
010	0001.3510.099.40.2710.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	750	750	750	750	433	317	100.0%	57.7%		42.3%	-	-
010	0001.3510.099.40.2710.099.99.520.010.5147.300.01	GUIDANCE ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3510.099.50.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	33,351	33,351	10,262	19,241	19,241	(0)	57.7%	57.7%		0.0%	14,110	0
010	0001.3510.099.50.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3511.010.21.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	35,686	35,686	13,186	24,723	20,588	4,135	69.3%	57.7%		11.6%	18,131	(7,168)
010	0001.3511.010.21.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3511.010.22.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3511.010.22.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3511.010.23.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	35,597	35,597	10,461	19,614	20,537	(922)	55.1%	57.7%		-2.6%	14,384	1,599
010	0001.3511.010.23.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3511.010.24.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	18,866	18,866	3,496	3,496	10,884	(7,389)	18.5%	57.7%	YES	-39.2%	6,408	8,962
010	0001.3511.010.24.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3511.010.25.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	59,585	59,585	18,334	34,376	34,376	(0)	57.7%	57.7%		0.0%	25,209	1
010	0001.3511.010.25.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3511.010.26.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	49,653	49,653	9,167	17,188	28,646	(11,458)	34.6%	57.7%	YES	-23.1%	12,604	19,861
010	0001.3511.010.26.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3511.010.30.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	44,018	44,018	15,359	23,305	25,395	(2,090)	52.9%	57.7%		-4.7%	19,957	757
010	0001.3511.010.30.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3511.010.40.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	187,028	187,028	57,091	109,704	107,901	1,803	58.7%	57.7%		1.0%	85,279	(7,955)
010	0001.3511.010.40.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3511.010.50.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3520.040.10.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	98,989	98,989	50,889	79,686	71,030	8,656	80.5%	71.8%		8.7%	50,245	(30,942)
010	0001.3520.040.10.3200.099.99.520.010.5110.300.02	HEALTH/NURSE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3520.040.10.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES TEMP	8,941	8,941	5,729	11,051	5,158	5,893	123.6%	57.7%	YES	65.9%	-	(2,110)
010	0001.3520.040.10.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3520.040.21.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	80,483	80,483	29,418	51,086	46,433	4,654	63.5%	57.7%		5.8%	29,154	243
010	0001.3520.040.21.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3520.040.21.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,400	1,400	431	808	808	(0)	57.7%	57.7%		0.0%	420	173
010	0001.3520.040.22.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	96,041	96,041	30,036	56,682	55,408	1,273	59.0%	57.7%		1.3%	41,355	(1,996)
010	0001.3520.040.22.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3520.040.22.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	700	700	215	404	404	(0)	57.7%	57.7%		0.0%	296	-
010	0001.3520.040.23.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	67,038	67,038	21,116	39,593	38,676	917	59.1%	57.7%		1.4%	29,035	(1,589)
010	0001.3520.040.23.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3520.040.23.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3520.040.24.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	57,944	57,944	17,015	31,903	33,429	(1,526)	55.1%	57.7%		-2.6%	23,396	2,645
010	0001.3520.040.24.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3520.040.24.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3520.040.25.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	93,494	93,494	40,468	64,893	53,939	10,954	69.4%	57.7%		11.7%	53,971	(25,369)
010	0001.3520.040.25.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3520.040.25.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,500	1,500	462	865	865	(0)	57.7%	57.7%		0.0%	635	-
010	0001.3520.040.26.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	32,937	32,937	10,134	19,002	19,002	(1)	57.7%	57.7%		0.0%	13,934	1
010	0001.3520.040.26.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3520.040.26.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3520.040.30.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	101,225	101,225	31,398	60,086	58,399	1,686	59.4%	57.7%		1.7%	42,826	(1,686)
010	0001.3520.040.30.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	137	137	-	137	100.0%	100.0%		0.0%	-	(137)
010	0001.3520.040.30.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3520.040.40.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	71,636	71,636	30,580	57,338	41,328	16,009	80.0%	57.7%	YES	22.3%	42,048	(27,750)
010	0001.3520.040.40.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3520.040.40.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3520.040.50.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	35,455	35,455	7,597	14,813	20,455	(5,642)	41.8%	57.7%		-15.9%	5,060	15,581
010	0001.3520.040.50.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	280	280	86	162	162	0	57.7%	57.7%		0.0%	118	(0)
010	0001.3530.010.10.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	375,903	375,903	157,487	250,887	269,732	(18,845)	66.7%	71.8%		-5.0%	98,693	26,323
010	0001.3530.010.10.2110.099.99.520.010.5110.300.02	SPEC ED SALARIES PERMANENT	33,835	33,835	17,153	26,895	23,700	3,195	79.5%	70.0%		9.4%	10,192	(3,252)
010	0001.3530.010.10.2110.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.10.2110.099.99.520.010.5146.300.02	SPEC ED ALT LONGEVITY	500	500	-	500	350	150	100.0%	70.0%		30.0%	-	-
010	0001.3530.010.10.2110.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.10.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	45,385	45,385	-	-	-	-	0.0%	0.0%		0.0%	-	45,385
010	0001.3530.010.10.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	373,578	373,578	105,194	209,068	215,526	(6,458)	56.0%	57.7%		-1.7%	-	164,510
010	0001.3530.010.10.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.10.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	27,630	27,630	17,692	22,661	19,916	2,745	82.0%	72.1%		9.9%	-	4,969
010	0001.3530.010.10.2330.099.99.520.010.5146.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.21.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	74,222	74,222	34,784	55,414	53,259	2,155	74.7%	71.8%		2.9%	21,798	(2,990)

	Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
010	0001.3530.010.21.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.21.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	358,841	358,841	113,869	208,040	207,024	1,017	58.0%	57.7%		0.3%	143,432	7,369
010	0001.3530.010.21.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	831	831	271	509	479	29	61.2%	57.7%		3.5%	365	(43)
010	0001.3530.010.21.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.21.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.21.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	281,699	281,699	72,622	136,744	203,052	(66,308)	48.5%	72.1%	YES	-23.5%	60,259	84,696
010	0001.3530.010.21.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,150	1,150	700	700	829	(129)	60.9%	72.1%		-11.2%	-	450
010	0001.3530.010.21.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.22.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	82,656	82,656	37,237	59,320	59,310	10	71.8%	71.8%		0.0%	23,335	1
010	0001.3530.010.22.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	490	490	221	351	352	(0)	71.7%	71.8%		0.0%	139	-
010	0001.3530.010.22.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	390,471	390,471	113,522	207,932	225,272	(17,340)	53.3%	57.7%		-4.4%	156,134	26,405
010	0001.3530.010.22.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	131	131	56	105	76	29	80.1%	57.7%		22.4%	69	(43)
010	0001.3530.010.22.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.22.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1	1	-	-	-	-	0.0%	0.0%		0.0%	-	1
010	0001.3530.010.22.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	229,568	229,568	112,110	202,028	165,475	36,553	88.0%	72.1%		15.9%	78,948	(51,408)
010	0001.3530.010.22.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,800	3,800	3,550	3,550	2,739	811	93.4%	72.1%		21.3%	-	250
010	0001.3530.010.22.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.23.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	65,788	65,788	29,556	47,085	47,207	(122)	71.6%	71.8%		-0.2%	18,523	180
010	0001.3530.010.23.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.23.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	356,807	356,807	111,172	207,186	205,850	1,336	58.1%	57.7%		0.4%	150,879	(1,258)
010	0001.3530.010.23.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,631	1,631	517	970	941	29	59.5%	57.7%		1.8%	704	(43)
010	0001.3530.010.23.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.23.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.23.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	504,515	504,515	169,875	311,241	363,661	(52,419)	61.7%	72.1%		-10.4%	126,887	66,386
010	0001.3530.010.23.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.23.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,850	1,850	650	650	1,067	(417)	35.1%	57.7%		-22.6%	-	1,200
010	0001.3530.010.23.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.24.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	72,771	72,771	28,178	47,621	52,217	(4,596)	65.4%	71.8%		-6.3%	25,136	14
010	0001.3530.010.24.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.24.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	294,612	294,612	115,208	206,764	176,208	30,555	70.2%	59.8%		10.4%	134,992	(47,143)
010	0001.3530.010.24.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,231	1,231	394	740	736	3	60.1%	59.8%		0.3%	534	(43)
010	0001.3530.010.24.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.24.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.24.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	173,951	173,951	71,388	129,963	125,386	4,577	74.7%	72.1%		2.6%	51,253	(7,265)
010	0001.3530.010.24.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,450	2,450	2,000	2,000	1,766	234	81.6%	72.1%		9.6%	-	450
010	0001.3530.010.24.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.25.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	94,127	94,127	42,278	67,347	67,542	(195)	71.5%	71.8%		-0.2%	26,557	224
010	0001.3530.010.25.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.25.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	681,071	681,071	223,330	407,043	395,052	11,991	59.8%	58.0%		1.8%	283,258	(9,230)
010	0001.3530.010.25.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	820	820	276	513	476	38	62.6%	58.0%		4.6%	417	(110)
010	0001.3530.010.25.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.25.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.25.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	356,079	356,079	134,241	252,922	256,666	(3,744)	71.0%	72.1%		-1.1%	101,247	1,909
	0001.3530.010.25.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.25.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,800	3,800	3,800	3,800	2,739	1,061	100.0%	72.1%		27.9%	-	-
010	0001.3530.010.25.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.26.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	118,430	118,430	40,118	71,667	84,980	(13,314)	60.5%	71.8%		-11.2%	33,343	13,421
010	0001.3530.010.26.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	350	350	238	425	251	173	121.3%	71.8%		49.5%	198	(273)
010	0001.3530.010.26.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	586,961	586,961	185,986	333,637	343,971	(10,334)	56.8%	58.6%		-1.8%	231,415	21,909
010	0001.3530.010.26.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	350	350	77	77	205	(128)	22.1%	58.6%		-36.5%	-	273
010	0001.3530.010.26.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.26.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.26.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.26.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	226,151	226,151	94,025	175,855	163,012	12,843	77.8%	72.1%		5.7%	63,136	(12,840)
010	0001.3530.010.26.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,200	2,200	1,550	2,200	1,586	614	100.0%	72.1%		27.9%	-	-
010	0001.3530.010.26.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.30.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	51,887	51,887	23,667	41,903	37,232	4,671	80.8%	71.8%		9.0%	18,643	(8,659)
010	0001.3530.010.30.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.30.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,246,096	1,246,096	361,210	674,087	721,013	(46,926)	54.1%	57.9%		-3.8%	487,031	84,978
010	0001.3530.010.30.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,400	1,400	431	808	810	(2)	57.7%	57.9%		-0.2%	592	-
010	0001.3530.010.30.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.30.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	93,495	93,495	22,739	42,315	53,939	(11,625)	45.3%	57.7%		-12.4%	30,847	20,334
	0001.3530.010.30.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.30.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.30.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	475,599	475,599	181,877	332,313	342,818	(10,504)	69.9%	72.1%		-2.2%	126,049	17,237
	0001.3530.010.30.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.30.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	6,450	6,450	4,900	4,900	4,649	251	76.0%	72.1%		3.9%	-	1,550
010	0001.3530.010.30.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.40.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,204,891	1,204,891	361,208	669,119	695,129	(26,011)	55.5%	57.7%		-2.2%	497,026	38,747
010	0001.3530.010.40.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	2,020	2,020	610	1,144	1,165	(22)	56.6%	57.7%		-1.1%	831	46
010	0001.3530.010.40.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.40.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	93,495	93,495	28,768	53,939	53,939	(0)	57.7%	57.7%		0.0%	39,556	-
010	0001.3530.010.40.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	423,505	423,505	148,289	269,633	305,268	(35,634)	63.7%	72.1%		-8.4%	128,665	25,207
010	0001.3530.010.40.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-

	Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
010	0001.3530.010.40.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,700	4,700	4,700	4,700	3,388	1,312	100.0%	72.1%		27.9%	-	-
010	0001.3530.010.40.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
	0001.3530.010.50.2210.099.99.520.010.5110.300.02	SPECIAL EDUCATION SALARIES PERMANENT	-	-	2,632	4,570	-	4,570	100.0%	57.7%		42.3%	2,057	(6,626)
	0001.3530.010.50.2210.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY		-	-	-	-	-	0.0%	0.0%		0.0%	-	-
	0001.3530.010.50.2220.099.99.520.010.5110.300.02	SALARIES REGULAR	6,467	6,467	-	-	4,640	(4,640)	0.0%	71.8%		-71.8%	-	6,467
010	0001.3530.010.50.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	646,584	646,584	191,351	361,004	373,029	(12,025)	55.8%	57.7%		-1.9%	254,340	31,240
010	0001.3530.010.50.2310.099.99.520.010.5146.300.01	SPECIAL EDUCATION	1,850	1,850	569	1,067	1,067	0	57.7%	57.7%		0.0%	783	(0)
010	0001.3530.010.50.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.50.2315.099.99.520.010.5110.300.01	SPECIAL EDUCATION	51,103	51,103	23,022	36,676	36,669	6	71.8%	71.8%		0.0%	14,427	-
010	0001.3530.010.50.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.50.2320.099.99.520.010.5110.300.01	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3530.010.50.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	254,007	254,007	94,809	161,888	183,091	(21,203)	63.7%	72.1%		-8.3%	75,712	16,407
010	0001.3530.010.50.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,013	1,013	555	555	730	(176)	54.8%	72.1%		-17.3%	-	458
010	0001.3532.010.10.2310.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	100,452	100,452	81,595	82,237	100,452	(18,215)	81.9%	100.0%		-18.1%	-	18,215
	0001.3532.010.10.2315.099.99.520.010.5110.300.01	SPED AGENCY PROF SALARY		-	5,280	5,280	-	5,280	100.0%	100.0%		0.0%	-	(5,280)
010	0001.3532.010.10.2320.099.99.520.010.5110.300.01	SPED SUM MED THERAP SALARY	15,822	15,822	8,461	8,461	15,822	(7,361)	53.5%	100.0%	YES	-46.5%	-	7,361
010	0001.3532.010.10.2330.099.99.520.010.5110.300.03	SPED SUM OTHER INSTRUCT SALARY	95,453	95,453	93,356	93,356	95,453	(2,097)	97.8%	100.0%		-2.2%	-	2,097
010	0001.3532.010.10.3200.099.99.520.010.5110.300.01	SPED AGENCY SUMMER NURSE SUPP	-	-	3,179	3,179	-	3,179	100.0%	100.0%		0.0%	-	(3,179)
	0001.3532.040.10.2800.099.99.520.010.5110.300.01	SPED SALARY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
010	0001.3532.040.10.3200.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	8,225	8,225	1,071	1,071	8,225	(7,154)	13.0%	100.0%	YES	-87.0%	-	7,154
010	0001.3550.005.10.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	63,026	63,026	-	-	-	-	0.0%	0.0%		0.0%	-	63,026
010	0001.3550.005.10.2310.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3550.005.10.2310.099.99.520.010.5146.300.01	ELL LONGEVITY		-	-	-	-	-	0.0%	0.0%		0.0%	-	-
	0001.3550.005.10.2315.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	10,909	20,455	-	20,455	100.0%	57.7%	YES	42.3%	15,000	(35,455)
010	0001.3550.005.10.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3550.005.21.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	17,383	17,383	8,915	16,715	10,029	6,686	96.2%	57.7%	YES	38.5%	12,258	(11,590)
010	0001.3550.005.21.2310.081.99.520.010.5146.300.01	ELL LONGEVITY		-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3550.005.21.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3550.005.21.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3550.005.22.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	61,135	61,135	18,810	35,270	35,270	(1)	57.7%	57.7%		0.0%	25,864	1
010	0001.3550.005.22.2310.081.99.520.010.5146.300.01	ELL LONGEVITY		-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3550.005.22.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3550.005.22.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3550.005.23.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	55,299	55,299	18,190	34,354	31,903	2,451	62.1%	57.7%		4.4%	25,272	(4,327)
010	0001.3550.005.23.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3550.005.23.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3550.005.23.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3550.005.24.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	17,281	17,281	5,349	10,029	9,970	59	58.0%	57.7%		0.3%	7,355	(103)
010	0001.3550.005.24.2310.081.99.520.010.5146.300.01	ELL LONGEVITY		-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3550.005.24.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3550.005.25.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	38,306	38,306	16,207	29,958	22,100	7,858	78.2%	57.7%	YES	20.5%	27,011	(18,663)
010	0001.3550.005.25.2310.081.99.520.010.5146.300.01	ELL LONGEVITY		-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3550.005.25.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	102	102	-	-	-	-	0.0%	0.0%		0.0%	-	102
010	0001.3550.005.25.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3550.005.26.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	12,768	12,768	3,438	6,876	7,366	(490)	53.9%	57.7%		-3.8%	-	5,892
010	0001.3550.005.26.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3550.005.26.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3550.005.26.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3550.005.30.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	11,589	11,589	3,566	6,686	6,686	(0)	57.7%	57.7%		0.0%	4,903	-
010	0001.3550.005.30.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3550.005.30.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3550.005.30.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3550.005.40.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	45,298	45,298	12,021	22,540	26,133	(3,593)	49.8%	57.7%		-7.9%	20,393	2,364
010	0001.3550.005.40.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3550.005.40.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3551.005.21.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3551.005.22.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3551.005.23.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3551.005.24.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3551.005.25.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3551.005.26.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3551.005.30.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3551.005.40.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3551.005.50.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3551.040.99.3100.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3560.005.10.2357.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3560.005.21.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	174,433	174,433	53,672	100,634	100,634	(0)	57.7%	57.7%		0.0%	73,798	1
010	0001.3560.005.21.2310.011.99.520.010.5146.300.01	READING LONGEVITY	1,240	1,240	554	1,038	715	323	83.7%	57.7%		26.1%	762	(560)
010	0001.3560.005.21.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3560.005.22.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	108,348	108,348	33,338	62,508	62,508	(0)	57.7%	57.7%		0.0%	45,839	0
010	0001.3560.005.22.2310.011.99.520.010.5146.300.01	READING LONGEVITY	1,900	1,900	585	1,096	1,096	0	57.7%	57.7%		0.0%	804	-
010	0001.3560.005.22.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3560.005.23.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	138,359	138,359	46,745	87,647	79,823	7,824	63.3%	57.7%		5.7%	64,274	(13,562)
010	0001.3560.005.23.2310.011.99.520.010.5146.300.01	READING LONGEVITY	700	700	215	404	404	(0)	57.7%	57.7%		0.0%	296	-

	Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
010	0001.3560.005.23.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3560.005.24.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	120,048	120,048	41,527	78,724	69,258	9,465	65.6%	57.7%		7.9%	57,099	(15,775)
010	0001.3560.005.24.2310.011.99.520.010.5146.300.01	READING LONGEVITY	700	700	215	404	404	(0)	57.7%	57.7%		0.0%	296	-
010	0001.3560.005.24.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3560.005.25.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	152,624	152,624	46,669	88,216	88,052	164	57.8%	57.7%		0.1%	63,427	981
010	0001.3560.005.25.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3560.005.25.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3560.005.26.2310.011.99.520.010.5110.300.01	READING LONGEVITY	211,111	211,111	58,598	109,953	121,795	(11,842)	52.1%	57.7%		-5.6%	80,606	20,552
010	0001.3560.005.26.2310.011.99.520.010.5146.300.01	READING SALARIES PERMANENT	980	980	373	655	565	89	66.8%	57.7%		9.1%	395	(70)
010	0001.3560.005.26.2310.011.99.520.010.5147.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3560.005.30.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	44,140	44,140	13,951	26,246	25,465	780	59.5%	57.7%		1.8%	19,183	(1,288)
	0001.3560.005.30.2310.011.99.520.010.5146.300.01	READING SALARIES LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3560.040.10.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3560.040.21.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	22,290	22,290	10,042	15,997	15,994	3	71.8%	71.8%		0.0%	6,293	(0)
010	0001.3560.040.21.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3560.040.22.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	22,290	22,290	10,042	15,997	15,994	3	71.8%	71.8%		0.0%	6,293	(0)
010	0001.3560.040.22.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3560.040.23.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	22,290	22,290	10,042	15,997	15,994	3	71.8%	71.8%		0.0%	6,293	(0)
010	0001.3560.040.23.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3560.040.24.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	22,291	22,291	10,042	15,997	15,995	2	71.8%	71.8%		0.0%	6,293	1
010	0001.3560.040.24.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3560.040.25.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	22,291	22,291	10,042	15,997	15,995	2	71.8%	71.8%		0.0%	6,293	1
010	0001.3560.040.25.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3560.040.26.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	55,977	55,977	-	-	40,167	(40,167)	0.0%	71.8%	YES	-71.8%	-	55,977
010	0001.3560.040.26.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3560.040.30.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3560.040.30.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3560.040.30.2351.099.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3561.005.21.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	43,203	43,203	15,276	27,263	24,925	2,338	63.1%	57.7%		5.4%	17,258	(1,318)
010	0001.3561.005.21.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3561.005.22.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	29,303	29,303	9,016	16,905	16,906	(0)	57.7%	57.7%		0.0%	12,397	1
	0001.3561.005.22.2310.030.99.520.010.5146.300.01	LONGEVITY	330	330	-	-	-	-	0.0%	0.0%		0.0%	-	330
010	0001.3561.005.23.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	29,303	29,303	9,016	16,905	16,906	(0)	57.7%	57.7%		0.0%	12,397	1
	0001.3561.005.23.2310.030.99.520.010.5146.300.01	LONGEVITY	330	330	-	-	190	(190)	0.0%	57.7%		-57.7%	-	330
010	0001.3561.005.24.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3561.005.25.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	49,225	49,225	15,146	28,399	28,399	0	57.7%	57.7%		0.0%	20,826	(0)
	0001.3561.005.26.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	60	60	-	-	35	(35)	0.0%	57.7%		-57.7%	-	60
	0001.3561.005.30.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	60	60	-	-	35	(35)	0.0%	57.7%		-57.7%	-	60
010	0001.3561.040.21.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	56,264	56,264	19,331	34,549	32,460	2,089	61.4%	57.7%		3.7%	22,337	(622)
010	0001.3561.040.21.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3561.040.22.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	32,596	32,596	10,065	18,557	18,805	(248)	56.9%	57.7%		-0.8%	13,344	695
010	0001.3561.040.22.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	220	220	169	317	127	190	144.2%	57.7%		86.5%	233	(330)
010	0001.3561.040.23.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	32,596	32,596	10,065	18,557	18,805	(248)	56.9%	57.7%		-0.8%	13,344	695
010	0001.3561.040.23.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	220	220	169	317	127	190	144.3%	57.7%		86.6%	233	(330)
010	0001.3561.040.24.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	49,076	49,076	15,136	28,065	28,313	(248)	57.2%	57.7%		-0.5%	20,316	695
010	0001.3561.040.24.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3561.040.25.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	45,878	45,878	14,152	26,220	26,468	(249)	57.2%	57.7%		-0.5%	18,963	695
010	0001.3561.040.25.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3561.040.26.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	239	239	-	-	171	(171)	0.0%	71.8%		-71.8%	-	239
010	0001.3561.040.26.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3561.040.30.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	239	239	-	-	171	(171)	0.0%	71.8%		-71.8%	-	239
010	0001.3561.040.30.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3570.005.10.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3570.005.25.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3580.040.99.3100.099.99.520.010.5110.300.03	K-12 ATTEND SALARIES PERMANENT	1,644	1,644	784	1,180	1,151	29	71.7%	70.0%		1.7%	420	45
010	0001.3580.040.99.3100.099.99.520.010.5130.300.03	OVERTIME	-	-	137	272	-	272	100.0%	70.0%		30.0%	-	(272)
010	0001.3620.005.10.2440.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	1,338	1,338	-	1,338	100.0%	100.0%		0.0%	-	(1,338)
010	0001.3620.005.21.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3620.005.21.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3620.005.21.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,112	9,112	2,701	5,029	5,257	(228)	55.2%	57.7%		-2.5%	3,658	425
010	0001.3620.005.21.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3620.005.21.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	20,073	20,073	6,305	11,256	14,568	(3,312)	56.1%	72.6%		-16.5%	5,828	2,988
010	0001.3620.005.21.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3620.005.21.2330.035.99.520.010.5146.300.03	SCIENCE CT LONGEVITY	129	129	130	130	94	36	100.8%	72.6%		28.2%	-	(1)
010	0001.3620.005.21.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	79	79	577	(498)	7.9%	57.7%		-49.8%	-	921
010	0001.3620.005.22.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3620.005.22.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3620.005.22.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,113	9,113	2,701	5,029	5,258	(229)	55.2%	57.7%		-2.5%	3,658	426
010	0001.3620.005.22.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		-57.7%	-	-
010	0001.3620.005.22.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	20,072	20,072	6,305	11,256	14,567	(3,311)	56.1%	72.6%		-16.5%	5,828	2,987
010	0001.3620.005.22.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3620.005.22.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	129	129	130	130	94	36	100.8%	72.6%		28.2%	-	(1)
010	0001.3620.005.22.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	-	577	(577)	0.0%	57.7%		-57.7%	-	1,000
010	0001.3620.005.23.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-

	Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
010	0001.3620.005.23.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3620.005.23.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,112	9,112	2,701	5,029	5,257	(228)	55.2%	57.7%		-2.5%	3,658	425
010	0001.3620.005.23.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3620.005.23.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	20,072	20,072	6,305	11,256	14,567	(3,311)	56.1%	72.6%		-16.5%	5,811	3,005
010	0001.3620.005.23.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3620.005.23.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	129	129	130	130	94	36	100.8%	72.6%		28.2%	-	(1)
010	0001.3620.005.23.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	-	577	(577)	0.0%	57.7%		-57.7%	-	1,000
010	0001.3620.005.24.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3620.005.24.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3620.005.24.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,112	9,112	2,701	5,029	5,257	(228)	55.2%	57.7%		-2.5%	3,658	425
010	0001.3620.005.24.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3620.005.24.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	20,072	20,072	6,305	11,256	14,567	(3,311)	56.1%	72.6%		-16.5%	5,811	3,005
010	0001.3620.005.24.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3620.005.24.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	129	129	130	130	94	36	100.8%	72.6%		28.2%	-	(1)
010	0001.3620.005.24.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	-	577	(577)	0.0%	57.7%		-57.7%	-	1,000
010	0001.3620.005.25.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3620.005.25.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	67,698	67,698	20,727	38,828	39,057	(229)	57.4%	57.7%		-0.3%	28,444	426
010	0001.3620.005.25.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3620.005.25.2330.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3620.005.25.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	38,128	38,128	8,301	14,552	27,671	(13,119)	38.2%	72.6%	YES	-34.4%	11,093	12,484
010	0001.3620.005.25.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3620.005.25.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	129	129	3,344	6,615	94	6,522	5128.2%	72.6%	YES	5055.6%	-	(6,486)
010	0001.3620.005.25.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	-	577	(577)	0.0%	57.7%		-57.7%	-	1,000
010	0001.3620.040.21.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,113	9,113	2,701	5,029	5,258	(229)	55.2%	57.7%		-2.5%	3,658	427
010	0001.3620.040.21.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3620.040.22.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,113	9,113	2,701	5,029	5,258	(229)	55.2%	57.7%		-2.5%	3,658	426
010	0001.3620.040.22.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3620.040.23.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,113	9,113	2,701	5,029	5,258	(229)	55.2%	57.7%		-2.5%	3,658	426
010	0001.3620.040.23.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3620.040.24.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,113	9,113	2,701	5,029	5,258	(229)	55.2%	57.7%		-2.5%	3,658	426
010	0001.3620.040.24.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3620.040.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,113	9,113	2,701	5,029	5,258	(229)	55.2%	57.7%		-2.5%	3,658	426
010	0001.3620.040.25.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3630.005.10.2220.040.99.520.010.5110.300.01	ED TECH IN-STATE TRAVEL	96,905	96,905	-	-	69,535	(69,535)	0.0%	71.8%	YES	-71.8%	-	96,905
010	0001.3630.005.21.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	70,910	70,910	21,818	40,909	40,910	(0)	57.7%	57.7%		0.0%	30,000	0
010	0001.3630.005.21.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3630.005.22.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	48,836	48,836	15,027	28,175	28,175	1	57.7%	57.7%		0.0%	20,662	(1)
	0001.3630.005.22.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3630.005.23.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	48,838	48,838	15,027	28,175	28,176	(1)	57.7%	57.7%		0.0%	20,662	1
010	0001.3630.005.23.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	350	350	108	202	202	(0)	57.7%	57.7%		0.0%	148	-
010	0001.3630.005.23.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3630.005.24.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	48,836	48,836	15,027	28,175	28,175	1	57.7%	57.7%		0.0%	20,662	(1)
	0001.3630.005.24.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3630.005.25.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	93,156	93,156	34,989	74,496	53,744	20,753	80.0%	57.7%	YES	22.3%	38,904	(20,244)
010	0001.3630.005.25.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	350	350	108	202	202	(0)	57.7%	57.7%		0.0%	498	(350)
010	0001.3630.005.25.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3630.005.26.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	99,855	99,855	52,547	101,890	57,609	44,281	102.0%	57.7%	YES	44.3%	54,359	(56,394)
010	0001.3630.005.26.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
	0001.3630.005.26.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	350	(350)
010	0001.3630.005.30.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	131,000	131,000	36,602	68,628	75,577	(6,949)	52.4%	57.7%		-5.3%	50,327	12,045
010	0001.3630.005.30.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3630.005.30.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3630.005.30.2330.040.99.520.010.5110.300.03	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3630.005.40.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	79,396	79,396	23,692	44,618	45,805	(1,187)	56.2%	57.7%		-1.5%	32,791	1,987
010	0001.3630.005.40.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3630.005.40.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3630.010.10.2250.040.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3630.010.10.2250.099.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3630.040.10.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	33,292	33,292	78,131	88,709	24,491	64,218	266.5%	73.6%	YES	192.9%	76,129	(131,546)
010	0001.3630.040.10.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT	-	-	78	78	-	78	100.0%	73.6%		26.4%	-	(78)
010	0001.3630.040.10.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	500	500	1,250	1,250	368	882	250.0%	73.6%		176.4%	-	(750)
010	0001.3630.040.21.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	33,292	33,292	15,052	23,343	24,491	(1,147)	70.1%	73.6%		-3.4%	-	9,949
010	0001.3630.040.21.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	77	77	-	77	100.0%	73.6%		26.4%	-	(77)
010	0001.3630.040.21.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	500	500	500	500	368	132	100.0%	73.6%		26.4%	-	-
010	0001.3630.040.22.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	49,940	49,940	7,526	11,672	36,737	(25,066)	23.4%	73.6%	YES	-50.2%	-	38,268
	0001.3630.040.22.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	73.6%		-73.6%	-	-
010	0001.3630.040.22.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	135	135	138	138	99	38	101.9%	73.6%		28.3%	-	(3)
010	0001.3630.040.23.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	16,646	16,646	7,526	11,672	12,245	(574)	70.1%	73.6%		-3.4%	-	4,974
	0001.3630.040.23.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	73.6%		-73.6%	-	-
	0001.3630.040.23.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	135	135	138	138	99	38	101.9%	73.6%		28.3%	-	(3)
010	0001.3630.040.24.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	33,293	33,293	(2,934)	383	24,491	(24,109)	1.1%	73.6%	YES	-72.4%	-	32,910
010	0001.3630.040.24.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	375	375	-	-	276	(276)	0.0%	73.6%		-73.6%	-	375
010	0001.3630.040.25.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	49,940	49,940	7,526	11,672	36,737	(25,066)	23.4%	73.6%	YES	-50.2%	-	38,268

	Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
	0001.3630.040.25.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3630.040.25.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	410	410	138	138	302	(164)	33.5%	73.6%		-40.0%	-	273
010	0001.3630.040.25.2305.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT		-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3630.040.26.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	25,646	25,646	14,845	18,991	18,866	124	74.0%	73.6%		0.5%	-	6,656
	0001.3630.040.26.2250.040.99.520.010.5130.300.03	OVERTIME		-	-	-	-	-	0.0%	0.0%		0.0%	-	-
	0001.3630.040.26.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	135	135	138	138	99	38	101.9%	73.6%		28.3%	-	(3)
010	0001.3630.040.26.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3630.040.30.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	96,906	96,906	2,132	8,679	69,340	(60,661)	9.0%	71.6%	YES	-62.6%	-	88,227
010	0001.3630.040.30.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3630.040.30.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	825	825	-	-	607	(607)	0.0%	73.6%		-73.6%	-	825
010	0001.3630.040.30.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3630.040.40.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	116,032	116,032	39,724	79,273	85,357	(6,084)	68.3%	73.6%		-5.2%	12,652	24,107
010	0001.3630.040.40.2250.040.99.520.010.5130.300.03	OVERTIME		-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3630.040.40.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	550	550	-	550	405	145	100.0%	73.6%		26.4%	-	-
010	0001.3631.005.10.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	135,513	135,513	52,146	83,072	97,238	(14,167)	61.3%	71.8%		-10.5%	32,677	19,764
010	0001.3631.005.10.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	56,784	56,784	-	-	-	-	0.0%	0.0%		0.0%	-	56,784
010	0001.3631.005.10.2110.099.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3631.005.10.2110.099.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	1,000	1,000	-	1,000	1,000	-	100.0%	100.0%		0.0%	-	-
010	0001.3631.005.10.2110.099.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3631.005.21.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3631.005.21.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	27,853	41,997	-	41,997	100.0%	73.6%	YES	26.4%	15,014	(57,011)
010	0001.3631.005.21.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3631.005.22.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3631.005.23.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT		-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3631.005.24.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT		-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3631.005.25.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT		-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3631.005.30.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT		-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3631.005.40.2330.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	3,923	3,923	-	-	-	-	0.0%	0.0%		0.0%	-	3,923
010	0001.3631.005.40.2330.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3631.005.40.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3631.005.40.2330.080.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3631.040.10.2340.099.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT		66,586	33,176	49,759	48,983	776	74.7%	73.6%		1.2%	17,603	(776)
	0001.3631.040.10.2340.099.99.520.010.5130.300.03	OVERTIME	66,586	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3631.040.10.2340.099.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	1,450	1,450	1,450	1,450	1,067	383	100.0%	73.6%		26.4%	-	-
010	0001.3631.040.21.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	56,850	56,850	17,492	32,798	32,798	0	57.7%	57.7%		0.0%	24,052	-
010	0001.3631.040.21.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,590	7,590	2,869	6,122	4,379	1,743	80.7%	57.7%		23.0%	2,042	(574)
010	0001.3631.040.21.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3631.040.21.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	290	290	290	290	167	123	100.0%	57.7%		42.3%	-	-
010	0001.3631.040.22.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	78,139	78,139	24,043	45,080	45,080	0	57.7%	57.7%		0.0%	33,059	(0)
010	0001.3631.040.22.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,590	7,590	2,869	6,122	4,379	1,743	80.7%	57.7%		23.0%	2,042	(574)
	0001.3631.040.22.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	560	560	-	-	323	(323)	0.0%	57.7%		-57.7%	296	264
010	0001.3631.040.22.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	290	290	505	694	167	526	239.2%	57.7%		181.5%	-	(404)
010	0001.3631.040.23.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	69,232	69,232	21,737	41,029	39,942	1,088	59.3%	57.7%		1.6%	30,088	(1,886)
010	0001.3631.040.23.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,590	7,590	2,869	6,122	4,379	1,743	80.7%	57.7%		23.0%	2,042	(574)
010	0001.3631.040.23.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3631.040.23.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	290	290	290	290	167	123	100.0%	57.7%		42.3%	-	-
010	0001.3631.040.23.2340.045.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY		-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3631.040.24.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	97,674	97,674	30,054	56,350	56,350	(0)	57.7%	57.7%		0.0%	41,324	-
010	0001.3631.040.24.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,590	7,590	2,869	6,122	4,379	1,743	80.7%	57.7%		23.0%	2,042	(574)
	0001.3631.040.24.2340.045.99.520.010.5146.300.01	MEDIA SERVICES LONGEVITY	700	700	215	404	404	(0)	57.7%	57.7%		0.0%	296	-
010	0001.3631.040.24.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	290	290	290	290	167	123	100.0%	57.7%		42.3%	-	-
010	0001.3631.040.25.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	96,041	96,041	30,054	56,350	55,408	942	58.7%	57.7%		1.0%	41,324	(1,633)
010	0001.3631.040.25.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,590	7,590	2,869	6,122	4,379	1,743	80.7%	57.7%		23.0%	2,042	(574)
010	0001.3631.040.25.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	10,264	10,264	3,839	6,837	5,922	916	66.6%	57.7%		8.9%	3,037	390
	0001.3631.040.25.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY		-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3631.040.25.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	290	290	290	290	167	123	100.0%	57.7%		42.3%	-	-
010	0001.3631.040.25.2340.045.99.520.010.5146.300.03	MEDIA SERVICES LONGEVITY	131	131	85	85	76	9	64.9%	57.7%		7.2%	-	46
010	0001.3631.040.26.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	97,674	97,674	30,054	56,350	56,350	(0)	57.7%	57.7%		0.0%	41,324	-
010	0001.3631.040.26.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3631.040.26.2340.045.99.520.010.5146.300.01	MEDIA SVCS SALARIES LONGEVITY	700	700	215	404	404	(0)	57.7%	57.7%		0.0%	296	-
010	0001.3631.040.26.2340.045.99.520.010.5146.300.02	MEDIA SVCS SALARIES LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3631.040.30.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	65,555	65,555	20,922	39,229	37,820	1,409	59.8%	57.7%		2.1%	28,768	(2,442)
010	0001.3631.040.30.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	22,768	22,768	9,512	16,577	13,135	3,441	72.8%	57.7%		15.1%	7,134	(943)
010	0001.3631.040.30.2340.045.99.520.010.5146.300.01	MEDIA LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3631.040.30.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	725	725	725	725	418	307	100.0%	57.7%		42.3%	-	-
010	0001.3631.040.40.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	78,282	78,282	40,081	71,874	45,163	26,711	91.8%	57.7%	YES	34.1%	58,234	(51,826)
010	0001.3631.040.40.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3631.040.40.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	87,262	87,262	33,198	60,193	50,343	9,849	69.0%	57.7%		11.3%	25,825	1,244
	0001.3631.040.40.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3631.040.40.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3631.040.40.2340.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	484	484	315	765	279	486	158.1%	57.7%		100.4%	-	(281)
	0001.3640.005.10.2305.099.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
	0001.3640.005.10.2330.099.99.520.010.5110.300.03	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3640.005.21.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	101,068	101,068	37,109	69,580	58,308	11,272	68.8%	57.7%		11.2%	51,025	(19,537)

	Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
010	0001.3640.005.21.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3640.005.21.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3640.005.22.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	103,328	103,328	31,793	59,612	59,612	(1)	57.7%	57.7%		0.0%	36,239	7,477
010	0001.3640.005.22.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3640.005.22.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3640.005.23.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	72,616	72,616	22,343	41,894	41,894	(0)	57.7%	57.7%		0.0%	38,198	(7,476)
010	0001.3640.005.23.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	560	560	172	323	323	0	57.7%	57.7%		0.0%	237	(0)
010	0001.3640.005.23.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3640.005.24.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	94,954	94,954	33,119	62,098	54,781	7,317	65.4%	57.7%		7.7%	37,858	(5,002)
010	0001.3640.005.24.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	140	140	43	81	81	(0)	57.6%	57.7%		0.0%	-	59
010	0001.3640.005.24.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3640.005.25.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	137,721	137,721	42,815	80,552	79,454	1,097	58.5%	57.7%		0.8%	66,752	(9,583)
010	0001.3640.005.25.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	59	(59)
010	0001.3640.005.25.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3640.005.26.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	184,265	184,265	56,041	105,076	106,307	(1,231)	57.0%	57.7%		-0.7%	77,056	2,133
010	0001.3640.005.26.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	700	700	215	404	404	(0)	57.7%	57.7%		0.0%	296	-
010	0001.3640.005.30.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	333,214	333,214	105,736	199,668	192,239	7,429	59.9%	57.7%		2.2%	147,433	(13,887)
010	0001.3640.005.30.2305.050.99.520.010.5120.300.01	PHYS ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3640.005.30.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	4,100	4,100	1,262	2,365	2,365	(0)	57.7%	57.7%		0.0%	1,735	-
010	0001.3640.005.30.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
	0001.3640.005.30.2357.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT		-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3640.005.40.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	531,871	531,871	169,607	318,241	306,849	11,393	59.8%	57.7%		2.1%	233,325	(19,696)
010	0001.3640.005.40.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	2,100	2,100	646	1,211	1,212	(0)	57.7%	57.7%		0.0%	889	-
010	0001.3640.005.40.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3641.005.21.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3641.005.22.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3641.005.23.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3641.005.24.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3641.005.25.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3641.005.26.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3641.005.26.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3641.005.26.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3641.005.30.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	55,299	55,299	17,622	33,042	31,903	1,139	59.8%	57.7%		2.1%	24,231	(1,974)
010	0001.3641.005.30.2305.055.99.520.010.5120.300.01	HEALTH ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3641.005.30.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3641.005.30.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3641.005.40.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3641.005.40.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3641.005.40.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3642.005.10.2110.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	124,782	124,782	56,215	89,554	89,538	16	71.8%	71.8%		0.0%	35,229	(1)
010	0001.3642.005.10.2110.099.99.520.010.5110.300.02	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3642.005.10.2110.099.99.520.010.5146.300.01	K-12 PHYS ED LONGEVITY	1,100	1,100	496	790	789	0	71.8%	71.8%		0.0%	310	-
010	0001.3642.005.10.2110.099.99.520.010.5146.300.02	K-12 PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3642.005.10.2110.099.99.520.010.5147.300.01	K-12 PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
	0001.3642.005.10.2120.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3642.005.10.2357.099.99.520.010.5110.300.01	K-12 PHYS ED & HEALTH SALARIES PERM	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3650.005.21.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	84,146	84,146	22,477	42,145	48,546	(6,401)	50.1%	57.7%		-7.6%	30,906	11,095
010	0001.3650.005.21.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3650.005.21.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
	0001.3650.005.21.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	-	-	0.0%	0.0%		0.0%	-	300
010	0001.3650.005.22.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	68,164	68,164	20,973	39,325	39,325	(0)	57.7%	57.7%		0.0%	27,422	1,417
010	0001.3650.005.22.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	420	420	129	242	242	(0)	57.7%	57.7%		0.0%	178	0
010	0001.3650.005.22.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
	0001.3650.005.22.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	-	-	0.0%	0.0%		0.0%	-	300
010	0001.3650.005.23.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	71,681	71,681	22,056	41,354	41,354	(0)	57.7%	57.7%		0.0%	20,977	9,349
010	0001.3650.005.23.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	560	560	151	283	323	(40)	50.5%	57.7%		-7.2%	207	70
010	0001.3650.005.23.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
	0001.3650.005.23.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	173	(173)	0.0%	57.7%		-57.7%	-	300
010	0001.3650.005.24.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	65,446	65,446	17,261	32,364	37,757	(5,394)	49.5%	57.7%		-8.2%	34,499	(1,417)
010	0001.3650.005.24.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	420	420	151	283	242	40	67.3%	57.7%		9.6%	207	(70)
010	0001.3650.005.24.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
	0001.3650.005.24.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	173	(173)	0.0%	57.7%		-57.7%	-	300
010	0001.3650.005.25.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	114,414	114,414	35,204	66,007	66,008	(1)	57.7%	57.7%		0.0%	48,405	1
010	0001.3650.005.25.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,500	1,500	462	865	865	(0)	57.7%	57.7%		0.0%	635	-
010	0001.3650.005.25.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
	0001.3650.005.25.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	173	(173)	0.0%	57.7%		-57.7%	-	300
010	0001.3650.005.26.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	42,569	42,569	14,969	28,067	24,559	3,508	65.9%	57.7%		8.2%	20,582	(6,080)
010	0001.3650.005.26.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3650.005.30.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	257,004	257,004	79,078	148,271	148,272	(1)	57.7%	57.7%		0.0%	108,732	1
010	0001.3650.005.30.2305.070.99.520.010.5120.300.01	FINE ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3650.005.30.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,800	1,800	554	1,038	1,038	(0)	57.7%	57.7%		0.0%	762	-
010	0001.3650.005.30.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3650.005.40.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	623,228	623,228	197,270	368,968	359,555	9,413	59.2%	57.7%		1.5%	269,811	(15,552)
010	0001.3650.005.40.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,100	1,100	338	635	635	0	57.7%	57.7%		0.0%	465	-

	Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
010	0001.3650.005.40.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
	0001.3650.040.26.2351.070.99.520.010.5110.300.01	SALARIES REGULAR	6,082	6,082	-	-	3,509	(3,509)	0.0%	57.7%		-57.7%	-	6,082
010	0001.3651.005.10.2330.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3651.005.10.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3651.005.10.2357.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	1,000	1,000	-	-	577	(577)	0.0%	57.7%		-57.7%	-	1,000
010	0001.3651.005.21.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	130,929	130,929	40,325	75,610	75,536	74	57.7%	57.7%		0.1%	49,722	5,598
010	0001.3651.005.21.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,540	1,540	280	525	888	(364)	34.1%	57.7%		-23.6%	355	660
010	0001.3651.005.21.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3651.005.21.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,032	2,032	92	729	1,422	(694)	35.9%	70.0%		-34.1%	-	1,303
010	0001.3651.005.21.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
010	0001.3651.005.21.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
010	0001.3651.005.22.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	92,012	92,012	28,311	53,084	53,084	(0)	57.7%	57.7%		0.0%	34,361	4,568
010	0001.3651.005.22.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	560	560	172	323	323	0	57.7%	57.7%		0.0%	237	(0)
010	0001.3651.005.22.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3651.005.22.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	998	998	96	318	699	(381)	31.8%	70.0%		-38.2%	-	680
010	0001.3651.005.22.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3651.005.22.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3651.005.23.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	92,746	92,746	28,537	53,507	53,507	(0)	57.7%	57.7%		0.0%	43,194	(3,955)
010	0001.3651.005.23.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	700	700	194	363	404	(40)	51.9%	57.7%		-5.8%	296	40
010	0001.3651.005.23.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3651.005.23.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,300	2,300	205	370	1,610	(1,240)	16.1%	70.0%		-53.9%	-	1,930
010	0001.3651.005.23.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3651.005.23.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3651.005.24.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	107,563	107,563	29,018	54,408	62,056	(7,647)	50.6%	57.7%		-7.1%	44,467	8,688
010	0001.3651.005.24.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3651.005.24.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3651.005.24.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,523	1,523	-	493	1,066	(573)	32.4%	70.0%		-37.6%	-	1,030
010	0001.3651.005.24.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3651.005.24.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3651.005.25.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	117,500	117,500	36,570	68,569	67,788	780	58.4%	57.7%		0.7%	52,053	(3,122)
010	0001.3651.005.25.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3651.005.25.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3651.005.25.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,559	2,559	154	595	1,791	(1,196)	23.3%	70.0%		-46.7%	-	1,964
010	0001.3651.005.25.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3651.005.25.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3651.005.26.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	139,205	139,205	42,832	80,310	80,311	(0)	57.7%	57.7%		0.0%	58,895	-
010	0001.3651.005.26.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3651.005.26.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3651.005.26.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,553	1,553	-	-	1,087	(1,087)	0.0%	70.0%		-70.0%	-	1,553
010	0001.3651.005.26.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3651.005.26.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	328	328	-	328	100.0%	100.0%		0.0%	-	(328)
010	0001.3651.005.30.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	204,474	204,474	53,019	99,411	117,966	(18,555)	48.6%	57.7%		-9.1%	72,901	32,162
010	0001.3651.005.30.2305.075.99.520.010.5120.300.01	PERF ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3651.005.30.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3651.005.30.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3651.005.30.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	3,594	3,594	-	821	2,516	(1,695)	22.8%	70.0%		-47.2%	-	2,773
010	0001.3651.005.30.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3651.005.30.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3651.005.40.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	247,670	247,670	75,631	141,809	142,887	(1,078)	57.3%	57.7%		-0.4%	103,993	1,868
010	0001.3651.005.40.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,800	1,800	554	1,038	1,038	(0)	57.7%	57.7%		0.0%	762	-
010	0001.3651.005.40.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3651.005.40.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	139	-	139	100.0%	70.0%		30.0%	-	(139)
010	0001.3651.005.40.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3652.005.10.2110.099.99.520.010.5110.300.01	K-12 F & P ARTS DIR SALARIES PERM	123,515	123,515	55,646	88,647	88,629	18	71.8%	71.8%		0.0%	34,872	(4)
010	0001.3652.005.10.2110.099.99.520.010.5110.300.02	K-12 F & P ARTS DIR SALARIES PERM	40,606	40,606	18,850	29,988	29,469	519	73.9%	72.6%		1.3%	11,824	(1,206)
010	0001.3652.005.10.2110.099.99.520.010.5146.300.02	K-12 F & P ARTS DIR LONGEVITY	675	675	675	675	490	185	100.0%	72.6%		27.4%	-	-
010	0001.3652.005.10.2110.099.99.520.010.5147.300.01	K-12 F & P ARTS DIR ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3660.005.21.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	69,191	69,191	22,115	41,465	39,918	1,547	59.9%	57.7%		2.2%	30,408	(2,682)
010	0001.3660.005.21.2305.080.99.520.010.5120.300.01	WRLD LNGS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3660.005.21.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3660.005.21.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3660.005.21.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,155	1,155	-	-	666	(666)	0.0%	57.7%		-57.7%	-	1,155
010	0001.3660.005.22.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	44,239	44,239	13,612	25,523	25,523	0	57.7%	57.7%		0.0%	18,717	(0)
010	0001.3660.005.22.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3660.005.22.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3660.005.22.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,155	1,155	-	-	666	(666)	0.0%	57.7%		-57.7%	-	1,155
010	0001.3660.005.23.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	51,532	51,532	15,856	29,729	29,730	(1)	57.7%	57.7%		0.0%	21,802	1
010	0001.3660.005.23.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3660.005.23.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3660.005.23.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,155	1,155	-	-	666	(666)	0.0%	57.7%		-57.7%	-	1,155
010	0001.3660.005.24.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	70,194	70,194	22,467	42,125	40,497	1,628	60.0%	57.7%		2.3%	30,892	(2,822)
010	0001.3660.005.24.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3660.005.24.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3660.005.24.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,155	1,155	-	-	666	(666)	0.0%	57.7%		-57.7%	-	1,155

	Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
010	0001.3660.005.25.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	116,709	116,709	32,196	60,367	67,332	(6,965)	51.7%	57.7%		-6.0%	44,269	12,072
010	0001.3660.005.25.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3660.005.25.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3660.005.25.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,155	1,155	-	-	666	(666)	0.0%	57.7%		-57.7%	-	1,155
010	0001.3660.005.26.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	206,070	206,070	63,407	118,767	118,887	(120)	57.6%	57.7%		-0.1%	87,182	121
010	0001.3660.005.26.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	700	700	215	404	404	(0)	57.7%	57.7%		0.0%	296	-
010	0001.3660.005.30.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	478,100	478,100	139,012	260,567	275,827	(15,260)	54.5%	57.7%		-3.2%	191,141	26,392
010	0001.3660.005.30.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	700	700	54	8	404	(396)	1.1%	57.7%		-56.6%	-	692
010	0001.3660.005.30.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3660.005.40.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,034,021	1,034,021	326,070	609,586	596,551	13,035	59.0%	57.7%		1.3%	449,297	(24,862)
010	0001.3660.005.40.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	700	700	-	-	404	(404)	0.0%	57.7%		-57.7%	-	700
010	0001.3660.005.40.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3661.005.10.2110.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	123,515	123,515	55,519	88,440	88,629	(189)	71.6%	71.8%		-0.2%	34,779	296
010	0001.3661.005.10.2110.099.99.520.010.5110.300.02	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3661.005.10.2110.099.99.520.010.5146.300.01	K-12 W L DIR LONGEVITY	-	-	496	790	-	790	100.0%	71.8%		28.2%	310	(1,100)
010	0001.3661.005.10.2110.099.99.520.010.5146.300.02	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
010	0001.3661.005.10.2220.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
	0001.3661.005.40.2220.099.99.520.010.5146.300.01	LONGEVITY	1,100	1,100	-	-	789	(789)	0.0%	71.8%		-71.8%	-	1,100
		SUBTOTAL	**53,287,747**	**53,277,248**	**17,894,513**	**31,910,837**	**32,455,648**	**(544,811)**	**59.9%**	**60.9%**		**-1.0%**	**19,575,091**	**1,791,320**
04	0001.3010.040.99.1110.099.99.520.030.5380.300.04	SCHOOL COMMITTEE OTHER PURCH SVCS		-	-	-	-	-	0.0%	75.0%		-75.0%	-	-
06	0001.3010.040.99.1110.099.99.520.030.5710.300.06	SCHOOL COMMITTEE IN-STATE TRAVEL	800	800	-	-	600	(600)	0.0%	75.0%		-75.0%	-	800
06	0001.3010.040.99.1110.099.99.520.030.5720.300.06	SCHOOL COMMITTEE OUT-OF-STATE TRVL	-	-	-	-	-	-	0.0%	75.0%		-75.0%	-	-
06	0001.3010.040.99.1110.099.99.520.030.5730.300.06	SCHOOL COMMITTEE DUES & MEMBERSHIPS	7,300	7,300	7,283	7,283	5,475	1,808	99.8%	75.0%		24.8%	-	17
06	0001.3010.040.99.1110.099.99.520.030.5780.300.06	SCHOOL COMMITTEE OTHER EXPENSES	4,650	4,650	2,603	2,806	3,488	(682)	60.3%	75.0%		-14.7%	-	1,844
04	0001.3010.040.99.1430.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	125,321	125,321	18,514	21,955	93,991	(72,036)	17.5%	75.0%	YES	-57.5%	34,045	69,321
04	0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	-	-	7,000	24,603	-	24,603	100.0%	75.0%	YES	25.0%	928	(25,531)
04	0001.3020.005.10.2357.099.99.520.030.5380.300.04	OTHER PURCHASED SERVICES	2,400	2,400	8,466	8,573	1,800	6,773	357.2%	75.0%	YES	282.2%	-	(6,173)
06	0001.3020.005.10.2357.099.99.520.030.5780.300.06	OTHER EXPENSES - TOWN	2,400	2,400	-	52	1,800	(1,748)	2.2%	75.0%		-72.8%	-	2,348
04	0001.3020.040.99.1210.099.99.520.030.5270.300.04	SUPERINTENDENT RENTAL/LEASES	-	-	-	-	-	-	0.0%	75.0%		-75.0%	-	-
04	0001.3020.040.99.1210.099.99.520.030.5380.300.04	SUPERINTENDENT OTHER PURCH SVCS	7,500	7,500	95	95	5,625	(5,530)	1.3%	75.0%	YES	-73.7%	105	7,300
05	0001.3020.040.99.1210.099.99.520.030.5420.300.05	SUPERINTENDENT OFFICE SUPPLIES	1,441	1,441	422	422	1,081	(659)	29.3%	75.0%		-45.7%	-	1,019
06	0001.3020.040.99.1210.099.99.520.030.5710.300.06	SUPERINTENDENT IN-STATE TRAVEL	1,000	1,000	2,590	2,838	750	2,088	283.8%	75.0%		208.8%	766	(2,604)
06	0001.3020.040.99.1210.099.99.520.030.5720.300.06	SUPERINTENDENT OUT-OF-STATE TRAVEL	1,500	1,500	2,377	2,377	1,125	1,252	158.5%	75.0%		83.5%	-	(877)
06	0001.3020.040.99.1210.099.99.520.030.5730.300.06	SUPERINTENDENT DUES & MEMBERSHIPS	1,000	1,000	1,771	1,771	750	1,021	177.1%	75.0%		102.1%	-	(771)
06	0001.3020.040.99.1210.099.99.520.030.5740.300.99	SUPERINTENDENT INSURANCE PREMIUMS	2,000	2,000	-	993	1,500	(507)	49.7%	75.0%		-25.3%	-	1,007
06	0001.3020.040.99.1210.099.99.520.030.5780.300.06	SUPERINTENDENT OTHER EXPENSES	2,000	2,000	930	930	1,500	(570)	46.5%	75.0%		-28.5%	-	1,070
04	0001.3030.040.99.1220.099.99.520.030.5380.300.04	DIR OF PERSONNEL OTHER PURCHASED SERVICE	6,000	6,000	100	133	4,500	(4,368)	2.2%	75.0%		-72.8%	868	5,000
05	0001.3030.040.99.1220.099.99.520.030.5420.300.05	DIR OF PERSONNEL OFFICE SUPPLIES	2,600	2,600	789	952	1,950	(998)	36.6%	75.0%		-38.4%	315	1,333
05	0001.3030.040.99.1220.099.99.520.030.5580.300.05	DIR OF PERSONNELL OTHER SUPPLIES	-	-	191	191	-	191	100.0%	75.0%		25.0%	95	(286)
06	0001.3030.040.99.1220.099.99.520.030.5580.300.06	DIR OF PERSONNELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	75.0%		-75.0%	-	-
06	0001.3030.040.99.1220.099.99.520.030.5710.300.06	DIR OF PERSONNEL IN-STATE TRAVEL	6,500	6,500	2,235	4,597	4,875	(278)	70.7%	75.0%		-4.3%	1,681	222
06	0001.3030.040.99.1220.099.99.520.030.5720.300.06	DIR OF PERSONNEL OUT-OF-STATE TRVL	-	-	-	-	-	-	0.0%	75.0%		-75.0%	-	-
06	0001.3030.040.99.1220.099.99.520.030.5730.300.06	DIR OF PERSONNEL DUES & MEMBERSHIPS	2,999	2,999	989	1,139	2,249	(1,110)	38.0%	75.0%		-37.0%	190	1,670
06	0001.3030.040.99.1220.099.99.520.030.5780.300.06	DIR OF PERSONNEL OTHER EXPENSES	15,258	15,258	571	3,571	11,444	(7,872)	23.4%	75.0%	YES	-51.6%	-	11,687
04	0001.3030.040.99.1420.099.99.520.030.5300.300.04	DIRECTOR OF PERSONNEL	22,044	22,044	10,829	34,708	16,533	18,175	157.4%	75.0%	YES	82.4%	299	(12,963)
04	0001.3030.040.99.1420.099.99.520.030.5380.300.04	DIRECTOR OF PERSONNEL	8,760	8,760	56	56	6,570	(6,514)	0.6%	75.0%	YES	-74.4%	2,200	6,504
05	0001.3031.040.99.1220.099.99.520.030.5420.300.05	DIR OF STUDENT DEV OFFICE SUPPLIES	508	508	84	226	381	(155)	44.5%	75.0%		-30.5%	-	282
06	0001.3031.040.99.1220.099.99.520.030.5710.300.06	DIR OF STUDENT DEV IN-STATE TRAVEL	600	600	-	-	450	(450)	0.0%	75.0%		-75.0%	300	300
06	0001.3031.040.99.1220.099.99.520.030.5720.300.06	DIR OF STUDENT DEV OUT-OF-STATE TVL	488	488	-	-	366	(366)	0.0%	75.0%		-75.0%	-	488
06	0001.3031.040.99.1220.099.99.520.030.5730.300.06	DIR OF STUDENT DEV DUES & MBRSHPS	366	366	-	-	275	(275)	0.0%	75.0%		-75.0%	-	366
06	0001.3031.040.99.1220.099.99.520.030.5780.300.06	DIR OF STUDENT DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	75.0%		-75.0%	-	-
04	0001.3032.040.99.1220.099.99.520.030.5255.300.04	DIR OF PROG DEV R & P - TECH EQUIP	-	-	-	-	-	-	0.0%	75.0%		-75.0%	-	-
05	0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV OFFICE SUPPLIES	1,608	1,608	498	1,177	1,206	(29)	73.2%	75.0%		-1.8%	112	319
06	0001.3032.040.99.1220.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	480	480	247	303	360	(57)	63.0%	75.0%		-12.0%	600	(423)
06	0001.3032.040.99.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV OUT-OF-STATE TRAVEL	750	740	-	-	555	(555)	0.0%	75.0%		-75.0%	-	740
06	0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	681	681	233	323	511	(188)	47.4%	75.0%		-27.6%	-	358
06	0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	-	10	10	10	8	3	100.0%	75.0%		25.0%	-	-
04	0001.3040.040.99.1410.099.99.520.030.5247.300.04	DIR OF FIN OPS R & P - OFFICE EQUIP	4,500	4,500	-	-	3,375	(3,375)	0.0%	75.0%		-75.0%	-	4,500
04	0001.3040.040.99.1410.099.99.520.030.5380.300.04	DIR OF FIN OPS OTHER PURCHASED SVCS	1,500	1,500	660	660	1,125	(465)	44.0%	75.0%		-31.0%	7,240	(6,400)
05	0001.3040.040.99.1410.099.99.520.030.5420.300.05	DIR OF FIN OPS OFFICE SUPPLIES	3,838	3,838	-	-	2,879	(2,879)	0.0%	75.0%		-75.0%	-	3,838
06	0001.3040.040.99.1410.099.99.520.030.5710.300.06	DIR OF FIN OPS IN-STATE TRAVEL	6,678	6,678	485	916	5,009	(4,093)	13.7%	75.0%		-61.3%	125	5,637
06	0001.3040.040.99.1410.099.99.520.030.5720.300.06	DIR OF FIN OPS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	75.0%		-75.0%	-	-
06	0001.3040.040.99.1410.099.99.520.030.5730.300.06	DIR OF FIN OPS DUES & MEMBERSHIPS	4,000	4,000	3,094	3,314	3,000	314	82.9%	75.0%		7.9%	175	511
06	0001.3040.040.99.1410.099.99.520.030.5780.300.06	DIR OF FIN OPS OTHER EXPENSES	1,596	1,596	159	489	1,197	(708)	30.7%	75.0%		-44.3%	1,600	(493)
04	0001.3040.040.99.5300.099.99.520.030.5276.300.99	DIR OF FIN OPS R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	75.0%		-75.0%	-	-
04	0001.3050.040.99.1230.099.99.520.030.5341.300.04	DIR OF EXT FUND COMMUNICATION POST	4,050	4,050	4,050	4,050	3,038	1,013	100.0%	75.0%		25.0%	-	-
04	0001.3050.040.99.1230.099.99.520.030.5380.300.04	DIR OF EXT FUND OTHR PURCH SERVICES	4,500	4,500	3,966	3,966	3,375	591	88.1%	75.0%		13.1%	-	534
05	0001.3050.040.99.1230.099.99.520.030.5580.300.05	DIR OF EXT FUND OTHR SUPPLIES	500	500	713	843	375	468	168.7%	75.0%		93.7%	190	(534)
06	0001.3050.040.99.1230.099.99.520.030.5710.300.06	DIR OF EXT FUND IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	75.0%		-75.0%	-	-
06	0001.3050.040.99.1230.099.99.520.030.5720.300.06	DIR OF EXT FUND OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	75.0%		-75.0%	-	-
06	0001.3050.040.99.1230.099.99.520.030.5780.300.06	DIR OF EXT FUND OTHER EXPENSES	-	-	-	-	-	-	0.0%	75.0%		-75.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
04 0001.3110.005.10.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	20,000	21,200	9,407	11,629	14,840	(3,211)	54.9%	70.0%		-15.1%	4,444	5,127
04 0001.3110.005.10.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3110.005.10.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3110.005.10.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	60	60	-	60	100.0%	70.0%		30.0%	-	(60)
06 0001.3110.005.10.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3110.005.10.2357.099.99.520.030.5730.300.06	PROF DEV DUES & MEMBERSHIPS	1,500	1,500	-	-	1,050	(1,050)	0.0%	70.0%		-70.0%	-	1,500
06 0001.3110.005.10.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	6,630	6,630	18,636	18,636	4,641	13,995	281.1%	70.0%	YES	211.1%	418	(12,424)
05 0001.3110.005.10.2415.099.99.520.030.5512.300.05	PROF DEV ED SUPP TEACHING AIDS	-	-	568	673	-	673	100.0%	70.0%		30.0%	-	(673)
04 0001.3110.005.21.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3110.005.21.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	3,300	1,189	1,189	2,310	(1,121)	36.0%	70.0%		-34.0%	139	1,972
06 0001.3110.005.21.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	75	75	-	75	100.0%	70.0%		30.0%	-	(75)
06 0001.3110.005.21.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3110.005.21.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	1,190	1,190	-	1,190	100.0%	70.0%		30.0%	-	(1,190)
04 0001.3110.005.22.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	1,375	1,375	-	1,375	100.0%	70.0%		30.0%	1,125	(2,500)
04 0001.3110.005.22.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	3,300	572	572	2,310	(1,738)	17.3%	70.0%		-52.7%	139	2,589
06 0001.3110.005.22.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	30	30	-	30	100.0%	70.0%		30.0%	-	(30)
06 0001.3110.005.22.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3110.005.22.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3110.005.23.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3110.005.23.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	3,300	927	927	2,310	(1,383)	28.1%	70.0%		-41.9%	-	2,373
06 0001.3110.005.23.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	30	30	-	30	100.0%	70.0%		30.0%	-	(30)
06 0001.3110.005.23.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3110.005.23.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	1,785	1,785	-	1,785	100.0%	70.0%		30.0%	-	(1,785)
04 0001.3110.005.24.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3110.005.24.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	3,300	2,345	2,345	2,310	35	71.1%	70.0%		1.1%	-	955
06 0001.3110.005.24.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	134	134	-	134	100.0%	70.0%		30.0%	-	(134)
06 0001.3110.005.24.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3110.005.24.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3110.005.25.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	750	750	-	-	525	(525)	0.0%	70.0%		-70.0%	-	750
04 0001.3110.005.25.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	3,300	3,059	3,059	2,310	749	92.7%	70.0%		22.7%	-	241
06 0001.3110.005.25.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	75	75	-	75	100.0%	70.0%		30.0%	-	(75)
06 0001.3110.005.25.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3110.005.25.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3110.005.26.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3110.005.26.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	6,095	6,095	4,009	4,009	4,267	(258)	65.8%	70.0%		-4.2%	139	1,947
06 0001.3110.005.26.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3110.005.26.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3110.005.26.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	595	-	595	100.0%	70.0%		30.0%	-	(595)
04 0001.3110.005.30.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3110.005.30.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	12,405	12,405	12,283	12,283	8,684	3,600	99.0%	70.0%		29.0%	-	122
06 0001.3110.005.30.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3110.005.30.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3110.005.30.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	595	-	595	100.0%	70.0%		30.0%	-	(595)
04 0001.3110.005.40.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3110.005.40.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	15,000	15,000	26,311	26,311	10,500	15,811	175.4%	70.0%	YES	105.4%	139	(11,450)
06 0001.3110.005.40.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3110.005.40.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3110.005.40.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	595	-	595	100.0%	70.0%		30.0%	-	(595)
05 0001.3110.040.21.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3110.040.22.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3110.040.23.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3110.040.23.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3110.040.24.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3110.040.25.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3120.040.99.1420.099.99.520.030.5300.300.04	EAP PROFESSIONAL & TECHNICAL	8,000	8,000	4,000	4,000	5,600	(1,600)	50.0%	70.0%		-20.0%	4,000	-
05 0001.3121.040.99.1420.099.99.520.030.5510.300.05	STAFF 504 ACCOM EDUCATIONAL SUPP	1,000	1,000	703	990	700	290	99.0%	70.0%		29.0%	-	10
06 0001.3132.005.10.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	1,000	164	235	700	(465)	23.5%	70.0%		-46.5%	6,248	(5,483)
06 0001.3132.005.10.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3132.005.10.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3132.005.10.2357.099.99.520.030.5780.300.06	CURR DEV OTHER EXPENSES	17,014	17,014	16,085	16,085	11,910	4,175	94.5%	70.0%		24.5%	2,000	(1,071)
05 0001.3132.005.10.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	4,771	4,771	-	-	3,340	(3,340)	0.0%	70.0%		-70.0%	-	4,771
05 0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	286	485	891	200	691	311.5%	70.0%		241.5%	975	(1,580)
05 0001.3132.005.10.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3132.005.10.2451.040.99.520.030.5255.300.04	CURR DEV R&M TECH EQU	8,900	8,900	383	383	6,230	(5,847)	4.3%	70.0%	YES	-65.7%	-	8,517
05 0001.3132.005.10.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3132.005.21.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3132.005.21.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3132.005.21.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3132.005.21.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3132.005.21.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3132.005.21.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3132.005.21.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	1,338	-	-	937	(937)	0.0%	70.0%		-70.0%	-	1,338
05 0001.3132.005.21.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3132.005.21.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
04 0001.3132.005.22.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3132.005.22.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,003	2,003	-	-	1,402	(1,402)	0.0%	70.0%		-70.0%	-	2,003
06 0001.3132.005.22.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3132.005.22.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3132.005.22.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3132.005.22.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3132.005.22.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	1,338	-	-	937	(937)	0.0%	70.0%		-70.0%	-	1,338
05 0001.3132.005.22.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	267	-	267	100.0%	70.0%		30.0%	-	(267)
05 0001.3132.005.22.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3132.005.23.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3132.005.23.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,117	2,117	-	-	1,482	(1,482)	0.0%	70.0%		-70.0%	-	2,117
06 0001.3132.005.23.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3132.005.23.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3132.005.23.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3132.005.23.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3132.005.23.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	1,338	-	-	937	(937)	0.0%	70.0%		-70.0%	-	1,338
05 0001.3132.005.23.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3132.005.23.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3132.005.24.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3132.005.24.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,525	2,525	-	-	1,768	(1,768)	0.0%	70.0%		-70.0%	-	2,525
06 0001.3132.005.24.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3132.005.24.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3132.005.24.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3132.005.24.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3132.005.24.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	1,338	-	-	937	(937)	0.0%	70.0%		-70.0%	-	1,338
05 0001.3132.005.24.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3132.005.24.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3132.005.25.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3132.005.25.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	3,197	651	-	-	456	(456)	0.0%	70.0%		-70.0%	-	651
06 0001.3132.005.25.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3132.005.25.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3132.005.25.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3132.005.25.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3132.005.25.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,340	1,340	-	-	938	(938)	0.0%	70.0%		-70.0%	-	1,340
05 0001.3132.005.25.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	267	-	267	100.0%	70.0%		30.0%	-	(267)
05 0001.3132.005.25.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3132.005.26.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,983	2,983	-	-	2,088	(2,088)	0.0%	70.0%		-70.0%	-	2,983
04 0001.3132.005.26.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,000	2,000	-	-	1,400	(1,400)	0.0%	70.0%		-70.0%	-	2,000
06 0001.3132.005.26.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	573	-	398	401	(3)	69.5%	70.0%		-0.5%	175	1
05 0001.3132.005.26.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3132.005.26.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3132.005.26.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3132.005.26.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3132.005.30.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,873	2,873	-	-	2,011	(2,011)	0.0%	70.0%		-70.0%	-	2,873
04 0001.3132.005.30.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,500	2,500	-	-	1,750	(1,750)	0.0%	70.0%		-70.0%	-	2,500
06 0001.3132.005.30.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	687	-	398	481	(83)	57.9%	70.0%		-12.1%	289	-
06 0001.3132.005.30.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3132.005.30.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3132.005.30.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,000	1,000	-	-	700	(700)	0.0%	70.0%		-70.0%	-	1,000
05 0001.3132.005.30.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3132.005.30.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3132.005.30.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3132.005.40.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,376	2,376	-	-	1,663	(1,663)	0.0%	70.0%		-70.0%	-	2,376
04 0001.3132.005.40.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,179	2,179	-	-	1,525	(1,525)	0.0%	70.0%		-70.0%	-	2,179
06 0001.3132.005.40.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3132.005.40.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3132.005.40.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3132.005.40.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,230	1,230	-	-	861	(861)	0.0%	70.0%		-70.0%	-	1,230
05 0001.3132.005.40.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3132.005.40.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3132.005.40.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3132.040.10.2210.099.99.520.030.5380.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3132.040.10.2210.099.99.520.030.5420.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3133.005.10.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	36,000	33,000	28,638	42,113	23,100	19,013	127.6%	70.0%	YES	57.6%	20,880	(29,993)
04 0001.3133.005.10.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	15,000	15,000	4,571	4,653	10,500	(5,847)	31.0%	70.0%	YES	-39.0%	546	9,801
04 0001.3133.005.10.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000	1,000	811	1,716	700	1,016	171.6%	70.0%		101.6%	477	(1,194)
04 0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	2,700	5,700	8,314	19,353	3,990	15,363	339.5%	70.0%	YES	269.5%	10,064	(23,717)
06 0001.3133.005.10.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	4,000	4,000	3,902	4,392	2,800	1,592	109.8%	70.0%		39.8%	50	(442)
06 0001.3133.005.10.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3133.005.10.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	54,216	54,216	51,870	51,870	37,951	13,919	95.7%	70.0%	YES	25.7%	100	2,246
06 0001.3133.005.10.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	414	414	-	414	100.0%	70.0%		30.0%	-	(414)
05 0001.3133.005.10.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP		-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3133.005.10.3300.099.99.520.030.5330.300.99	GEN SUP/SVC/EQUP PUPIL TRANS		-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3133.005.21.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,000	2,000	62	107	1,400	(1,293)	5.4%	70.0%		-64.6%	193	1,700

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
05 0001.3133.005.21.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	6,000	6,000	3,668	5,078	4,200	878	84.6%	70.0%		14.6%	2,107	(1,184)
04 0001.3133.005.21.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3133.005.21.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	900	900	1,013	1,013	630	383	112.5%	70.0%		42.5%	-	(113)
06 0001.3133.005.21.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	100	100	139	261	70	191	261.3%	70.0%		191.3%	-	(161)
06 0001.3133.005.21.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3133.005.21.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3133.005.21.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES		-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3133.005.22.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,500	1,500	-	528	1,050	(523)	35.2%	70.0%		-34.8%	673	300
05 0001.3133.005.22.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,800	4,800	1,945	3,574	3,360	214	74.5%	70.0%		4.5%	876	350
04 0001.3133.005.22.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3133.005.22.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	600	600	731	731	420	311	121.9%	70.0%		51.9%	-	(131)
06 0001.3133.005.22.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	200	200	112	230	140	90	114.8%	70.0%		44.8%	-	(30)
06 0001.3133.005.22.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3133.005.22.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3133.005.23.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV		-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3133.005.23.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL		-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3133.005.23.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,500	1,500	-	12	1,050	(1,038)	0.8%	70.0%		-69.2%	488	1,000
05 0001.3133.005.23.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	6,300	6,300	4,115	8,373	4,410	3,963	132.9%	70.0%		62.9%	1,491	(3,564)
04 0001.3133.005.23.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3133.005.23.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP		-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3133.005.23.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT		-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3133.005.23.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	900	900	855	855	630	225	95.0%	70.0%		25.0%	-	45
04 0001.3133.005.23.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3133.005.23.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	100	100	136	282	70	212	282.2%	70.0%		212.2%	-	(182)
06 0001.3133.005.23.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3133.005.23.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3133.005.23.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUP ED SUPPLIES		-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3133.005.23.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES		-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3133.005.23.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION		-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3133.005.24.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,100	2,100	149	249	1,470	(1,221)	11.9%	70.0%		-58.1%	1,151	700
05 0001.3133.005.24.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	8,300	8,300	1,926	3,572	5,810	(2,238)	43.0%	70.0%		-27.0%	2,309	2,420
04 0001.3133.005.24.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3133.005.24.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3133.005.24.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	900	900	956	956	630	326	106.3%	70.0%		36.3%	-	(56)
06 0001.3133.005.24.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	150	150	103	231	105	126	153.9%	70.0%		83.9%	-	(81)
06 0001.3133.005.24.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3133.005.24.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3133.005.25.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	444	813	2,100	(1,287)	27.1%	70.0%		-42.9%	2,874	(687)
05 0001.3133.005.25.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	10,003	10,003	2,541	5,151	7,002	(1,851)	51.5%	70.0%		-18.5%	3,849	1,003
04 0001.3133.005.25.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3133.005.25.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,347	1,347	1,610	1,610	943	667	119.5%	70.0%		49.5%	-	(263)
04 0001.3133.005.25.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3133.005.25.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	200	200	136	289	140	149	144.4%	70.0%		74.4%	-	(89)
06 0001.3133.005.25.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3133.005.25.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3133.005.26.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	238	275	2,100	(1,825)	9.2%	70.0%		-60.8%	725	2,000
05 0001.3133.005.26.2430.099.99.520.030.5510.300.05	GENERAL SUPPLIES, SERVICES & EQUIP	3,944	3,944	1,603	2,704	2,761	(57)	68.5%	70.0%		-1.5%	2,997	(1,756)
04 0001.3133.005.26.2440.099.99.520.030.5345.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3133.005.26.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3133.005.26.2440.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP	250	250	116	259	175	84	103.8%	70.0%		33.8%	-	(9)
06 0001.3133.005.26.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3133.005.26.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3133.005.26.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3133.005.30.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL		-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3133.005.30.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	4,500	4,500	30	146	3,150	(3,004)	3.3%	70.0%		-66.8%	729	3,625
05 0001.3133.005.30.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	12,000	12,000	5,087	8,836	8,400	436	73.6%	70.0%		3.6%	4,686	(1,522)
04 0001.3133.005.30.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	800	800	-	-	560	(560)	0.0%	70.0%		-70.0%	-	800
04 0001.3133.005.30.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3133.005.30.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	150	150	122	262	105	157	175.0%	70.0%		105.0%	-	(112)
06 0001.3133.005.30.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	7	7	-	7	100.0%	70.0%		30.0%	-	(7)
05 0001.3133.005.30.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3133.005.30.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3133.005.40.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV		-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3133.005.40.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	8,000	8,000	1,013	1,698	5,600	(3,902)	21.2%	70.0%		-48.8%	2,852	3,450
05 0001.3133.005.40.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	22,000	20,908	4,912	17,999	14,636	3,363	86.1%	70.0%		16.1%	7,016	(4,107)
04 0001.3133.005.40.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3133.005.40.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3133.005.40.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	-	-	113	243	-	243	100.0%	70.0%		30.0%	-	(243)
06 0001.3133.005.40.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3133.005.40.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3133.005.40.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3133.005.99.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3133.040.25.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R&M BLDG & GRND	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3133.040.99.4210.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLD & GRND	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
05 0001.3133.040.99.4210.099.99.520.030.5460.300.05	GEN SUP/SVC/EQUIP GRNDSKPING SUPPL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3133.040.99.4210.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3133.040.99.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3133.040.99.4220.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3133.040.99.4220.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3133.040.99.4230.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3133.040.99.4230.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3133.040.99.4230.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3133.040.99.4300.099.99.520.030.5240.300.04	GEN SUP/SVC/EQUIP REPAIRS & MAINT		-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3141.005.10.2420.099.99.520.030.5247.300.04	PROD CTR R & P - OFFICE EQUIPMENT	3,500	3,500	-	-	2,450	(2,450)	0.0%	70.0%		-70.0%	-	3,500
04 0001.3141.005.10.2440.099.99.520.030.5341.300.04	PROD CTR COMMUNICATION - POSTAGE	55,660	55,660	30,965	31,827	38,962	(7,135)	57.2%	70.0%		-12.8%	23,415	417
04 0001.3141.040.99.1230.099.99.520.030.5380.300.04	PROD CTR OTHER PURCHASED SERVICES	2,706	2,706	880	2,287	1,894	392	84.5%	70.0%		14.5%	2,713	(2,294)
05 0001.3141.040.99.1230.099.99.520.030.5420.300.05	PROD CTR OFFICE SUPPLIES	3,880	3,880	1,126	1,673	2,716	(1,043)	43.1%	70.0%		-26.9%	1,370	837
06 0001.3141.040.99.1230.099.99.520.030.5780.300.06	PROD CTR OTHER EXPENSES	1,500	1,500	435	435	1,050	(615)	29.0%	70.0%		-41.0%	-	1,065
04 0001.3141.040.99.5300.099.99.520.030.5276.300.99	PROD CTR R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3150.040.99.1450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	38,057	38,057	36,192	36,367	26,640	9,727	95.6%	70.0%	YES	25.6%	1,650	40
04 0001.3150.040.99.1450.099.99.520.030.5380.300.04	ADMINISTRATIVE TECHNOLOGY OTHER PURCH S	1,500	1,500	-	-	1,050	(1,050)	0.0%	70.0%		-70.0%	-	1,500
05 0001.3150.040.99.1450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	626	(626)
05 0001.3150.040.99.1450.099.99.520.030.5523.300.05	ADMIN TECH ED SUPPLIES/INST H	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3150.040.99.1450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	38,019	38,019	-	-	26,613	(26,613)	0.0%	70.0%	YES	-70.0%	1,568	36,452
05 0001.3150.040.99.1450.099.99.520.030.5524.300.05	ADMIN TECH ED SUPPLIES/INST SUPPLI	12,725	12,725	-	1,570	8,908	(7,338)	12.3%	70.0%	YES	-57.7%	-	11,155
06 0001.3150.040.99.1450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3150.040.99.1450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	3,009	3,009	-	-	2,106	(2,106)	0.0%	70.0%		-70.0%	-	3,009
04 0001.3150.040.99.4400.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	9,069	9,069	8,201	8,520	6,348	2,171	93.9%	70.0%		23.9%	756	(207)
04 0001.3150.040.99.4400.099.99.520.030.5380.300.04	ADMIN TECH OTHER PURCHASED SERV	120,676	120,676	105,067	110,504	84,473	26,031	91.6%	70.0%	YES	21.6%	-	10,172
05 0001.3150.040.99.4400.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	26,648	26,648	967	2,419	18,654	(16,235)	9.1%	70.0%	YES	-60.9%	421	23,808
06 0001.3150.040.99.4400.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3150.040.99.4400.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3150.040.99.4400.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3150.040.99.4450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	6,000	6,000	218	218	4,200	(3,982)	3.6%	70.0%		-66.4%	3,000	2,782
05 0001.3150.040.99.4450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3150.040.99.4450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3150.040.99.4450.099.99.520.030.5525.300.05	ADMIN TECH ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3150.040.99.4450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	375	375	37	37	263	(225)	10.0%	70.0%		-60.0%	-	338
06 0001.3150.040.99.4450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3150.040.99.4450.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	667	(667)
04 0001.3160.005.99.3300.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	475,379	475,379	362,949	392,919	332,765	60,153	82.7%	70.0%		12.7%	73,158	9,303
04 0001.3160.005.99.3300.099.99.520.030.5340.300.99	TRANS COMMUNICATION	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3160.005.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	4,988	4,988	2,251	3,425	3,492	(66)	68.7%	70.0%		-1.3%	1,210	353
05 0001.3160.005.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3160.005.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	522	522	124	187	365	(179)	35.7%	70.0%		-34.3%	87	248
06 0001.3160.005.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	4	4	-	4	100.0%	70.0%		30.0%	-	(4)
06 0001.3160.005.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	162	162	32	32	113	(81)	19.8%	70.0%		-50.2%	-	130
06 0001.3160.005.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	3,113	3,113	(5,058)	1,368	2,179	(811)	44.0%	70.0%		-26.0%	31	1,714
04 0001.3160.005.99.6900.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3160.005.99.6900.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	-	33	33	-	33	100.0%	70.0%		30.0%	-	(33)
05 0001.3160.005.99.6900.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3160.005.99.6900.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3160.005.99.6900.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3160.005.99.6900.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3160.005.99.6900.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3160.010.99.3300.099.99.520.030.5335.300.04	TRANS PUPIL TRANSPORTATION - SPED	1,398,127	1,398,127	424,044	687,690	978,689	(290,999)	49.2%	70.0%	YES	-20.8%	610,258	100,179
04 0001.3160.010.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	6,220	6,220	8,373	9,206	4,354	4,852	148.0%	70.0%		78.0%	1,348	(4,333)
05 0001.3160.010.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	8	8	-	-	6	(6)	0.0%	70.0%		-70.0%	-	8
06 0001.3160.010.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	150	162	-	162	100.0%	70.0%		30.0%	38	(200)
06 0001.3160.010.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3160.010.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3160.010.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	16,196	16,196	4,071	4,198	11,337	(7,140)	25.9%	70.0%	YES	-44.1%	236	11,763
04 0001.3160.035.99.3300.099.99.520.030.5331.300.04	TRANS PUPIL TRANSPORTATION - OTHER	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3160.055.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3160.055.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3160.099.99.3300.099.99.520.030.5340.300.04	TRANS COMMUNICATION	1,000	1,000	-	-	700	(700)	0.0%	70.0%		-70.0%	-	1,000
04 0001.3160.099.99.3300.099.99.520.030.5341.300.04	TRANSPORTATION COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3160.099.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	1,400	1,400	784	784	980	(196)	56.0%	70.0%		-14.0%	-	616
05 0001.3160.099.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3160.099.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3160.099.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3160.099.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	302	448	-	448	100.0%	70.0%		30.0%	52	(500)
04 0001.3210.005.21.2357.090.99.520.030.5320.300.04	BROADMEADOW ELEMENTARY	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3210.005.21.2357.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	1,400	1,400	195	195	980	(785)	13.9%	70.0%		-56.1%	-	1,205
06 0001.3210.005.21.2357.090.99.520.030.5720.300.06	BROADMEADOW OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3210.005.21.2357.090.99.520.030.5730.300.06	BROADMEADOW DUES & MEMBERSHIPS	200	200	-	-	140	(140)	0.0%	70.0%		-70.0%	-	200
06 0001.3210.005.21.2357.090.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY ALL OTHER EXPEN	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3210.005.21.2357.099.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY	950	950	-	-	665	(665)	0.0%	70.0%		-70.0%	-	950

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
05 0001.3210.005.21.2410.090.99.520.030.5517.300.05	BROADMEADOW ED SUPPL - WKBK/TXTBK	3,100	3,100	1,340	1,340	2,170	(830)	43.2%	70.0%		-26.8%	-	1,760
05 0001.3210.005.21.2415.045.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	293	293	-	293	100.0%	70.0%		30.0%	-	(293)
05 0001.3210.005.21.2415.090.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	5,300	5,300	1,567	2,080	3,710	(1,630)	39.3%	70.0%		-30.7%	270	2,950
05 0001.3210.005.21.2415.099.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	1,116	1,391	-	1,391	100.0%	70.0%		30.0%	-	(1,391)
04 0001.3210.005.21.2420.090.99.520.030.5247.300.04	BROADMEADOW R & P - OFFICE EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3210.005.21.2430.090.99.520.030.5510.300.05	BROADMEADOW EDUCATIONAL SUPPLIES	15,501	15,501	7,669	9,225	10,851	(1,626)	59.5%	70.0%		-10.5%	208	6,069
04 0001.3210.005.21.2440.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SVCS	-	-	110	110	-	110	100.0%	70.0%		30.0%	-	(110)
05 0001.3210.040.21.2210.090.99.520.030.5420.300.05	BROADMEADOW OFFICE SUPPLIES	4,800	4,800	1,904	2,158	3,360	(1,202)	45.0%	70.0%		-25.0%	99	2,543
06 0001.3220.005.22.2357.090.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3220.005.22.2357.090.99.520.030.5720.300.06	ELIOT OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3220.005.22.2357.090.99.520.030.5730.300.06	ELIOT DUES & MEMBERSHIPS	700	700	239	239	490	(251)	34.1%	70.0%		-35.9%	85	376
05 0001.3220.005.22.2410.090.99.520.030.5517.300.05	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3220.005.22.2410.090.99.520.030.5517.300.06	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3220.005.22.2415.090.99.520.030.5512.300.05	ELIOT ED SUPPL - INSTR MAT	5,000	5,000	1,589	4,689	3,500	1,189	93.8%	70.0%		23.8%	1,218	(907)
04 0001.3220.005.22.2420.090.99.520.030.5247.300.04	ELIOT R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3220.005.22.2430.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	948	-	948	100.0%	70.0%		30.0%	-	(948)
05 0001.3220.005.22.2430.090.99.520.030.5510.300.05	ELIOT EDUCATIONAL SUPPLIES	13,561	13,561	5,083	9,168	9,493	(324)	67.6%	70.0%		-2.4%	2,505	1,888
04 0001.3220.005.22.2440.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	50	50	-	50	100.0%	70.0%		30.0%	139	(189)
05 0001.3220.040.22.2210.090.99.520.030.5420.300.05	ELIOT OFFICE SUPPLIES	550	550	-	148	385	(237)	26.9%	70.0%		-43.1%	82	320
05 0001.3230.005.23.2357.090.99.520.030.5512.300.05	HILLSIDE	-	-	355	355	-	355	100.0%	70.0%		30.0%	200	(555)
06 0001.3230.005.23.2357.090.99.520.030.5710.300.06	HILLSIDE IN-STATE TRAVEL	800	800	-	195	560	(365)	24.4%	70.0%		-45.6%	450	155
06 0001.3230.005.23.2357.090.99.520.030.5720.300.06	HILLSIDE OUT-OF-STATE TRAVEL	-	-	-	175	-	175	100.0%	70.0%		30.0%	-	(175)
06 0001.3230.005.23.2357.090.99.520.030.5730.300.06	HILLSIDE DUES & MEMBERSHIPS	200	200	-	-	140	(140)	0.0%	70.0%		-70.0%	-	200
05 0001.3230.005.23.2410.090.99.520.030.5517.300.05	HILLSIDE ED SUPPLIES - WKBKS/TXTBKS	1,600	1,600	119	1,069	1,120	(52)	66.8%	70.0%		-3.2%	-	532
05 0001.3230.005.23.2415.090.99.520.030.5512.300.05	HILLSIDE ED SUPPL - INSTR MAT	600	600	213	482	420	62	80.3%	70.0%		10.3%	206	(88)
04 0001.3230.005.23.2420.090.99.520.030.5247.300.04	HILLSIDE R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3230.005.23.2430.090.99.520.030.5510.300.05	HILLSIDE EDUCATIONAL SUPPLIES	14,153	14,153	4,765	11,741	9,907	1,834	83.0%	70.0%		13.0%	1,464	948
06 0001.3230.005.23.2430.090.99.520.030.5510.300.06	HILLSIDE ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3230.005.23.2440.090.99.520.030.5345.300.04	HILLSIDE PRINTING & MAILING	100	100	-	-	70	(70)	0.0%	70.0%		-70.0%	-	100
04 0001.3230.005.23.2440.090.99.520.030.5380.300.04	HILLSIDE OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3230.005.23.2451.090.99.520.030.5525.300.05	HILLSIDE ELEMENTARY ED SUP/INST TEC	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3230.040.23.2210.090.99.520.030.5420.300.05	HILLSIDE OFFICE SUPPLIES	3,000	3,000	1,251	1,705	2,100	(395)	56.8%	70.0%		-13.2%	231	1,064
05 0001.3240.005.24.2305.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3240.005.24.2357.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	18	(18)
06 0001.3240.005.24.2357.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	1,000	1,000	797	797	700	97	79.7%	70.0%		9.7%	589	(386)
06 0001.3240.005.24.2357.090.99.520.030.5720.300.06	MITCHELL OUT-OF-STATE TRAVEL	300	300	-	-	210	(210)	0.0%	70.0%		-70.0%	-	300
06 0001.3240.005.24.2357.090.99.520.030.5730.300.06	MITCHELL DUES & MEMBERSHIPS	-	-	90	90	-	90	100.0%	70.0%		30.0%	-	(90)
05 0001.3240.005.24.2410.090.99.520.030.5517.300.05	MITCHELL ED SUPPLIES - WKBK/TXTBK	2,500	2,500	124	124	1,750	(1,626)	5.0%	70.0%		-65.1%	-	2,376
05 0001.3240.005.24.2415.045.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	1,000	1,000	354	354	700	(346)	35.4%	70.0%		-34.6%	-	646
05 0001.3240.005.24.2415.090.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	5,000	5,000	325	325	3,500	(3,175)	6.5%	70.0%		-63.5%	684	3,992
04 0001.3240.005.24.2420.090.99.520.030.5247.300.04	MITCHELL R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3240.005.24.2420.090.99.520.030.5522.300.05	MITCHELL ELEMENTARY	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3240.005.24.2430.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	10,475	10,475	7,317	9,850	7,333	2,518	94.0%	70.0%		24.0%	1,578	(954)
04 0001.3240.005.24.2440.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	-	665	1,576	-	1,576	100.0%	70.0%		30.0%	824	(2,400)
05 0001.3240.005.24.2440.090.99.520.030.5580.300.05	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3240.040.24.2210.090.99.520.030.5420.300.05	MITCHELL OFFICE SUPPLIES	5,000	5,000	591	1,279	3,500	(2,221)	25.6%	70.0%		-44.4%	792	2,929
05 0001.3240.040.24.2210.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3250.005.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3250.005.25.2357.090.99.520.030.5320.300.04	NEWMAN ELEMENTARY	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3250.005.25.2357.090.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	2,000	2,000	453	496	1,400	(904)	24.8%	70.0%		-45.2%	456	1,048
06 0001.3250.005.25.2357.090.99.520.030.5720.300.06	NEWMAN OUT-OF-STATE TRAVEL	-	1,249	-	2,248	874	1,374	180.0%	70.0%		110.0%	-	(999)
06 0001.3250.005.25.2357.090.99.520.030.5730.300.06	NEWMAN DUES & MEMBERSHIPS	-	-	95	95	-	95	100.0%	70.0%		30.0%	-	(95)
06 0001.3250.005.25.2357.090.99.520.030.5780.300.06	NEWMAN ELEMENTARY	-	-	1,300	1,868	-	1,868	100.0%	70.0%		30.0%	2,058	(3,926)
06 0001.3250.005.25.2357.099.99.520.030.5780.300.06	NEWMAN ELEMENTARY	1,100	1,100	912	1,757	770	987	159.7%	70.0%		89.7%	-	(657)
05 0001.3250.005.25.2410.090.99.520.030.5517.300.05	NEWMAN ED SUPPLIES - WKBKS/TXTBKS	4,000	4,000	-	1,441	2,800	(1,359)	36.0%	70.0%		-34.0%	-	2,559
05 0001.3250.005.25.2415.090.99.520.030.5512.300.05	NEWMAN ED SUPPL - INSTR MAT	1,000	1,000	303	2,247	700	1,547	224.7%	70.0%		154.7%	-	(1,247)
04 0001.3250.005.25.2420.090.99.520.030.5247.300.04	NEWMAN R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3250.005.25.2430.090.99.520.030.5510.300.05	NEWMAN EDUCATIONAL SUPPLIES	21,384	21,384	15,491	19,201	14,969	4,232	89.8%	70.0%		19.8%	18	2,165
04 0001.3250.005.25.2440.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	1,500	1,500	192	297	1,050	(753)	19.8%	70.0%		-50.2%	-	1,203
05 0001.3250.040.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	5,000	5,000	1,791	2,672	3,500	(828)	53.4%	70.0%		-16.6%	495	1,833
04 0001.3260.005.26.2357.099.99.520.030.5320.300.04	HIGH ROCK TUITION	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3260.005.26.2357.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3260.005.26.2357.099.99.520.030.5710.300.06	HIGH ROCK IN-STATE TRAVEL	3,000	3,000	182	823	2,100	(1,277)	27.4%	70.0%		-42.6%	1,180	997
06 0001.3260.005.26.2357.099.99.520.030.5720.300.06	HIGH ROCK OUT OF STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3260.005.26.2357.099.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	1,210	2,710	948	2,332	1,897	435	86.0%	70.0%		16.0%	239	139
06 0001.3260.005.26.2357.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3260.005.26.2410.099.99.520.030.5517.300.05	HIGH ROCK ED SUPPLIES TXTBKS/WKBKS	2,000	2,000	-	-	1,400	(1,400)	0.0%	70.0%		-70.0%	-	2,000
05 0001.3260.005.26.2415.045.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	3,000	3,000	114	1,171	2,100	(929)	39.0%	70.0%		-31.0%	100	1,729
05 0001.3260.005.26.2415.099.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	4,500	4,500	-	272	3,150	(2,878)	6.1%	70.0%		-64.0%	-	4,228
04 0001.3260.005.26.2420.099.99.520.030.5247.300.04	HIGH ROCK R M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3260.005.26.2430.099.99.520.030.5510.300.05	HIGH ROCK EDUCATIONAL SUPPLIES	21,300	21,300	7,458	10,301	14,910	(4,609)	48.4%	70.0%		-21.6%	1,363	9,635
04 0001.3260.005.26.2440.099.99.520.030.5270.300.04	HIGH ROCK RENTAL & LEASES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3260.005.26.2440.099.99.520.030.5345.300.04	HIGH ROCK PRINTING	446	446	50	80	312	(232)	17.9%	70.0%		-52.1%	-	366
04 0001.3260.005.26.2440.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SERVICES	1,200	1,200	-	115	840	(725)	9.6%	70.0%		-60.4%	500	585

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
05 0001.3260.040.26.2210.099.99.520.030.5420.300.05	HIGH ROCK OFFICE SUPPLIES	2,300	800	-	-	560	(560)	0.0%	70.0%		-70.0%	-	800
04 0001.3300.005.30.2357.099.99.520.030.5320.300.04	POLLARD MIDDLE SCHOOL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3300.005.30.2357.099.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	3,000	3,000	910	2,940	2,100	840	98.0%	70.0%		28.0%	1,114	(1,054)
06 0001.3300.005.30.2357.099.99.520.030.5720.300.06	POLLARD OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3300.005.30.2357.099.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	2,332	2,332	1,599	2,239	1,632	607	96.0%	70.0%		26.0%	89	4
06 0001.3300.005.30.2357.099.99.520.030.5780.300.06	POLLARD MIDDLE SCHOOL	-	-	139	139	-	139	100.0%	70.0%		30.0%	-	(139)
05 0001.3300.005.30.2410.099.99.520.030.5517.300.05	POLLARD ED SUPPLIES - WKBKS/TXTBKS	11,000	11,000	-	-	7,700	(7,700)	0.0%	70.0%	YES	-70.0%	-	11,000
05 0001.3300.005.30.2415.099.99.520.030.5512.300.05	POLLARD ED SUPPL - INSTR MAT	16,000	16,000	231	1,810	11,200	(9,390)	11.3%	70.0%	YES	-58.7%	4,253	9,937
04 0001.3300.005.30.2420.099.99.520.030.5247.300.04	POLLARD R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3300.005.30.2430.099.99.520.030.5510.300.05	POLLARD EDUCATIONAL SUPPLIES	37,405	37,405	19,077	28,844	26,184	2,661	77.1%	70.0%		7.1%	6,353	2,207
04 0001.3300.005.30.2440.099.99.520.030.5270.300.04	POLLARD RENTALS AND LEASES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3300.005.30.2440.099.99.520.030.5345.300.04	POLLARD PRINTING & MAILING	500	500	259	259	350	(91)	51.7%	70.0%		-18.3%	-	241
04 0001.3300.005.30.2440.099.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	25,431	25,431	1,295	18,644	17,802	842	73.3%	70.0%		3.3%	655	6,132
05 0001.3300.040.30.2210.099.99.520.030.5420.300.05	POLLARD OFFICE SUPPLIES	1,500	1,500	-	500	1,050	(550)	33.3%	70.0%		-36.7%	-	1,000
05 0001.3300.040.30.2440.099.99.520.030.5380.300.05	POLLARD OTHER PURCHASED SERVICES		-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3300.040.30.5300.099.99.520.030.5276.300.99	POLLARD R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3400.005.10.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3400.005.30.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3400.005.40.2357.010.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3400.005.40.2357.010.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,895	250	250	1,327	(1,077)	13.2%	70.0%		-56.8%	1,645	-
04 0001.3400.005.40.2357.020.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3400.005.40.2357.020.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,100	150	286	770	(484)	26.0%	70.0%		-44.0%	100	714
04 0001.3400.005.40.2357.030.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3400.005.40.2357.030.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,100	309	346	770	(424)	31.4%	70.0%		-38.6%	23	731
04 0001.3400.005.40.2357.035.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3400.005.40.2357.035.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,100	114	164	770	(606)	14.9%	70.0%		-55.1%	-	936
04 0001.3400.005.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3400.005.40.2357.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	2,500	2,500	1,929	2,209	1,750	459	88.4%	70.0%		18.4%	-	291
06 0001.3400.005.40.2357.099.99.520.030.5720.300.06	H S OUT-OF-STATE TRAVEL	4,000	4,000	-	712	2,800	(2,088)	17.8%	70.0%		-52.2%	-	3,288
06 0001.3400.005.40.2357.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	8,200	8,200	7,055	7,055	5,740	1,315	86.0%	70.0%		16.0%	-	1,145
06 0001.3400.005.40.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	2,200	2,200	225	835	1,540	(705)	37.9%	70.0%		-32.1%	444	921
05 0001.3400.005.40.2410.010.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	10,000	560	-	-	392	(392)	0.0%	70.0%		-70.0%	-	560
05 0001.3400.005.40.2410.020.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	10,000	6,644	-	2,251	4,651	(2,400)	33.9%	70.0%		-36.1%	-	4,394
05 0001.3400.005.40.2410.030.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	5,000	5,000	3,150	3,499	3,500	(1)	70.0%	70.0%		0.0%	-	1,501
05 0001.3400.005.40.2410.035.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	10,000	9,904	1,313	11,024	6,933	4,091	111.3%	70.0%		41.3%	193	(1,313)
05 0001.3400.005.40.2410.099.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	9,440	6,818	9,723	6,608	3,114	103.0%	70.0%		33.0%	-	(282)
06 0001.3400.005.40.2415.010.99.520.030.5512.300.06	ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3400.005.40.2415.020.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	3,356	2,192	3,766	2,349	1,417	112.2%	70.0%		42.2%	107	(517)
05 0001.3400.005.40.2415.030.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	2,949	-	2,949	100.0%	70.0%		30.0%	-	(2,949)
05 0001.3400.005.40.2415.035.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	45	45	-	45	100.0%	70.0%		30.0%	-	(45)
05 0001.3400.005.40.2415.099.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3400.005.40.2420.030.99.520.030.5522.300.05	H S ED SUPPL - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3400.005.40.2420.035.99.520.030.5257.300.04	H S R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3400.005.40.2420.035.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3400.005.40.2420.099.99.520.030.5247.300.04	H S R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3400.005.40.2420.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3400.005.40.2420.099.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP		-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3400.005.40.2430.010.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	3,000	1,383	816	1,439	968	471	104.0%	70.0%		34.0%	-	(56)
05 0001.3400.005.40.2430.020.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	8,500	8,500	1,948	2,359	5,950	(3,591)	27.8%	70.0%		-42.2%	125	6,016
05 0001.3400.005.40.2430.030.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	6,500	6,500	1,555	3,841	4,550	(709)	59.1%	70.0%		-10.9%	1,199	1,460
05 0001.3400.005.40.2430.035.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	27,220	26,934	3,626	11,493	18,854	(7,361)	42.7%	70.0%	YES	-27.3%	12,423	3,017
05 0001.3400.005.40.2430.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3400.005.40.2440.010.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	336	479	479	235	243	142.4%	70.0%		72.4%	-	(143)
06 0001.3400.005.40.2440.010.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	22	22	-	22	100.0%	70.0%		30.0%	-	(22)
04 0001.3400.005.40.2440.020.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	486	362	362	340	22	74.5%	70.0%		4.5%	124	-
06 0001.3400.005.40.2440.020.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	22	22	-	22	100.0%	70.0%		30.0%	-	(22)
04 0001.3400.005.40.2440.030.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	10,000	10,000	308	2,411	7,000	(4,590)	24.1%	70.0%		-45.9%	98	7,492
06 0001.3400.005.40.2440.030.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3400.005.40.2440.035.99.520.030.5330.300.04	H S PUPIL TRANSPORATION	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3400.005.40.2440.035.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	294	294	-	294	100.0%	70.0%		30.0%	-	(294)
06 0001.3400.005.40.2440.035.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3400.005.40.2440.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3400.005.40.2440.099.99.520.030.5345.300.04	H S PRINTING & MAILING	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3400.005.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	16,500	16,500	7,286	12,518	11,550	968	75.9%	70.0%		5.9%	6,948	(2,966)
05 0001.3400.005.40.2440.099.99.520.030.5580.300.05	H S OTHER SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3400.005.40.2440.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3400.005.40.2440.099.99.520.030.5780.300.06	H S OTHER EXPENSES	15,246	15,246	1,331	4,515	10,672	(6,157)	29.6%	70.0%	YES	-40.4%	5,373	5,358
04 0001.3400.005.40.3300.099.99.520.030.5330.300.04	H S PUPIL TRANSPORATION	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3400.040.40.2210.099.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	1,297	1,618	-	1,618	100.0%	70.0%		30.0%	1,080	(2,698)
05 0001.3400.040.40.2210.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3400.040.40.2210.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3400.040.40.2210.099.99.520.030.5780.300.06	HS ALL OTHER EXPENES	100	100	-	-	70	(70)	0.0%	70.0%		-70.0%	143	(43)
05 0001.3400.040.40.2220.010.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
05 0001.3400.040.40.2220.020.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3400.040.40.2220.030.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3400.040.40.2220.035.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3400.040.40.3520.099.99.520.030.5380.300.04	SALARIES REGULAR	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3400.040.40.3520.099.99.520.030.5780.300.06	H S OTHER EXPENSES	22,455	22,837	3,713	4,920	15,986	(11,065)	21.5%	70.0%	YES	-48.5%	9,512	8,404
04 0001.3400.055.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3410.040.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL ATHLETICS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3410.040.40.3510.099.99.520.030.5270.300.04	H S ATHLETICS RENTAL & LEASES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3410.040.40.3510.099.99.520.030.5380.300.04	H S ATHLETICS OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3410.040.40.3510.099.99.520.030.5510.300.05	H S ATHLETICS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3410.040.40.3510.099.99.520.030.5730.300.06	H S ATHLETICS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3410.040.40.3510.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL ATHLETICS	1,100	2,192	-	-	1,534	(1,534)	0.0%	70.0%		-70.0%	-	2,192
04 0001.3410.040.99.3510.099.99.520.030.5330.300.99	H S ATHLETICS PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3510.099.10.2110.099.99.520.030.5300.300.04	GUIDANCE PROFESSIONAL & TECHNICAL	1,500	1,500	-	-	1,050	(1,050)	0.0%	70.0%		-70.0%	-	1,500
05 0001.3510.099.10.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	1,000	1,000	-	-	700	(700)	0.0%	70.0%		-70.0%	-	1,000
06 0001.3510.099.10.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3510.099.10.2110.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3510.099.10.2110.099.99.520.030.5780.300.05	GUIDANCE OTHER EXPENSES	2,035	2,035	-	-	1,425	(1,425)	0.0%	70.0%		-70.0%	-	2,035
06 0001.3510.099.10.2357.030.99.520.030.5780.300.06	GUIDANCE	1,100	1,100	1,080	1,490	770	720	135.5%	70.0%		65.5%	-	(390)
04 0001.3510.099.10.2357.099.99.520.030.5320.300.04	GUIDANCE	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3510.099.21.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	1,500	1,500	54	54	1,050	(996)	3.6%	70.0%		-66.4%	41	1,405
06 0001.3510.099.21.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	200	200	495	495	140	355	247.5%	70.0%		177.5%	-	(295)
06 0001.3510.099.21.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3510.099.22.2710.099.99.520.030.5510.300.05	GUIDANCE SUPPLIES & MATERIALS	-	-	67	67	-	67	100.0%	70.0%		30.0%	27	(94)
06 0001.3510.099.22.2710.099.99.520.030.5710.300.06	GUIDANCE OTHER EXPENSES	-	-	100	100	-	100	100.0%	70.0%		30.0%	-	(100)
06 0001.3510.099.22.2710.099.99.520.030.5720.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3510.099.23.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	37	37	-	37	100.0%	70.0%		30.0%	14	(50)
06 0001.3510.099.23.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100	100	412	412	70	342	412.0%	70.0%		342.0%	-	(312)
06 0001.3510.099.23.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3510.099.24.2710.099.99.520.030.5420.300.01	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3510.099.24.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	25	25	-	25	100.0%	70.0%		30.0%	14	(38)
06 0001.3510.099.24.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100	100	-	-	70	(70)	0.0%	70.0%		-70.0%	-	100
06 0001.3510.099.24.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3510.099.25.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100	100	-	-	70	(70)	0.0%	70.0%		-70.0%	-	100
05 0001.3510.099.25.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	80	80	-	80	100.0%	70.0%		30.0%	41	(120)
06 0001.3510.099.25.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	112	112	-	112	100.0%	70.0%		30.0%	380	(492)
06 0001.3510.099.25.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3510.099.26.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	1,399	1,399	-	144	979	(835)	10.3%	70.0%		-59.7%	-	1,255
06 0001.3510.099.26.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	33	33	300	300	23	277	909.1%	70.0%		839.1%	180	(447)
06 0001.3510.099.26.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3510.099.30.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	201	201	-	-	141	(141)	0.0%	70.0%		-70.0%	-	201
06 0001.3510.099.30.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	267	267	224	424	187	237	158.8%	70.0%		88.8%	180	(337)
06 0001.3510.099.30.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3510.099.40.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3510.099.40.2420.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3510.099.40.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	6,400	6,400	641	2,279	4,480	(2,201)	35.6%	70.0%		-34.4%	268	3,852
05 0001.3510.099.40.2710.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3510.099.40.2710.099.99.520.030.5710.300.05	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3510.099.40.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	550	550	549	682	385	297	124.0%	70.0%		54.0%	659	(791)
06 0001.3510.099.40.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3510.099.40.2710.099.99.520.030.5730.300.06	GUIDANCE DUES & MEMBERSHIPS	1,300	1,300	333	518	910	(392)	39.9%	70.0%		-30.1%	5,834	(5,052)
06 0001.3510.099.40.2710.099.99.520.030.5780.300.06	GUIDANCE OTHER EXPENSES	600	600	376	527	420	107	87.9%	70.0%		17.9%	151	(78)
04 0001.3511.010.10.2800.099.99.520.030.5380.300.04	PSYCH ED SUPPLIES - OTHER PURCH SVC	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3511.010.10.2800.099.99.520.030.5511.300.05	PSYCH ED SUPPLIES - TESTING SUPP	13,000	13,000	2,070	8,743	9,100	(357)	67.3%	70.0%		-2.7%	387	3,870
06 0001.3511.010.21.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3511.010.21.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3511.010.22.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3511.010.22.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3511.010.23.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3511.010.23.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3511.010.24.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3511.010.24.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3511.010.25.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3511.010.25.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3511.010.26.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3511.010.26.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3511.010.30.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3511.010.30.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3511.010.40.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3511.010.40.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3520.040.10.2357.099.99.520.030.5320.300.04	HEALTH/NURSING	1,000	1,000	-	-	700	(700)	0.0%	70.0%		-70.0%	-	1,000
06 0001.3520.040.10.2357.099.99.520.030.5710.300.06	HEALTH/NURSING	-	-	250	325	-	325	100.0%	70.0%		30.0%	-	(325)
06 0001.3520.040.10.2357.099.99.520.030.5780.300.06	HEALTH/NURSING	1,100	1,100	913	913	770	143	83.0%	70.0%		13.0%	-	187
04 0001.3520.040.10.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUI9P	3,760	3,760	3,760	3,760	2,632	1,128	100.0%	70.0%		30.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
04 0001.3520.040.10.3200.099.99.520.030.5300.300.04	HEALTH/NURSE PROF & TECH	10,000	10,000	8,000	8,000	7,000	1,000	80.0%	70.0%		10.0%	8,000	(6,000)
04 0001.3520.040.10.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	3,250	3,250	3,264	3,282	2,275	1,007	101.0%	70.0%		31.0%	-	(32)
05 0001.3520.040.10.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	-	-	-	97	-	97	100.0%	70.0%		30.0%	-	(97)
04 0001.3520.040.21.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3520.040.21.3200.099.99.520.030.5300.300.04	HEALTH/NURSING PROF/TECH	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3520.040.21.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	336	336	327	336	235	101	100.0%	70.0%		30.0%	-	-
05 0001.3520.040.21.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	651	651	650	650	456	194	99.8%	70.0%		29.8%	143	(142)
06 0001.3520.040.21.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3520.040.21.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3520.040.22.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3520.040.22.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	227	227	218	227	159	68	100.0%	70.0%		30.0%	-	-
05 0001.3520.040.22.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	444	444	364	364	311	53	81.9%	70.0%		11.9%	-	81
06 0001.3520.040.22.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3520.040.22.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3520.040.23.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3520.040.23.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	261	261	243	243	183	60	93.1%	70.0%		23.1%	18	-
05 0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	524	524	592	592	367	225	112.9%	70.0%		42.9%	136	(204)
06 0001.3520.040.23.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3520.040.23.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3520.040.24.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3520.040.24.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	260	260	234	243	182	61	93.5%	70.0%		23.5%	-	17
05 0001.3520.040.24.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	554	554	20	449	388	61	81.1%	70.0%		11.1%	122	(17)
06 0001.3520.040.24.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3520.040.24.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3520.040.25.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3520.040.25.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	329	329	176	329	230	99	100.0%	70.0%		30.0%	-	-
05 0001.3520.040.25.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	884	884	883	883	619	264	99.9%	70.0%		29.9%	143	(142)
06 0001.3520.040.25.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3520.040.25.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3520.040.26.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3520.040.26.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	229	229	220	229	160	69	100.0%	70.0%		30.0%	-	-
05 0001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	512	512	477	477	358	119	93.2%	70.0%		23.2%	-	35
06 0001.3520.040.26.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3520.040.26.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3520.040.30.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3520.040.30.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	265	265	57	66	186	(120)	24.9%	70.0%		-45.1%	218	(19)
05 0001.3520.040.30.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,040	1,040	996	1,040	728	312	100.0%	70.0%		30.0%	124	(124)
06 0001.3520.040.30.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3520.040.30.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3520.040.40.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3520.040.40.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	284	284	273	282	199	83	99.3%	70.0%		29.3%	-	2
05 0001.3520.040.40.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,605	1,605	-	1,463	1,124	339	91.1%	70.0%		21.1%	134	8
06 0001.3520.040.40.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3520.040.40.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3530.010.10.2110.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	19,800	19,800	616	17,066	13,860	3,206	86.2%	70.0%		16.2%	-	2,734
05 0001.3530.010.10.2110.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	600	600	282	400	420	(20)	66.6%	70.0%		-3.4%	205	(4)
06 0001.3530.010.10.2110.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	450	-	450	315	135	100.0%	70.0%		30.0%	-	-
04 0001.3530.010.10.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	410,696	410,696	168,696	289,105	287,487	1,618	70.4%	70.0%		0.4%	254,886	(133,296)
06 0001.3530.010.10.2357.035.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	3,850	3,850	1,505	2,270	2,695	(425)	59.0%	70.0%		-11.0%	880	700
04 0001.3530.010.10.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	2,860	5,005	-	5,005	100.0%	70.0%	YES	30.0%	7,345	(12,350)
05 0001.3530.010.10.2357.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3530.010.10.2357.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3530.010.10.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	1,300	1,300	2,299	3,080	910	2,170	236.9%	70.0%		166.9%	-	(1,780)
06 0001.3530.010.10.2357.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	140	-	140	100.0%	70.0%		30.0%	-	(140)
06 0001.3530.010.10.2357.099.99.520.030.5780.300.06	SPECIAL EDUCATION	-	-	576	576	-	576	100.0%	70.0%		30.0%	200	(776)
05 0001.3530.010.10.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	12,367	12,367	3,042	8,054	8,657	(603)	65.1%	70.0%		-4.9%	136	4,177
06 0001.3530.010.10.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	700	700	217	226	490	(264)	32.3%	70.0%		-37.7%	-	474
06 0001.3530.010.10.2440.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3530.010.10.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	1,611	1,611	275	850	1,128	(278)	52.7%	70.0%		-17.3%	225	536
05 0001.3530.010.10.2451.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	4,563	4,563	94	94	3,194	(3,100)	2.1%	70.0%		-67.9%	-	4,469
05 0001.3530.010.10.2455.099.99.520.030.5524.300.05	SPEC ED ED SUPPLIES - INST SOFTWARE	304	304	-	-	213	(213)	0.0%	70.0%		-70.0%	-	304
05 0001.3530.010.21.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,051	1,051	-	159	736	(577)	15.1%	70.0%		-54.9%	131	761
04 0001.3530.010.21.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3530.010.21.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	321	(321)
05 0001.3530.010.21.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,700	1,700	-	-	1,190	(1,190)	0.0%	70.0%		-70.0%	-	1,700
04 0001.3530.010.21.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	338	842	-	842	100.0%	70.0%		30.0%	199	(1,041)
06 0001.3530.010.21.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3530.010.21.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY		-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3530.010.21.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	907	907	700	207	90.7%	70.0%		20.7%	237	(144)
05 0001.3530.010.22.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	927	927	-	182	649	(467)	19.6%	70.0%		-50.4%	-	745
04 0001.3530.010.22.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3530.010.22.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3530.010.22.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,576	1,576	-	990	1,103	(113)	62.8%	70.0%		-7.2%	168	418
04 0001.3530.010.22.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	338	497	-	497	100.0%	70.0%		30.0%	-	(497)

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
06 0001.3530.010.22.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3530.010.22.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY		-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3530.010.22.2720.099.99.520.030.5511.300.05	SPED ED ED SUPPLIES - TESTING SUPP	559	559	490	576	391	185	103.1%	70.0%		33.1%	449	(466)
05 0001.3530.010.23.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,423	1,423	140	366	996	(630)	25.7%	70.0%		-44.3%	29	1,029
04 0001.3530.010.23.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3530.010.23.2420.099.99.520.030.5522.300.05	SPED ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	173	(173)
05 0001.3530.010.23.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,258	1,258	132	132	881	(749)	10.5%	70.0%		-59.5%	-	1,126
04 0001.3530.010.23.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	338	338	-	338	100.0%	70.0%		30.0%	-	(338)
06 0001.3530.010.23.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3530.010.23.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES		-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3530.010.23.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY		-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3530.010.23.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	700	700	1,418	1,999	490	1,509	285.5%	70.0%		215.5%	55	(1,354)
05 0001.3530.010.24.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	875	875	-	-	613	(613)	0.0%	70.0%		-70.0%	-	875
04 0001.3530.010.24.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3530.010.24.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	2,427	2,427	-	2,427	100.0%	70.0%		30.0%	649	(3,076)
05 0001.3530.010.24.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,317	1,317	14	232	922	(690)	17.6%	70.0%		-52.4%	710	376
04 0001.3530.010.24.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	338	338	-	338	100.0%	70.0%		30.0%	-	(338)
06 0001.3530.010.24.2440.099.99.520.030.5710.300.06	SPED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3530.010.24.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3530.010.24.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY		-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3530.010.24.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	900	900	827	827	630	197	91.9%	70.0%		21.9%	598	(525)
04 0001.3530.010.25.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3530.010.25.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,556	1,556	-	299	1,089	(791)	19.2%	70.0%		-50.8%	-	1,257
04 0001.3530.010.25.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3530.010.25.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	285	1,410	-	1,410	100.0%	70.0%		30.0%	604	(2,014)
05 0001.3530.010.25.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	2,088	2,088	767	1,053	1,462	(409)	50.4%	70.0%		-19.6%	546	489
04 0001.3530.010.25.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	338	338	-	338	100.0%	70.0%		30.0%	-	(338)
06 0001.3530.010.25.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3530.010.25.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY		-	1,169	1,169	-	1,169	100.0%	70.0%		30.0%	453	(1,623)
05 0001.3530.010.25.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	74	605	700	(95)	60.5%	70.0%		-9.5%	-	395
05 0001.3530.010.26.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	412	412	142	142	288	(147)	34.3%	70.0%		-35.7%	-	270
05 0001.3530.010.26.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,621	1,621	-	-	1,135	(1,135)	0.0%	70.0%		-70.0%	-	1,621
04 0001.3530.010.26.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3530.010.26.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3530.010.26.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,084	1,084	-	-	759	(759)	0.0%	70.0%		-70.0%	-	1,084
04 0001.3530.010.26.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	444	444	-	444	100.0%	70.0%		30.0%	-	(444)
06 0001.3530.010.26.2440.099.99.520.030.5710.300.06	SPED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3530.010.26.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3530.010.26.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	846	846	387	616	592	24	72.9%	70.0%		2.9%	588	(359)
05 0001.3530.010.30.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	728	728	-	-	510	(510)	0.0%	70.0%		-70.0%	-	728
05 0001.3530.010.30.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	2,072	2,072	496	1,991	1,450	541	96.1%	70.0%		26.1%	-	81
04 0001.3530.010.30.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3530.010.30.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3530.010.30.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,518	1,518	288	288	1,063	(775)	18.9%	70.0%		-51.1%	-	1,230
04 0001.3530.010.30.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	338	338	-	338	100.0%	70.0%		30.0%	90	(428)
06 0001.3530.010.30.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3530.010.30.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY		-	314	763	-	763	100.0%	70.0%		30.0%	1,153	(1,916)
05 0001.3530.010.30.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,600	1,600	-	339	1,120	(781)	21.2%	70.0%		-48.8%	722	539
05 0001.3530.010.40.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	1,000	1,000	484	484	700	(216)	48.4%	70.0%		-21.6%	-	516
05 0001.3530.010.40.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,000	1,000	-	215	700	(485)	21.5%	70.0%		-48.5%	34	752
04 0001.3530.010.40.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3530.010.40.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3530.010.40.2430.099.99.520.030.5110.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3530.010.40.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	3,000	3,000	1,724	1,724	2,100	(376)	57.5%	70.0%		-12.5%	-	1,276
04 0001.3530.010.40.2440.099.99.520.030.5335.300.04	SPECIAL EDUCATION PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3530.010.40.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	2,847	2,847	-	2,847	100.0%	70.0%		30.0%	2,520	(5,367)
06 0001.3530.010.40.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3530.010.40.2451.040.99.520.030.5525.300.03	SPEC ED ED SUPP/INST TECH	1,000	1,000	-	598	700	(102)	59.8%	70.0%		-10.2%	84	318
05 0001.3530.010.40.2451.040.99.520.030.5525.300.05	SPEC ED SUPP/INST TECH	-	-	-	-	-	-	0.0%	70.0%		-70.0%	26	(26)
05 0001.3530.010.40.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	2,000	2,000	664	664	1,400	(736)	33.2%	70.0%		-36.8%	-	1,336
05 0001.3530.010.50.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	557	557	-	-	390	(390)	0.0%	70.0%		-70.0%	-	557
05 0001.3530.010.50.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	374	(374)
05 0001.3530.010.50.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	21,453	21,453	2,327	5,248	15,017	(9,769)	24.5%	70.0%	YES	-45.5%	1,859	14,346
04 0001.3530.010.50.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	388	388	-	388	100.0%	70.0%		30.0%	-	(388)
06 0001.3530.010.50.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3530.010.50.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPP/INST TECH	2,550	2,550	599	1,832	1,785	47	71.9%	70.0%		1.9%	40	678
05 0001.3530.010.50.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	700	700	-	-	490	(490)	0.0%	70.0%		-70.0%	-	700
04 0001.3531.010.99.9100.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	-	-	880	1,280	-	1,280	100.0%	70.0%		30.0%	-	(1,280)
04 0001.3531.010.99.9120.099.99.520.030.5320.300.99	SPED ED OUT-OF-DIST TUITION	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3531.010.99.9200.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	387,690	387,690	(55,869)	127,279	271,383	(144,104)	32.8%	70.0%	YES	-37.2%	386,735	(126,324)
04 0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	2,016,458	2,016,458	855,814	1,421,795	1,411,521	10,275	70.5%	70.0%		0.5%	1,431,474	(836,811)
04 0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	856,872	856,872	279,588	357,971	599,810	(241,839)	41.8%	70.0%	YES	-28.2%	313,321	185,580
04 0001.3532.010.10.2320.099.99.520.030.5300.300.04	SPED SUM MED THERAP CONTRACT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3532.010.10.2330.099.99.520.030.5300.300.04	SPED SUM OTHER INSTRUCT CONTRACT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
04 0001.3540.005.99.9100.065.99.520.030.5320.300.99	VOC ED TUITION	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3542.005.99.9100.099.99.520.030.5320.300.99	TUITION TO MASS SCHOOLS	4,000	4,000	-	-	2,800	(2,800)	0.0%	70.0%		-70.0%	13,076	(9,076)
04 0001.3542.005.99.9200.099.99.520.030.5320.300.99	TUITION TO OUT OF STATE SCHOOLS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3542.005.99.9300.099.99.520.030.5320.300.99	TUITION TO NON-PUBLIC SCHOOLS	3,275	3,275	-	-	2,293	(2,293)	0.0%	70.0%		-70.0%	-	3,275
04 0001.3542.005.99.9400.099.99.520.030.5320.300.99	TUITION TO COLLABORATIVES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3550.005.21.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	-	235	70	165	235.0%	70.0%		165.0%	180	(315)
06 0001.3550.005.21.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3550.005.21.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	136	-	136	100.0%	70.0%		30.0%	-	(136)
05 0001.3550.005.21.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3550.005.21.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	210	(210)	0.0%	70.0%		-70.0%	-	300
06 0001.3550.005.22.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	-	340	70	270	340.0%	70.0%		270.0%	180	(420)
06 0001.3550.005.22.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3550.005.22.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3550.005.22.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3550.005.22.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	210	(210)	0.0%	70.0%		-70.0%	-	300
06 0001.3550.005.23.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	-	-	70	(70)	0.0%	70.0%		-70.0%	180	(80)
06 0001.3550.005.23.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3550.005.23.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3550.005.23.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	400	(400)
05 0001.3550.005.23.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	210	(210)	0.0%	70.0%		-70.0%	-	300
06 0001.3550.005.24.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	-	-	70	(70)	0.0%	70.0%		-70.0%	-	100
06 0001.3550.005.24.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3550.005.24.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3550.005.24.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	210	(210)	0.0%	70.0%		-70.0%	-	300
06 0001.3550.005.25.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	-	105	70	35	105.0%	70.0%		35.0%	-	(5)
06 0001.3550.005.25.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3550.005.25.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3550.005.25.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3550.005.25.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	210	(210)	0.0%	70.0%		-70.0%	-	300
06 0001.3550.005.26.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	50	50	-	-	35	(35)	0.0%	70.0%		-70.0%	180	(130)
05 0001.3550.005.26.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3550.005.26.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3550.005.26.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	83	83	-	-	58	(58)	0.0%	70.0%		-70.0%	-	83
06 0001.3550.005.30.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	-	105	70	35	105.0%	70.0%		35.0%	180	(185)
06 0001.3550.005.30.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3550.005.30.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3550.005.30.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	77	-	77	100.0%	70.0%		30.0%	-	(77)
05 0001.3550.005.30.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	167	167	-	-	117	(117)	0.0%	70.0%		-70.0%	-	167
06 0001.3550.005.40.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	-	-	70	(70)	0.0%	70.0%		-70.0%	180	(80)
06 0001.3550.005.40.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3550.005.40.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3550.005.40.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	174	-	174	100.0%	70.0%		30.0%	-	(174)
05 0001.3550.005.40.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	450	450	-	14	315	(301)	3.1%	70.0%		-66.9%	-	436
04 0001.3551.005.10.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3551.005.10.2440.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	20	916	-	916	100.0%	70.0%		30.0%	-	(916)
04 0001.3551.005.21.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3551.005.22.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3551.005.23.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3551.005.24.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3551.005.25.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3551.005.26.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	110	(110)
04 0001.3551.005.30.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3551.005.40.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	2,057	2,057	-	2,057	100.0%	70.0%		30.0%	-	(2,057)
04 0001.3551.040.99.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	20,000	20,000	6,167	12,302	14,000	(1,698)	61.5%	70.0%		-8.5%	19,548	(11,850)
04 0001.3560.005.10.2357.011.99.520.030.5300.300.04	READING PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3560.005.21.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3560.005.21.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	350	125	475	245	230	135.7%	70.0%		65.7%	-	(125)
05 0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,575	575	-	-	403	(403)	0.0%	70.0%		-70.0%	-	575
05 0001.3560.005.21.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	8,608	8,608	987	1,083	6,026	(4,942)	12.6%	70.0%		-57.4%	2,143	5,382
05 0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	221	221	-	11	155	(144)	5.0%	70.0%		-65.0%	-	210
06 0001.3560.005.22.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3560.005.22.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3560.005.22.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,313	1,313	-	-	919	(919)	0.0%	70.0%		-70.0%	-	1,313
05 0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	7,790	7,790	455	1,077	5,453	(4,376)	13.8%	70.0%		-56.2%	4,411	2,302
05 0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	138	138	7,464	110	97	13	79.7%	70.0%		9.7%	-	28
06 0001.3560.005.23.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	219	219	219	153	66	100.0%	70.0%		30.0%	-	-
06 0001.3560.005.23.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	385	-	350	270	81	90.9%	70.0%		20.9%	-	35
05 0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,313	1,313	-	-	919	(919)	0.0%	70.0%		-70.0%	-	1,313
05 0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	7,955	7,955	1,533	1,533	5,569	(4,035)	19.3%	70.0%		-50.7%	2,515	3,907
05 0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	148	148	110	110	104	6	74.3%	70.0%		4.3%	-	38
06 0001.3560.005.24.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	115	115	-	115	100.0%	70.0%		30.0%	-	(115)
06 0001.3560.005.24.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	210	-	175	147	28	83.3%	70.0%		13.3%	-	35
05 0001.3560.005.24.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,313	1,313	-	-	919	(919)	0.0%	70.0%		-70.0%	-	1,313

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
05 0001.3560.005.24.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	8,120	8,120	455	1,268	5,684	(4,416)	15.6%	70.0%		-54.4%	3,399	3,454
05 0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	175	344	-	337	241	96	98.0%	70.0%		28.0%	-	7
06 0001.3560.005.25.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	438	438	438	307	131	100.0%	70.0%		30.0%	-	-
06 0001.3560.005.25.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	770	-	770	539	231	100.0%	70.0%		30.0%	-	-
05 0001.3560.005.25.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,838	297	-	-	208	(208)	0.0%	70.0%		-70.0%	-	297
05 0001.3560.005.25.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	8,860	8,860	455	455	6,202	(5,747)	5.1%	70.0%	YES	-64.9%	4,189	4,216
05 0001.3560.005.25.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	240	240	-	65	168	(103)	27.0%	70.0%		-43.0%	-	175
05 0001.3560.005.26.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	8,340	8,340	455	455	5,838	(5,383)	5.5%	70.0%	YES	-64.5%	886	6,999
04 0001.3560.005.26.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3560.005.30.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,600	4,600	-	-	3,220	(3,220)	0.0%	70.0%		-70.0%	-	4,600
05 0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	13,463	14,300	17,110	17,347	10,010	7,337	121.3%	70.0%	YES	51.3%	730	(3,777)
05 0001.3561.005.22.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,200	3,200	-	-	2,240	(2,240)	0.0%	70.0%		-70.0%	-	3,200
05 0001.3561.005.22.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	9,997	9,997	3,666	11,986	6,998	4,988	119.9%	70.0%		49.9%	730	(2,719)
05 0001.3561.005.23.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,200	3,200	-	-	2,240	(2,240)	0.0%	70.0%		-70.0%	-	3,200
05 0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	10,618	11,932	11,273	11,740	8,352	3,388	98.4%	70.0%		28.4%	730	(538)
05 0001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,900	3,900	-	-	2,730	(2,730)	0.0%	70.0%		-70.0%	-	3,900
05 0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	12,038	13,285	12,652	13,119	9,300	3,820	98.8%	70.0%		28.8%	9,781	(9,615)
05 0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,900	4,256	-	-	2,979	(2,979)	0.0%	70.0%		-70.0%	-	4,256
05 0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,148	16,372	3,779	16,180	11,460	4,720	98.8%	70.0%		28.8%	2,438	(2,246)
05 0001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	44,310	15,677	2,575	15,451	10,974	4,477	98.6%	70.0%		28.6%	-	226
05 0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	2,310	25,965	-	25,965	18,176	7,789	100.0%	70.0%	YES	30.0%	-	0
04 0001.3570.005.10.2420.099.99.520.030.5257.300.04	504 COMPLIANCE R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3570.005.10.2420.099.99.520.030.5522.300.05	504 COMPLIANCE ED SUPP - INST EQUIP	5,525	5,525	-	188	3,868	(3,680)	3.4%	70.0%		-66.6%	-	5,337
04 0001.3570.005.10.2440.099.99.520.030.5380.300.04	504 COMPLIANCE OTHR PURCH SVCS	4,890	4,890	-	-	3,423	(3,423)	0.0%	70.0%		-70.0%	-	4,890
05 0001.3570.005.10.2440.099.99.520.030.5380.300.05	504 COMPLIANCE OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3570.005.10.2440.099.99.520.030.5780.300.06	504 COMPLIANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3580.040.99.3100.099.99.520.030.5780.300.06	K-12 ATTEND OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3620.005.10.2357.035.99.520.030.5510.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	158	350	-	350	100.0%	70.0%		30.0%	196	(546)
06 0001.3620.005.10.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	650	650	9	28	455	(427)	4.4%	70.0%		-65.6%	-	622
06 0001.3620.005.10.2357.035.99.520.030.5720.300.06	SCIENCE CTR OUT-OF-STATE TRAVEL	100	100	-	-	70	(70)	0.0%	70.0%		-70.0%	-	100
06 0001.3620.005.10.2357.035.99.520.030.5730.300.06	SCIENCE CTR DUES & MEMBERSHIPS	250	250	125	125	175	(50)	50.0%	70.0%		-20.0%	-	125
06 0001.3620.005.10.2357.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	-	-	58	453	-	453	100.0%	70.0%		30.0%	-	(453)
04 0001.3620.005.10.2420.035.99.520.030.5247.300.04	SCIENCE CTR R & M OFFICE EQUIPMENT	600	600	-	-	420	(420)	0.0%	70.0%		-70.0%	-	600
05 0001.3620.005.10.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	6,300	6,300	404	404	4,410	(4,006)	6.4%	70.0%		-63.6%	308	5,588
04 0001.3620.005.10.2440.035.99.520.030.5300.300.04	SCIENCE CTR PROFESSIONAL & TECH	550	550	-	-	385	(385)	0.0%	70.0%		-70.0%	54	496
04 0001.3620.005.10.2440.035.99.520.030.5330.300.04	SCIENCE CTR PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3620.005.10.2440.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	-	166	166	-	166	100.0%	70.0%		30.0%	-	(166)
06 0001.3620.005.10.2440.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	300	300	71	97	210	(113)	32.3%	70.0%		-37.7%	163	40
06 0001.3620.005.21.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	225	225	-	-	158	(158)	0.0%	70.0%		-70.0%	-	225
05 0001.3620.005.21.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	700	1,100	1,127	1,710	770	940	155.4%	70.0%		85.4%	170	(779)
06 0001.3620.005.22.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	700	1,100	1,091	1,662	770	892	151.0%	70.0%		81.0%	170	(731)
05 0001.3620.005.23.2340.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	16	28	-	28	100.0%	70.0%		30.0%	13	(41)
06 0001.3620.005.23.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3620.005.23.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	700	1,100	1,107	1,689	770	919	153.6%	70.0%		83.6%	183	(772)
04 0001.3620.005.24.2357.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3620.005.24.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3620.005.24.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	700	1,100	1,092	1,682	770	912	152.9%	70.0%		82.9%	183	(765)
06 0001.3620.005.25.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3620.005.25.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3620.005.25.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	1,200	1,600	1,121	1,704	1,120	584	106.5%	70.0%		36.5%	183	(286)
05 0001.3620.005.26.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100	100	-	-	70	(70)	0.0%	70.0%		-70.0%	-	100
05 0001.3620.005.30.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100	100	-	-	70	(70)	0.0%	70.0%		-70.0%	-	100
05 0001.3620.005.40.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3630.005.10.2357.040.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	2,500	2,500	1,232	2,279	1,750	529	91.2%	70.0%		21.2%	2,700	(2,479)
06 0001.3630.005.10.2357.040.99.520.030.5720.300.06	ED TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3630.005.10.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	34,779	34,779	1,412	1,524	24,345	(22,821)	4.4%	70.0%	YES	-65.6%	263	32,992
04 0001.3630.005.10.2455.040.99.520.030.5524.300.04	EDUCATIONAL TECHNOLOGY ED SUPPLIES - INST	10,600	10,600	62	451	7,420	(6,969)	4.3%	70.0%	YES	-65.7%	-	10,149
05 0001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	1,594	1,894	1,800	1,800	1,326	475	95.1%	70.0%		25.1%	-	94
04 0001.3630.005.21.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,053	4,753	2,000	3,923	3,327	596	82.5%	70.0%		12.5%	820	10
05 0001.3630.005.21.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	1,002	1,002	-	-	701	(701)	0.0%	70.0%		-70.0%	-	1,002
04 0001.3630.005.21.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	2,132	2,132	500	2,132	1,492	640	100.0%	70.0%		30.0%	-	-
05 0001.3630.005.22.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	594	500	500	416	84	84.2%	70.0%		14.2%	-	94
04 0001.3630.005.22.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,753	7,753	3,000	4,800	5,427	(627)	61.9%	70.0%		-8.1%	2,950	3
05 0001.3630.005.22.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	678	678	-	-	475	(475)	0.0%	70.0%		-70.0%	-	678
04 0001.3630.005.22.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	2,187	2,187	500	2,187	1,531	656	100.0%	70.0%		30.0%	-	-
05 0001.3630.005.23.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	400	406	348	58	81.7%	70.0%		11.7%	79	12
04 0001.3630.005.23.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	3,767	3,767	1,000	2,800	2,637	163	74.3%	70.0%		4.3%	960	7
05 0001.3630.005.23.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	780	780	-	-	546	(546)	0.0%	70.0%		-70.0%	-	780
04 0001.3630.005.23.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452	1,452	500	1,452	1,016	436	100.0%	70.0%		30.0%	-	-
05 0001.3630.005.24.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	400	400	348	52	80.5%	70.0%		10.5%	-	97
04 0001.3630.005.24.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	3,767	3,767	1,500	3,300	2,637	663	87.6%	70.0%		17.6%	460	7
05 0001.3630.005.24.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	776	776	-	-	543	(543)	0.0%	70.0%		-70.0%	-	776

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
04 0001.3630.005.24.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452	1,452	500	1,452	1,016	436	100.0%	70.0%		30.0%	-	-
05 0001.3630.005.25.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES		-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3630.005.25.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,383	7,383	2,260	5,060	5,168	(108)	68.5%	70.0%		-1.5%	2,320	3
05 0001.3630.005.25.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	1,253	1,253	110	764	877	(113)	61.0%	70.0%		-9.0%	-	489
04 0001.3630.005.25.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452	1,452	500	1,452	1,016	436	100.0%	70.0%		30.0%	-	-
04 0001.3630.005.26.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	18,125	18,125	2,422	2,422	12,688	(10,266)	13.4%	70.0%	YES	-56.6%	-	15,703
05 0001.3630.005.26.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	9,337	9,337	3,936	8,150	6,536	1,614	87.3%	70.0%		17.3%	1,000	187
04 0001.3630.005.26.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	980	980	-	500	686	(186)	51.0%	70.0%		-19.0%	480	-
05 0001.3630.005.26.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	232,995	232,995	232,458	234,000	163,097	70,904	100.4%	70.0%	YES	30.4%	-	(1,005)
04 0001.3630.005.26.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	3,808	3,808	500	3,000	2,666	334	78.8%	70.0%		8.8%	-	808
04 0001.3630.005.30.2357.040.99.520.030.5380.300.04	EDUCATIONAL TECHNOLOGY	25,000	25,000	-	3,103	17,500	(14,398)	12.4%	70.0%	YES	-57.6%	-	21,898
05 0001.3630.005.30.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	20,130	20,130	3,000	16,984	14,091	2,893	84.4%	70.0%		14.4%	3,000	146
04 0001.3630.005.30.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,179	5,179	1,000	4,300	3,625	675	83.0%	70.0%		13.0%	875	4
05 0001.3630.005.30.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	1,005	1,005	183	213	704	(490)	21.2%	70.0%		-48.8%	-	792
04 0001.3630.005.30.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	7,230	7,230	1,220	6,892	5,061	1,831	95.3%	70.0%		25.3%	-	338
05 0001.3630.005.40.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	8,778	8,778	5,100	7,385	6,145	1,240	84.1%	70.0%		14.1%	1,186	207
04 0001.3630.005.40.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	6,378	6,378	1,508	3,910	4,465	(555)	61.3%	70.0%		-8.7%	2,467	1
05 0001.3630.005.40.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	2,000	2,000	-	396	1,400	(1,004)	19.8%	70.0%		-50.2%	-	1,604
04 0001.3630.005.40.2453.099.99.520.030.5524.300.04	ED SUPPLIES - INST SOFTWARE	15,000	15,000	-	11,955	10,500	1,455	79.7%	70.0%		9.7%	-	3,045
04 0001.3630.005.40.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	4,546	4,546	3,825	3,825	3,182	642	84.1%	70.0%		14.1%	-	721
04 0001.3630.040.10.2250.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	18,000	18,000	-	-	12,600	(12,600)	0.0%	70.0%	YES	-70.0%	-	18,000
04 0001.3630.040.10.2250.040.99.520.030.5340.300.04	ED TECH COMMUNICATION	3,800	3,800	2,143	3,728	2,660	1,068	98.1%	70.0%		28.1%	-	72
05 0001.3630.040.10.2250.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	9,435	9,435	6,037	8,521	6,605	1,917	90.3%	70.0%		20.3%	951	(38)
06 0001.3630.040.10.2250.040.99.520.030.5780.300.06	ED TECH OTHER EXPENSES		-	-	92	-	92	100.0%	70.0%		30.0%	220	(312)
05 0001.3630.040.21.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	966	966	-	-	676	(676)	0.0%	70.0%		-70.0%	966	-
05 0001.3630.040.22.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	260	260	-	-	182	(182)	0.0%	70.0%		-70.0%	176	84
05 0001.3630.040.23.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	344	344	-	-	241	(241)	0.0%	70.0%		-70.0%	-	344
05 0001.3630.040.24.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	718	718	-	-	503	(503)	0.0%	70.0%		-70.0%	718	-
05 0001.3630.040.25.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	1,960	1,960	-	1,871	1,372	499	95.5%	70.0%		25.5%	89	-
05 0001.3630.040.26.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	800	800	-	800	560	240	100.0%	70.0%		30.0%	-	-
05 0001.3630.040.30.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	6,157	6,157	-	6,157	4,310	1,847	100.0%	70.0%		30.0%	-	-
05 0001.3630.040.40.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	4,595	4,595	-	4,595	3,217	1,379	100.0%	70.0%		30.0%	-	-
05 0001.3631.005.10.2110.045.99.520.030.5420.300.05	MEDIA SVCS OFFICE SUPPLIES		-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3631.005.10.2110.099.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIP		-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3631.005.10.2110.099.99.520.030.5420.300.05	MEDIA SERVICES	1,224	1,224	-	-	857	(857)	0.0%	70.0%		-70.0%	-	1,224
06 0001.3631.005.10.2357.045.99.520.030.5710.300.06	MEDIA SVCS IN-STATE TRAVEL	1,750	1,750	580	601	1,225	(624)	34.4%	70.0%		-35.6%	-	1,149
06 0001.3631.005.10.2357.045.99.520.030.5720.300.06	MEDIA SVCS OUT-OF-STATE TRAVEL	750	750	51	51	525	(474)	6.8%	70.0%		-63.2%	-	699
04 0001.3631.005.10.2357.099.99.520.030.5320.300.04	MEDIA SERVICES		-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3631.005.10.2357.099.99.520.030.5710.300.06	MEDIA SERVICES		-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3631.005.10.2357.099.99.520.030.5780.300.06	MEDIA SERVICES	1,100	1,100	1,490	1,665	770	895	151.3%	70.0%		81.3%	2,000	(2,565)
05 0001.3631.005.10.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	1,570	1,570	-	277	1,099	(822)	17.6%	70.0%		-52.4%	-	1,293
04 0001.3631.005.10.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP		-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3631.005.10.2420.099.99.520.030.5257.300.04	MEDIA SERVICES		-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3631.005.10.2453.099.99.520.030.5380.300.04	MEDIA SERVICES	9,500	9,500	-	6,300	6,650	(350)	66.3%	70.0%		-3.7%	-	3,200
05 0001.3631.005.21.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,151	4,151	3,334	3,423	2,906	518	82.5%	70.0%		12.5%	473	255
06 0001.3631.005.21.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3631.005.21.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	513	513	-	-	359	(359)	0.0%	70.0%		-70.0%	-	513
04 0001.3631.005.21.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3631.005.21.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3631.005.21.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	284	284	267	267	199	68	94.1%	70.0%		24.1%	-	17
05 0001.3631.005.22.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,723	2,723	-	1,629	1,906	(277)	59.8%	70.0%		-10.2%	1,488	(394)
06 0001.3631.005.22.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3631.005.22.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	-	-	289	(289)	0.0%	70.0%		-70.0%	-	413
04 0001.3631.005.22.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3631.005.22.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3631.005.22.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	192	192	-	-	134	(134)	0.0%	70.0%		-70.0%	-	192
05 0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,772	2,772	1,563	1,715	1,940	(225)	61.9%	70.0%		-8.1%	1,204	(147)
06 0001.3631.005.23.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3631.005.23.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	-	-	289	(289)	0.0%	70.0%		-70.0%	-	413
04 0001.3631.005.23.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3631.005.23.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3631.005.23.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	221	221	-	-	155	(155)	0.0%	70.0%		-70.0%	-	221
05 0001.3631.005.24.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,556	3,556	3,722	3,812	2,489	1,323	107.2%	70.0%		37.2%	226	(482)
06 0001.3631.005.24.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3631.005.24.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	-	-	289	(289)	0.0%	70.0%		-70.0%	-	413
04 0001.3631.005.24.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3631.005.24.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3631.005.24.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	220	220	-	-	154	(154)	0.0%	70.0%		-70.0%	218	2
05 0001.3631.005.25.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,683	4,683	3,780	4,742	3,278	1,463	101.2%	70.0%		31.2%	205	(263)
06 0001.3631.005.25.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3631.005.25.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	600	600	-	-	420	(420)	0.0%	70.0%		-70.0%	205	395
04 0001.3631.005.25.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3631.005.25.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3631.005.25.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	359	359	48	48	251	(203)	13.4%	70.0%		-56.6%	-	311

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
05 0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,419	3,419	1,420	2,365	2,393	(28)	69.2%	70.0%		-0.8%	1,492	(438)
06 0001.3631.005.26.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3631.005.26.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	-	-	289	(289)	0.0%	70.0%		-70.0%	-	413
04 0001.3631.005.26.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3631.005.26.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3631.005.26.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3631.005.26.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	384	384	-	-	269	(269)	0.0%	70.0%		-70.0%	-	384
04 0001.3631.005.26.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
05 0001.3631.005.30.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	5,882	5,882	1,692	6,328	4,117	2,210	107.6%	70.0%		37.6%	391	(837)
06 0001.3631.005.30.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3631.005.30.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	633	633	-	-	443	(443)	0.0%	70.0%		-70.0%	-	633
04 0001.3631.005.30.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3631.005.30.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3631.005.30.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3631.005.30.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	700	700	384	474	490	(16)	67.8%	70.0%		-2.2%	109	117
04 0001.3631.005.30.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
05 0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	16,874	16,374	7,887	10,654	11,462	(808)	65.1%	70.0%		-4.9%	1,985	3,735
06 0001.3631.005.40.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	795	795	-	795	100.0%	70.0%		30.0%	-	(795)
05 0001.3631.005.40.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	404	404	-	-	283	(283)	0.0%	70.0%		-70.0%	-	404
04 0001.3631.005.40.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3631.005.40.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	3,000	3,000	-	-	2,100	(2,100)	0.0%	70.0%		-70.0%	287	2,713
04 0001.3631.005.40.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3631.005.40.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	765	1,265	1,653	2,015	886	1,130	159.3%	70.0%		89.3%	429	(1,179)
04 0001.3631.040.10.2250.040.99.520.030.5340.300.04	MEDIA SVCS COMMUNICATION	1,520	1,520	580	580	1,064	(484)	38.1%	70.0%		-31.9%	740	200
05 0001.3631.040.10.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	9,156	9,156	5,249	7,602	6,409	1,192	83.0%	70.0%		13.0%	1,482	72
04 0001.3631.040.21.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
05 0001.3631.040.21.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	3,050	3,050	555	953	2,135	(1,182)	31.3%	70.0%		-38.7%	2,038	59
04 0001.3631.040.21.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
04 0001.3631.040.22.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,000	-	-	700	(700)	0.0%	70.0%		-70.0%	-	1,000
05 0001.3631.040.22.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	1,880	1,880	399	399	1,316	(917)	21.2%	70.0%		-48.8%	1,455	26
04 0001.3631.040.22.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
04 0001.3631.040.23.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	50	50	350	(300)	10.0%	70.0%		-60.0%	-	450
05 0001.3631.040.23.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,293	4,293	464	964	3,005	(2,041)	22.5%	70.0%		-47.5%	3,300	29
04 0001.3631.040.23.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
04 0001.3631.040.24.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	295	350	(55)	59.1%	70.0%		-10.9%	-	205
05 0001.3631.040.24.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,773	4,773	555	1,055	3,341	(2,286)	22.1%	70.0%		-47.9%	-	3,718
04 0001.3631.040.24.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
04 0001.3631.040.25.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,000	-	866	700	166	86.6%	70.0%		16.6%	300	(166)
05 0001.3631.040.25.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	7,392	7,392	1,182	2,112	5,174	(3,062)	28.6%	70.0%		-41.4%	1,358	3,922
04 0001.3631.040.25.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
04 0001.3631.040.26.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	660	660	-	-	462	(462)	0.0%	70.0%		-70.0%	-	660
05 0001.3631.040.26.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,582	4,582	374	874	3,207	(2,333)	19.1%	70.0%		-50.9%	3,700	8
04 0001.3631.040.30.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,340	1,340	64	84	938	(854)	6.2%	70.0%		-63.8%	-	1,256
05 0001.3631.040.30.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	9,305	9,305	3,382	4,032	6,514	(2,481)	43.3%	70.0%		-26.7%	616	4,657
04 0001.3631.040.40.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	5,300	5,300	-	532	3,710	(3,178)	10.0%	70.0%		-60.0%	-	4,768
05 0001.3631.040.40.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	2,000	2,000	849	1,898	1,400	498	94.9%	70.0%		24.9%	-	102
04 0001.3631.040.40.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	788	788	350	438	157.6%	70.0%		87.6%	-	(288)
04 0001.3631.040.99.5300.045.99.520.030.5276.300.99	MEDIA SVCS R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3640.005.21.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3640.005.21.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3640.005.21.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
05 0001.3640.005.21.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,773	1,773	677	1,542	1,241	301	87.0%	70.0%		17.0%	-	231
05 0001.3640.005.21.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3640.005.21.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	675	875	-	875	100.0%	70.0%		30.0%	97	(972)
06 0001.3640.005.22.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3640.005.22.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3640.005.22.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
05 0001.3640.005.22.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,242	1,242	358	1,011	869	141	81.4%	70.0%		11.4%	-	231
05 0001.3640.005.22.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3640.005.22.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	3	203	-	203	100.0%	70.0%		30.0%	97	(300)
06 0001.3640.005.23.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3640.005.23.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3640.005.23.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
05 0001.3640.005.23.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,335	1,335	-	-	935	(935)	0.0%	70.0%		-70.0%	632	703
05 0001.3640.005.23.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3640.005.23.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	3	203	-	203	100.0%	70.0%		30.0%	97	(300)
06 0001.3640.005.24.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3640.005.24.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3640.005.24.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
05 0001.3640.005.24.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,445	1,445	-	913	1,012	(99)	63.2%	70.0%		-6.8%	-	532
05 0001.3640.005.24.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3640.005.24.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	3	203	-	203	100.0%	70.0%		30.0%	97	(300)
06 0001.3640.005.25.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	140	140	-	140	100.0%	70.0%		30.0%	-	(140)
06 0001.3640.005.25.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
04 0001.3640.005.25.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	700	700	-	-	490	(490)	0.0%	70.0%		-70.0%	-	700
05 0001.3640.005.25.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,923	1,923	-	1,579	1,346	233	82.1%	70.0%		12.1%	-	344
05 0001.3640.005.25.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3640.005.25.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3640.005.26.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3640.005.26.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3640.005.26.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	300	300	-	-	210	(210)	0.0%	70.0%		-70.0%	-	300
05 0001.3640.005.26.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,681	1,681	554	633	1,177	(544)	37.7%	70.0%		-32.3%	-	1,048
05 0001.3640.005.26.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	300	300	-	-	210	(210)	0.0%	70.0%		-70.0%	-	300
06 0001.3640.005.26.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	68	68	-	68	100.0%	70.0%		30.0%	-	(68)
06 0001.3640.005.30.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	295	(295)
06 0001.3640.005.30.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3640.005.30.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	1,907	1,907	-	223	1,335	(1,112)	11.7%	70.0%		-58.3%	473	1,211
05 0001.3640.005.30.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	2,117	2,117	-	1,106	1,482	(376)	52.2%	70.0%		-17.8%	-	1,011
05 0001.3640.005.30.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	500	500	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
06 0001.3640.005.30.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3640.005.40.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3640.005.40.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3640.005.40.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	6,650	6,650	236	946	4,655	(3,709)	14.2%	70.0%		-55.8%	3,478	2,226
05 0001.3640.005.40.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	24,586	24,586	2,586	4,868	17,210	(12,342)	19.8%	70.0%	YES	-50.2%	-	19,718
05 0001.3640.005.40.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	1,500	1,500	1,032	1,216	1,050	166	81.1%	70.0%		11.1%	390	(106)
06 0001.3640.005.40.2430.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3640.005.40.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	2,014	2,034	-	2,034	100.0%	70.0%		30.0%	281	(2,315)
06 0001.3641.005.10.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	3,234	3,234	-	-	2,264	(2,264)	0.0%	70.0%		-70.0%	-	3,234
06 0001.3641.005.10.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	850	(850)
06 0001.3641.005.21.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3641.005.21.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3641.005.21.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3641.005.21.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	76	76	-	-	53	(53)	0.0%	70.0%		-70.0%	-	76
06 0001.3641.005.22.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3641.005.22.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3641.005.22.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3641.005.22.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	52	52	-	-	36	(36)	0.0%	70.0%		-70.0%	-	52
06 0001.3641.005.23.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3641.005.23.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3641.005.23.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3641.005.23.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	59	59	-	-	41	(41)	0.0%	70.0%		-70.0%	-	59
06 0001.3641.005.24.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3641.005.24.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3641.005.24.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3641.005.24.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	59	59	-	-	41	(41)	0.0%	70.0%		-70.0%	-	59
06 0001.3641.005.25.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3641.005.25.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3641.005.25.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3641.005.25.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	96	96	-	-	67	(67)	0.0%	70.0%		-70.0%	-	96
06 0001.3641.005.26.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3641.005.26.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3641.005.26.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3641.005.26.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	113	113	120	120	79	41	106.4%	70.0%		36.4%	-	(7)
06 0001.3641.005.30.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	55	-	55	100.0%	70.0%		30.0%	295	(350)
06 0001.3641.005.30.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3641.005.30.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3641.005.30.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	1,500	1,500	758	758	1,050	(292)	50.5%	70.0%		-19.5%	-	742
06 0001.3641.005.40.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	380	-	380	100.0%	70.0%		30.0%	-	(380)
05 0001.3641.005.40.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3641.005.40.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	342	342	146	146	239	(94)	42.6%	70.0%		-27.4%	-	196
05 0001.3642.005.10.2110.099.99.520.030.5420.300.05	K-12 PHYS ED OFFICE SUPPLIES	500	500	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
04 0001.3642.005.10.2357.099.99.520.030.5320.300.04	K-12 PHYS ED & HEALTH DIRECTOR	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3642.005.10.2357.099.99.520.030.5710.300.06	K-12 PHYS ED IN-STATE TRAVEL	750	750	-	-	525	(525)	0.0%	70.0%		-70.0%	-	750
06 0001.3642.005.10.2357.099.99.520.030.5720.300.06	K-12 PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3642.005.10.2357.099.99.520.030.5780.300.06	K-12 PHYS ED & HEALTH DIRECTOR	1,100	1,100	-	-	770	(770)	0.0%	70.0%		-70.0%	-	1,100
06 0001.3650.005.10.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3650.005.10.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	250	250	-	-	175	(175)	0.0%	70.0%		-70.0%	-	250
05 0001.3650.005.10.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3650.005.10.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3650.005.21.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3650.005.21.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3650.005.21.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
05 0001.3650.005.21.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,314	2,314	835	2,366	1,620	746	102.2%	70.0%		32.2%	278	(330)
05 0001.3650.005.21.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	323	323	-	414	226	188	128.2%	70.0%		58.2%	-	(91)
05 0001.3650.005.21.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3650.005.21.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3650.005.21.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3650.005.21.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
06 0001.3650.005.22.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3650.005.22.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3650.005.22.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
05 0001.3650.005.22.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,571	1,571	1,314	2,085	1,100	986	132.7%	70.0%		62.7%	1	(515)
05 0001.3650.005.22.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	251	251	88	88	176	(88)	35.0%	70.0%		-35.0%	-	163
05 0001.3650.005.22.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3650.005.22.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3650.005.22.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3650.005.22.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3650.005.23.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3650.005.23.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3650.005.23.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3650.005.23.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,680	1,680	878	1,123	1,176	(53)	66.8%	70.0%		-3.2%	1,102	(545)
05 0001.3650.005.23.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	273	273	-	-	191	(191)	0.0%	70.0%		-70.0%	-	273
05 0001.3650.005.23.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3650.005.23.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3650.005.23.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3650.005.23.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3650.005.24.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3650.005.24.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3650.005.24.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3650.005.24.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,785	1,785	807	2,071	1,250	821	116.0%	70.0%		46.0%	306	(592)
05 0001.3650.005.24.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	272	272	-	-	190	(190)	0.0%	70.0%		-70.0%	-	272
05 0001.3650.005.24.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3650.005.24.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3650.005.24.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3650.005.24.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3650.005.25.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3650.005.25.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3650.005.25.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3650.005.25.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,890	2,890	1,333	1,663	2,023	(360)	57.6%	70.0%		-12.4%	978	249
05 0001.3650.005.25.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	381	381	-	-	267	(267)	0.0%	70.0%		-70.0%	-	381
05 0001.3650.005.25.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3650.005.25.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3650.005.25.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3650.005.25.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3650.005.26.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3650.005.26.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3650.005.26.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	1,200	-	-	840	(840)	0.0%	70.0%		-70.0%	-	1,200
05 0001.3650.005.26.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,000	2,000	1,107	1,315	1,400	(85)	65.8%	70.0%		-4.2%	201	484
05 0001.3650.005.26.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	430	430	26	26	301	(275)	6.0%	70.0%		-64.0%	21	383
05 0001.3650.005.26.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3650.005.26.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3650.005.26.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3650.005.30.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3650.005.30.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3650.005.30.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525	525	-	-	368	(368)	0.0%	70.0%		-70.0%	-	525
05 0001.3650.005.30.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	7,574	7,574	2,185	6,761	5,302	1,459	89.3%	70.0%		19.3%	807	6
05 0001.3650.005.30.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	870	870	858	858	609	249	98.7%	70.0%		28.7%	645	(633)
05 0001.3650.005.30.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3650.005.30.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3650.005.30.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3650.005.30.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3650.005.40.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3650.005.40.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3650.005.40.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	1,200	564	564	840	(276)	47.0%	70.0%		-23.0%	-	636
05 0001.3650.005.40.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	14,855	14,855	2,343	11,213	10,399	815	75.5%	70.0%		5.5%	2,056	1,586
05 0001.3650.005.40.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	10,900	10,900	360	360	7,630	(7,270)	3.3%	70.0%	YES	-66.7%	-	10,540
05 0001.3650.005.40.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3650.005.40.2440.070.99.520.030.5380.300.04	FINE ARTS	-	-	-	557	-	557	100.0%	70.0%		30.0%	-	(557)
05 0001.3650.005.40.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3650.005.40.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3650.005.40.2451.070.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES - INST SOFTWARE	4,000	4,000	-	-	2,800	(2,800)	0.0%	70.0%		-70.0%	-	4,000
05 0001.3650.005.40.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	5,000	5,000	-	2,985	3,500	(515)	59.7%	70.0%		-10.3%	-	2,015
06 0001.3651.005.10.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3651.005.10.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	250	250	-	-	175	(175)	0.0%	70.0%		-70.0%	-	250
06 0001.3651.005.10.2357.075.99.520.030.5730.300.06	PERF ARTS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3651.005.21.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	33	47	-	47	100.0%	70.0%		30.0%	-	(47)
06 0001.3651.005.21.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3651.005.21.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	699	699	184	184	489	(305)	26.3%	70.0%		-43.7%	202	313
04 0001.3651.005.21.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	125	125	140	(15)	62.5%	70.0%		-7.5%	-	75
05 0001.3651.005.21.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	223	223	314	319	156	163	143.1%	70.0%		73.1%	-	(96)
05 0001.3651.005.21.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3651.005.21.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
06 0001.3651.005.21.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3651.005.22.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	6	9	-	9	100.0%	70.0%		30.0%	-	(9)
06 0001.3651.005.22.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3651.005.22.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	490	490	85	137	343	(206)	27.9%	70.0%		-42.1%	105	248
05 0001.3651.005.22.2410.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	-	-	-	42	-	42	100.0%	70.0%		30.0%	118	(160)
04 0001.3651.005.22.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	140	390	140	250	195.0%	70.0%		125.0%	-	(190)
05 0001.3651.005.22.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	151	151	-	10	106	(95)	6.8%	70.0%		-63.2%	-	141
05 0001.3651.005.22.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3651.005.22.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3651.005.22.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3651.005.23.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	3	5	-	5	100.0%	70.0%		30.0%	-	(5)
06 0001.3651.005.23.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3651.005.23.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	595	595	-	588	417	171	98.8%	70.0%		28.8%	46	(39)
04 0001.3651.005.23.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	125	140	(15)	62.5%	70.0%		-7.5%	75	-
05 0001.3651.005.23.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	173	173	59	59	121	(62)	34.1%	70.0%		-35.9%	-	114
05 0001.3651.005.23.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3651.005.23.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3651.005.23.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	80	(80)
06 0001.3651.005.24.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	5	-	5	100.0%	70.0%		30.0%	-	(5)
06 0001.3651.005.24.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3651.005.24.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	699	699	75	102	489	(388)	14.5%	70.0%		-55.5%	21	576
04 0001.3651.005.24.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	125	465	140	325	232.5%	70.0%		162.5%	-	(265)
05 0001.3651.005.24.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	172	172	244	244	120	124	141.8%	70.0%		71.8%	-	(72)
05 0001.3651.005.24.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3651.005.24.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3651.005.24.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	80	-	80	100.0%	70.0%		30.0%	-	(80)
06 0001.3651.005.25.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	6	35	-	35	100.0%	70.0%		30.0%	-	(35)
06 0001.3651.005.25.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3651.005.25.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,117	1,117	24	24	782	(758)	2.1%	70.0%		-67.9%	-	1,093
04 0001.3651.005.25.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	265	265	140	125	132.5%	70.0%		62.5%	330	(395)
05 0001.3651.005.25.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	281	281	(2)	286	197	90	101.9%	70.0%		31.9%	51	(57)
05 0001.3651.005.25.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3651.005.25.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3651.005.25.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3651.005.26.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3651.005.26.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3651.005.26.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	726	726	252	648	508	140	89.3%	70.0%		19.3%	61	17
04 0001.3651.005.26.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	330	330	-	-	231	(231)	0.0%	70.0%		-70.0%	-	330
05 0001.3651.005.26.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	330	330	-	-	231	(231)	0.0%	70.0%		-70.0%	-	330
05 0001.3651.005.26.2420.075.99.520.030.5710.300.05	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3651.005.26.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	660	660	-	-	462	(462)	0.0%	70.0%		-70.0%	-	660
05 0001.3651.005.26.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3651.005.26.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3651.005.30.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3651.005.30.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3651.005.30.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,124	1,124	474	474	787	(313)	42.1%	70.0%		-27.9%	825	(174)
04 0001.3651.005.30.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	670	670	125	250	469	(219)	37.3%	70.0%		-32.7%	420	-
05 0001.3651.005.30.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	2,670	2,670	56	56	1,869	(1,813)	2.1%	70.0%		-67.9%	-	2,614
05 0001.3651.005.30.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3651.005.30.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	990	990	-	67	693	(626)	6.8%	70.0%		-63.2%	-	923
06 0001.3651.005.30.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3651.005.40.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	1	4	-	4	100.0%	70.0%		30.0%	-	(4)
06 0001.3651.005.40.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3651.005.40.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,947	1,947	-	31	1,363	(1,332)	1.6%	70.0%		-68.4%	206	1,710
05 0001.3651.005.40.2420.045.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	15,000	15,000	3,473	3,473	10,500	(7,027)	23.2%	70.0%	YES	-46.8%	-	11,527
04 0001.3651.005.40.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	1,750	1,750	515	1,331	1,225	106	76.1%	70.0%		6.1%	580	(161)
05 0001.3651.005.40.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	2,000	2,000	84	216	1,400	(1,184)	10.8%	70.0%		-59.2%	418	1,366
05 0001.3651.005.40.2430.045.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	90	(90)
05 0001.3651.005.40.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3651.005.40.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3651.005.40.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3651.005.40.2451.075.99.520.030.5255.300.04	PERF ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3651.005.40.2451.075.99.520.030.5525.300.05	PERF ARTS ED SUPP - INST TECH	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3652.005.10.2110.099.99.520.030.5420.300.05	K-12 F & P ARTS DIR OFFICE SUPPLIES	1,101	1,101	561	700	771	(71)	63.6%	70.0%		-6.4%	-	401
04 0001.3652.005.10.2357.099.99.520.030.5320.300.04	K-12 FINE & PERFORM ARTS DIRECTOR	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3652.005.10.2357.099.99.520.030.5780.300.06	K-12 FINE & PERFORM ARTS DIRECTOR	1,100	1,100	-	-	770	(770)	0.0%	70.0%		-70.0%	295	805
05 0001.3660.005.10.2110.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	139	139	-	-	97	(97)	0.0%	70.0%		-70.0%	-	139
04 0001.3660.005.10.2357.099.99.520.030.5300.300.04	WRLD LNGS PROF TECH	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3660.005.10.2357.099.99.520.030.5300.300.06	WRLD LNGS PROF & TECH	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3660.005.10.2357.099.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	1,500	1,500	20	51	1,050	(999)	3.4%	70.0%		-66.6%	-	1,449
06 0001.3660.005.10.2357.099.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3660.005.10.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3660.005.21.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	195	195	-	195	100.0%	70.0%		30.0%	-	(195)
06 0001.3660.005.21.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-

	Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
	05 0001.3660.005.21.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	-	-	462	705	-	705	100.0%	70.0%		30.0%	72	(776)
	04 0001.3660.005.21.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
	05 0001.3660.005.21.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
	05 0001.3660.005.21.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	345	1,745	48	430	1,222	(792)	24.6%	70.0%		-45.4%	-	1,315
	05 0001.3660.005.21.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%		-70.0%	120	(120)
	06 0001.3660.005.22.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
	06 0001.3660.005.22.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
	05 0001.3660.005.22.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	218	227	-	227	100.0%	70.0%		30.0%	24	(252)
	04 0001.3660.005.22.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
	05 0001.3660.005.22.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
	05 0001.3660.005.22.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	345	1,745	-	59	1,222	(1,163)	3.4%	70.0%		-66.6%	29	1,657
	05 0001.3660.005.22.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%		-70.0%	120	(120)
	06 0001.3660.005.23.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
	06 0001.3660.005.23.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
	05 0001.3660.005.23.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	218	227	-	227	100.0%	70.0%		30.0%	184	(411)
	04 0001.3660.005.23.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
	05 0001.3660.005.23.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
	05 0001.3660.005.23.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	345	1,745	48	70	1,222	(1,152)	4.0%	70.0%		-66.0%	0	1,675
	05 0001.3660.005.23.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%		-70.0%	120	(120)
	06 0001.3660.005.24.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
	06 0001.3660.005.24.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
	05 0001.3660.005.24.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	218	227	-	227	100.0%	70.0%		30.0%	-	(227)
	04 0001.3660.005.24.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
	05 0001.3660.005.24.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
	05 0001.3660.005.24.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	-	1,400	220	231	980	(749)	16.5%	70.0%		-53.5%	3	1,165
	05 0001.3660.005.24.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%		-70.0%	120	(120)
	06 0001.3660.005.25.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
	06 0001.3660.005.25.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
	05 0001.3660.005.25.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	218	227	-	227	100.0%	70.0%		30.0%	-	(227)
	04 0001.3660.005.25.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
	05 0001.3660.005.25.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
	05 0001.3660.005.25.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	690	690	48	48	483	(435)	6.9%	70.0%		-63.1%	150	492
	05 0001.3660.005.25.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
	06 0001.3660.005.26.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
	06 0001.3660.005.26.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
	05 0001.3660.005.26.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
	05 0001.3660.005.26.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	952	952	-	-	666	(666)	0.0%	70.0%		-70.0%	-	952
	04 0001.3660.005.26.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
	05 0001.3660.005.26.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
	05 0001.3660.005.26.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	660	660	-	-	462	(462)	0.0%	70.0%		-70.0%	-	660
	06 0001.3660.005.30.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	400	400	105	300	280	20	75.0%	70.0%		5.0%	-	100
	06 0001.3660.005.30.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
	05 0001.3660.005.30.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	3,383	3,383	-	-	2,368	(2,368)	0.0%	70.0%		-70.0%	-	3,383
	05 0001.3660.005.30.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	697	697	309	569	488	81	81.6%	70.0%		11.6%	21	107
	04 0001.3660.005.30.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
	05 0001.3660.005.30.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
	05 0001.3660.005.30.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	5,591	5,591	47	101	3,914	(3,813)	1.8%	70.0%		-68.2%	558	4,932
	06 0001.3660.005.40.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	390	390	-	390	100.0%	70.0%		30.0%	27	(417)
	06 0001.3660.005.40.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
	05 0001.3660.005.40.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	4,602	8,302	1,458	8,945	5,812	3,133	107.7%	70.0%		37.7%	-	(643)
	05 0001.3660.005.40.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	1,100	1,100	1,025	1,282	770	512	116.5%	70.0%		46.5%	519	(701)
	04 0001.3660.005.40.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	3,700	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
	05 0001.3660.005.40.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
	05 0001.3660.005.40.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,600	2,600	2,609	4,736	1,820	2,916	182.2%	70.0%		112.2%	1,068	(3,204)
	05 0001.3660.040.40.2220.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
	05 0001.3661.005.10.2110.099.99.520.030.5420.300.05	K-12 W L DIR OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
	04 0001.3661.005.10.2357.099.99.520.030.5320.300.04	K-12 WORLD LANGUAGES DIRECTOR	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
	06 0001.3661.005.10.2357.099.99.520.030.5710.300.06	K-12 W L DIR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
	06 0001.3661.005.10.2357.099.99.520.030.5720.300.06	K-12 W L DIR OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
	06 0001.3661.005.10.2357.099.99.520.030.5780.300.06	K-12 WORLD LANGUAGES DIRECTOR	1,100	1,100	65	324	770	(446)	29.5%	70.0%		-40.5%	-	776
		SUBTOTAL	**8,188,189**	**8,198,688**	**3,192,018**	**4,974,022**	**5,752,088**	**(778,065)**	**60.7%**	**70.2%**		**-9.5%**	**3,493,976**	**(269,311)**
200	0001.3133.040.99.7100.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	0.0%	75.0%		-75.0%	-	-
200	0001.3133.040.99.7300.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	0.0%	75.0%		-75.0%	-	-
200	0001.3133.040.99.7350.099.99.520.200.5856.300.99	GEN SUP/SVC/EQUIP ADD EQUIP - TECH	-	-	-	-	-	-	0.0%	75.0%		-75.0%	-	-
200	0001.3133.040.99.7500.099.99.520.200.5851.300.99	GEN SUP/SVC/EQUIP MOTOR VEHICLES	-	-	-	-	-	-	0.0%	75.0%		-75.0%	-	-
200	0001.3141.040.99.7300.099.99.520.200.5850.300.99	PROD CTR ADDITIONAL EQUIPMENT	-	-	-	-	-	-	0.0%	75.0%		-75.0%	-	-
200	0001.3150.005.40.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	4,750	4,750	-	202	3,563	(3,361)	4.2%	75.0%		-70.8%	-	4,549
200	0001.3150.040.99.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	75.0%		-75.0%	-	-
200	0001.3160.040.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	75.0%		-75.0%	-	-
200	0001.3160.099.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	75.0%		-75.0%	-	-
200	0001.3400.040.40.7300.099.99.520.200.5870.300.99	H S REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	75.0%		-75.0%	-	-

	Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
200	0001.3530.040.99.7300.099.99.520.200.5870.300.99	SPEC ED REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	75.0%		-75.0%	-	-
200	0001.3630.099.40.7350.040.99.520.200.5856.300.99	ED TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	75.0%		-75.0%	-	-
200	0001.3631.040.99.7350.045.99.520.200.5856.300.99	MEDIA SVCS ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	75.0%		-75.0%	-	-
		SUBTOTAL	**4,750**	**4,750**	**-**	**202**	**3,563**	**(3,361)**	**4.2%**	**0.0%**		**4.2%**	**-**	**4,549**
		GRAND TOTAL	**61,480,687**	**61,480,687**	**21,086,530**	**36,885,061**	**38,211,298**	**(1,326,237)**	**60.0%**	**62.2%**		**-2.2%**	**23,069,067**	**1,526,558**

	FEDERAL GRANTS	GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS	
	SPED 94-142/ 240	1,201,188	1,201,188	610,446.95	353,004.73	963,452	237,736	-	OPEN UNTIL 8/31/16	
G3	TITLE I/ 305	142,339	142,951	74,817.75	45,980.94	120,799	22,152	-	OPEN UNTIL 6/30/17 (G3)	
G3	NCLB TEACHER QUALITY (TITLE IIA)/ 140	65,009	65,009	35,699.65	27,996.50	63,696	1,313	-	OPEN UNTIL 6/30/17 (G3)	
	TITLE III/ENGLISH LANGUAGE ACQUISITION 180	17,960	17,960	-	-	-	17,960	-	OPEN UNTIL 8/31/16	
	SPED EARLY CHILDHOOD/ 262	35,015	35,015	26,012.66	9,898.78	35,911	(896)	-	OPEN UNTIL 8/31/16	Pending Txfr
	SPED EARLY CHILDHOOD PROGRAM IMPROVEMENT	2,250	2,250	855.95	1,394.05	2,250	-		OPEN UNTIL 6/30/16	
	SPED PROGRAM IMPROVEMENT/ 274	43,747	46,747	27,594.83	13,950.00	41,545	5,202	-	OPEN UNTIL 8/31/16	
		1,507,508	**1,511,120**	**775,428**	**452,225**	**1,227,653**	**283,467**	**-**		

	STATE GRANTS	GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
	CIRCUIT BREAKER (74.5%)	1,395,405	1,395,405	697,702.00	-	697,702	697,703	-	OPEN UNTIL 6/30/16
	METCO/ 317	930,991	940,848.00	520,073.44	251,597.85	771,671	169,177	-	OPEN UNTIL 6/30/16
	DPH ENHANCED SCHOOL HEALTH	121,360	121,360	74,769.93	42,235.45	117,005	4,355	-	OPEN UNTIL 6/30/16
	ACADEMIC SUPPORT/ 632	-	-	-	-	-	-	-	N/A
		2,447,756	**2,457,613**	**1,292,545**	**293,833**	**1,586,379**	**871,234**	**-**	

LOCAL GRANTS	ORIGINAL BUDGET	EXPENDED PRIOR YR	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS	
FY13 AUTUMN NEF	44,881	44,628	253	-	-	-	-	253	7,462	Closed or Extended	
FY14 AUTUMN NEF	63,041	63,036	5	-	5	-	5	-	4,287	Pending Closure	
FY14 SPRING NEF	46,660	42,786	3,875	-	2,950	-	2,950	925	753	Pending Closure	
FY15 AUTUMN NEF	67,378	47,340	20,038	-	16,712	227	16,939	3,099	9,055	Pending Closure	
FY15 SPRING NEF	60,521	-	60,521	-	53,649	2,691	56,340	4,180	2,016	Open until 6/30/16	
FY16 FALL NEF	-	-	-	60,529	29,774	22,864	52,639	7,890		Open until 6/30/16	
FY14 NEF LARGE: INTERDISCIPLINARY AR	11,775	6,312	5,463	-	5,463	-	5,463	-	5,463	CLOSED 7/23/15	
FY14 NEF LARGE: KINETIC ART SCULPTUR	13,660	6,879	6,781	-	1,239	506	1,745	5,036	-	EXTENDED TO 6/30/16	
FY14 NEF LARGE: ART IN THE DARK	6,340	4,017	2,323	-	1,209	-	1,209	1,115	-	EXTENDED TO 6/30/16	
FY14 NEF LARGE: DA VINCI WORKSHOP	50,000	38,648	11,352	-	1,818	3,710	5,528	5,824	-	EXTENDED TO 6/30/17	
FY15 NEF LARGE: ILI INNOVATION GRANT	26,000	624	25,376	-	8,779	1,976	10,755	14,621	-	OPEN UNTIL 6/30/2016	
FY16 NEF LARGE: INTERDISCIPLINARY AR	12,010	-	12,010	-	4,415	2,597	7,012	4,999	-	OPEN UNTIL 6/30/2016	
FY15 NEF LARGE: LBC IPAD GRANT	13,530	11,797	1,733	-	-	-	-	1,733	-	EXTENDED TO 6/30/16	
FY16 NEF LARGE: STARLAB	-	-	-	15,000	-	-	-	15,000	-	EXTENDED TO 6/30/16	
FY15 NEF INTERDISCIPLINARY GRANT	94,575	91,471	3,104	-	-	-	-	3,104	-	OPEN UNTIL 6/30/2015 - Pen	Pending JE to FY16 Grant
FY16 NEF INTERDISCIPLINARY GRANT	-	-	-	106,742	103,749	82,770	186,520	(79,778)	-	OPEN UNTIL 6/30/2016 - Pending JE to Operating	
FY13 METROWEST BULLYING	30,303	28,988	1,315	-	-	-	-	1,315	-	Open until 6/30/16	
FY15 METROWEST MENTAL HEALTH ASSES	17,848	12,565	5,283	-	1,155.00	-	1,155	4,128	-	Open until 6/30/16	
FY16 METROWEST MENTAL HEALTH ASSES	17,623	-	17,623	-	-	-	-	17,623	-	Open until 6/30/16	
	576,145	**399,090**	**177,055**	**182,271**	**230,916**	**117,342**	**348,258**	**11,068**	**29,035**		

LOCAL GIFT/DONATION	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	AMOUNT VARIANCE	RETURNED TO GRANTOR	STATUS	NOTE	
BROADMEADOW DONATIONS	4,242	3,500.62	2,650.62	-	2,651	5,092	N/A	ROLLING ACCOUNT		
ATHLETIC DONATIONS	7,769	25,161.42	9,260.46	8,792.03	18,052	14,878	N/A	ROLLING ACCOUNT		
CONTRIBUTIONS TO THE ARTS	6,157	955.00	707.87	4,440.00	5,148	1,964	N/A	ROLLING ACCOUNT		
HILLSIDE DONATIONS	4,379	1,209.49	1,119.20	32.39	1,152	4,437	N/A	ROLLING ACCOUNT		
ELIOT DONATIONS	4,082	-	1,222.11	60.19	1,282	2,800	N/A	ROLLING ACCOUNT		
HIGH SCHOOL DONATIONS	8,082	5,679.23	6,319.91	772.80	7,093	6,669	N/A	ROLLING ACCOUNT		
POLLARD DONATIONS	1,267	4,207.66	3,789.96	280.00	4,070	1,405	N/A	ROLLING ACCOUNT		
NEWMAN DONATIONS	489	230.26	-	-	-	719	N/A	ROLLING ACCOUNT		
MITCHELL DONATIONS	2,102	269.89	-	-	-	2,372	N/A	ROLLING ACCOUNT		
SCHOOL GRANTS OVERHEAD	858	-	45,535.92	3,238.88	48,775	(47,917)	N/A	ROLLING ACCOUNT		Pending JE to Grants/ Salary Encumbered FY
PERFORMANCE REPORT DONATIO	571	2,000.00	1,774.48	-	1,774	796	N/A	ROLLING ACCOUNT		
PRESCHOOL DONATIONS	-	-	-	-	-	-	N/A	ROLLING ACCOUNT		
POLLARD JAPAN EXCHANGE DON	704	-	-	-	-	704	N/A	ROLLING ACCOUNT		
POLLARD LAUNCHING SCHOLARS	-	2,690.91	-	-	-	2,691	N/A	ROLLING ACCOUNT		
HIGH ROCK OVERNIGHT CAMP DONAT	-	-	-	-	-	-	N/A	ROLLING ACCOUNT		
HIGH ROCK DONATIONS	5,525	-	4,615.10	-	4,615	910	N/A	ROLLING ACCOUNT		
SCIENCE CENTER DONATIONS	1,919	-	-	-	-	1,919	N/A	ROLLING ACCOUNT		
MEDIA DONATIONS	3,006	700.00	234.95	-	235	3,471	N/A	ROLLING ACCOUNT		
INSTRUCTION TECHNOLOGY DON	1,664	23,462.51	3,369.41	20,178.60	23,548	1,579	N/A	ROLLING ACCOUNT		
WORLD LANGUAGE DONATIONS	450	-	-	-	-	450	N/A	ROLLING ACCOUNT		
SCHOOL MISC DONATIONS	3,526	150.00	1,931.01	-	1,931	1,745	N/A	ROLLING ACCOUNT		
NHS DISTING CAREER AWARDS	4,632	-	1,767.16	400.00	2,167	2,464	N/A	ROLLING ACCOUNT		
METCO DONATIONS	68	10,000.00	-	-	-	10,068	N/A	ROLLING ACCOUNT		
COMMUNITY ED DONATIONS	1,050	-	96.64	-	97	954	N/A	ROLLING ACCOUNT		
DVAC DONATION	782	-	-	-	-	782	N/A	ROLLING ACCOUNT		

DOUGLAS PINTA MEMORIAL AWA	847	-	-	-	-	847	N/A	ROLLING ACCOUNT
MEREDITH J MCCULLOUGH AWAR	459	-	(250.00)	-	(250)	709	N/A	ROLLING ACCOUNT
JOHN W FERRETT PRIZE	747	-	-	-	-	747	N/A	ROLLING ACCOUNT
GEORGE A RODAKIS AWARD	107	-	-	-	-	107	N/A	ROLLING ACCOUNT
STEPS TO SUCCESS	5,198	18,200.00	8,975.42	-	8,975	14,423	N/A	ROLLING ACCOUNT
PHILLIP H. CLAXTON MEMORIA	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
JOHN GOODWIN SCHIRMER AWAR	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
HS DA VINCI DONATIONS	13,821	6,500.00	-	-	-	20,321	N/A	ROLLING ACCOUNT
GLOBAL INITIATIVES DONATIONS	434	-	-	-	-	434	N/A	ROLLING ACCOUNT
FOOD SERVICE DONATIONS	865	-	-	-	-	865	N/A	ROLLING ACCOUNT
SPED DONATIONS	30,922	-	10,235.69	815.48	11,051	19,871	N/A	ROLLING ACCOUNT
SEPAC DONATIONS	270	200.00	-	-	-	470	N/A	ROLLING ACCOUNT
	116,994	**105,117**	**103,356**	**39,010**	**142,366**	**79,745**	N/A	ROLLING ACCOUNT

REVOLVING FUND	**CARRY OVER BUDGET**	**CURRENT RECEIPTS**	**YTD ACTUAL**	**CURRENT ENCUMBERED**	**TOTAL EXPENDED**	**VARIANCE**	**AMOUNT RETURNED TO GRANTOR**	**STATUS**	
FEE BASED TRANSPORTATION	518,854.27	124,080.35	$156,496.67	392,181.18	548,677.85	94,256.77	N/A	ROLLING ACCOUNT	
PRODUCTION CENTER FEE-BASED	10,005	21,825.92	9,906.62	-	9,907	21,924	N/A	ROLLING ACCOUNT	
BROADMEADOW LEASE	-	9,901.53	9,901.53	-	9,902	-	N/A	CLOSES JUNE 30	
BROADMEADOW BOOK/EQUIPMENT	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
ELIOT LEASE	-	12,232.05	12,232.05	-	12,232	-	N/A	CLOSES JUNE 30	
ELIOT BOOK/EQUIPMENT SALES	696	539.58	694.80	-	695	540	N/A	ROLLING ACCOUNT	
HILLSIDE LEASE	-	7,459.46	7,459.46	-	7,459	-	N/A	ROLLING ACCOUNT	
HILLSIDE LESLEY INTERNS	11,040	33,900.00	21,034.81	313.29	21,348	23,592	N/A	ROLLING ACCOUNT	
HILLSIDE BOOK/EQUIPMENT SALES	1,149	383.70	531.45	-	531	1,001	N/A	ROLLING ACCOUNT	
MITCHELL LEASE	1,137	10,233.38	10,033.38	200.00	10,233	1,137	N/A	CLOSES JUNE 30	
MITCHELL BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
NEWMAN LEASE	-	14,076.97	14,076.97	-	14,077	-	N/A	CLOSES JUNE 30	
NEWMAN BOOK/EQUIPMENT SALE	2,415	-	465.00	-	465	1,950	N/A	ROLLING ACCOUNT	
HIGH ROCK LOST BOOKS	238	-	-	-	-	238	N/A	ROLLING ACCOUNT	
HIGH ROCK OVERNIGHT CAMP	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
HIGH ROCK BOOK/EQUIPMENT SALES	2,420	-	-	-	-	2,420	N/A	ROLLING ACCOUNT	
HIGH ROCK NON-RESIDENT TUITION	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
POLLARD JAPAN EXCHANGE	610	-	-	-	-	610	N/A	ROLLING ACCOUNT	
POLLARD BOOK/EQUIPMENT SALES	194	2,092.00	2,286.42	-	2,286	-	N/A	ROLLING ACCOUNT	
POLLARD LOST BOOKS	1,898	135.00	75.00	-	75	1,958	N/A	ROLLING ACCOUNT	
POLLARD NON-RESIDENT TUITION	9,285	-	-	-	-	9,285	N/A	ROLLING ACCOUNT	
HIGH SCHOOL TESTING	27,964	90,673.00	10,784.00	5,756.00	16,540	102,097	N/A	ROLLING ACCOUNT	
HIGH SCHOOL BOOK/EQUIPMENT SALES	538	16,344.00	16,380.00	-	16,380	502	N/A	ROLLING ACCOUNT	
HIGH SCHOOL LOCKERS	2,927	1,646.86	1,011.65	-	1,012	3,563	N/A	ROLLING ACCOUNT	
HIGH SCHOOL TEXTBOOK RECOVERY	4,156	791.00	-	-	-	4,947	N/A	ROLLING ACCOUNT	
HIGH SCHOOL PARKING	3,459	7,350.00	4,249.73	1,592.45	5,842	4,966	N/A	ROLLING ACCOUNT	
HIGH SCHOOL NON-RESIDENT TUITION	2,765	-	-	-	-	2,765	N/A	ROLLING ACCOUNT	
SPED OUT-OF-DISTRICT TUITION	279	12,700.00	2,370.00	-	2,370	10,609	N/A	ROLLING ACCOUNT	
SPED NON-RESIDENT TUITION	1,067	9,688.75	57,334.73	12,061.16	69,396	(58,640)	N/A	ROLLING ACCOUNT	Pending Receipts/ Full Year Salary Encumbered
INTEGRATED PRESCHOOL	43,732	176,506.00	167,781.88	71,326.03	239,108	(18,869)	N/A	ROLLING ACCOUNT	Pending Receipts/ Full Year Salary Encumbered
SCIENCE CENTER	1,036	-	-	-	-	1,036	N/A	ROLLING ACCOUNT	
SCIENCE CENTER AFTERSCHOOL	6,413	2,453.75	2,274.62	75.00	2,350	6,517	N/A	ROLLING ACCOUNT	
MEDIA RECOVERY	5,401	1,443.21	238.39	470.96	709	6,134	N/A	ROLLING ACCOUNT	
1:1 DEVICE SALES	7,522	2,413.78	9,465.52	-	9,466	471	N/A	ROLLING ACCOUNT	
SCH PERFORMING GROUPS	1,996	23,250.00	11,162.84	10,167.50	21,330	3,916	N/A	ROLLING ACCOUNT	
FEE-BASED ARTS INSTRUCTION	27,952	196,360.75	170,207.88	10,777.97	180,986	43,327	N/A	ROLLING ACCOUNT	
FINE & PERFORMING ARTS SALES TO STUI	2,809	10,769.26	7,969.77	5,200.00	13,170	408	N/A	ROLLING ACCOUNT	
GRAPHIC ARTS	30,459	54,168.20	51,530.00	9,097.63	60,628	24,000	N/A	ROLLING ACCOUNT	
THEATRICAL PERFORMANCES	22,245	28,675.04	20,644.66	3,994.71	24,639	26,280	N/A	ROLLING ACCOUNT	
WORLD LANGUAGES FEE-BASED	1,483	2,850.00	2,357.31	100.00	2,457	1,876	N/A	ROLLING ACCOUNT	
KINDERGARTEN AFTER SCHOOL ENRICH (k	636,275	896,635.52	638,370.97	269,034.05	907,405	625,505	N/A	ROLLING ACCOUNT	
ELEMENTARY AFTER SCHOOL ENRICH (EAS	42,424	189,944.44	105,549.24	131,471.34	237,021	(4,652)	N/A	ROLLING ACCOUNT	Pending Receipts
MIDDLE SCHOOL AFTER SCHOOL ENRICH (	919	118,131.00	77,548.33	39,121.89	116,670	2,380	N/A	ROLLING ACCOUNT	
SUMMER SCHOOL	375,976	206,866.50	243,531.69	28,280.27	271,812	311,030	N/A	ROLLING ACCOUNT	
TUTORING	70	20.00	-	-	-	90	N/A	ROLLING ACCOUNT	
SUMMER SPORTS CLINICS	43,299	11,580.00	29,431.17	4,210.45	33,642	21,238	N/A	ROLLING ACCOUNT	
METCO REVOLVING FUND	2,572	1,118.00	936.00	105.00	1,041	2,649	N/A	ROLLING ACCOUNT	
METCO SUMMER SCHOOL	39	-	-	-	-	39	N/A	ROLLING ACCOUNT	
HIGH SCHOOL ATHLETICS	51,086.01	502,204.75	441,560.67	168,570.98	610,131.65	(56,840.89)	N/A	ROLLING ACCOUNT	Pending Receipts/ Journal Entry/ Salary Encumbered Full Year
FOOD SERVICES	953,738.59	$1,524,019.98	$1,601,475.72	$605,775.39	2,207,251.11	270,507.46	N/A	ROLLING ACCOUNT	
ADULT EDUCATION	44,340.61	211,318.50	187,999.24	49,797.80	237,797.04	17,862.07	N/A	ROLLING ACCOUNT	
STAFF DEVELOPMENT	5,993.92	7,485.00	6,549.63	2,455.67	9,005.30	4,473.62	N/A	ROLLING ACCOUNT	
	2,910,878	**4,544,267**	**4,113,910**	**1,822,137**	**5,936,047**	**1,519,099**	N/A	ROLLING ACCOUNT	

GRANT, DONATION & REVOLVING SUMMARY	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE REMAINING	STATUS
FEDERAL GRANTS	NA	1,511,120	775,428	452,225	1,227,653	283,467	OPEN UNTIL AUG 31
STATE GRANTS	NA	2,457,613	1,292,545	293,833	1,586,379	871,234	OPEN UNTIL JUNE 30
LOCAL GRANTS	177,055	182,271	230,916	117,342	348,258	11,068	ROLLING ACCOUNT
LOCAL GIFT/DONATION	116,994	105,117	103,356	39,010	142,366	79,745	ROLLING ACCOUNT
REVOLVING FUND	2,910,878	4,544,267	4,113,910	1,822,137	5,936,047	1,519,099	ROLLING ACCOUNT
	3,204,927	**8,800,388**	**6,516,155**	**2,724,547**	**9,240,702**	**2,764,613**	

FY16 ***SCHOLARSHIPS & AWARDS***	7/1/15 EST. BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD UNREALIZED GAIN/(LOSS)	6/30/16 ESTIMATED MARKET VALUE	STATUS
ANITA M. REINEKE MEMORIAL SCHOLARSHIP	11,686	-	-	49.22	128.34	11,863	
ARTHUR & CECILIA BAILEY SCHOLARSHIP	52,952	-	-	223.03	581.51	53,757	
CATHERINE MARGARET WHARTON MEMORIAL SCHOLARSHI	-	-	-	-	-	-	INACTIVE; LOW BALANCE
CHARLES & BERNICE H. SIEGEL MEMORIAL FUND SCHOLAF	233,362	-	-	982.90	2,562.78	236,907	
CHLOE MALAST MEMORIAL SCHOLARSHIP	14,292	1,275.00	-	60.34	157.32	15,785	
CLASS OF 1979 SCHOLARSHIP	44	-	-	0.07	0.16	44	
CLASS OF 1980 SCHOLARSHIP	6,313	-	-	26.59	69.33	6,409	
DANA F. BURKE MEMORIAL SCHOLARSHIP	4,891	-	-	20.60	53.70	4,966	
DEFAZIO FAMILY MEMORIAL SCHOLARSHIP	16,691	-	-	70.30	183.31	16,945	
DR. LEE E. ALLEN MEMORIAL AWARD	3,203	-	-	13.50	35.18	3,252	
DR. MARTIN LUTHER KING JR. MEMORIAL SCHOLARSHIP	5,059	286.00	-	21.29	55.51	5,422	
EDITH G WILDMAN SCHOLARSHIP	561,615	6,887.57	-	2,373.29	6,188.07	577,064	
EDWARD J. KASPICK MEMORIAL SCHOLARSHIP FUND	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
EDWARD J. STEWART 13 CLUB SCHOLARSHIP	92	-	-	0.39	1.01	93	DISCONTINUED. BALANCE TO BE JE TO MLK
EDWARD KEADY MEMORIAL SCHOLARSHIP	(3)	-	-	-	-	(3)	INACTIVE; LOW BALANCE
ELIZABETH HANDLY TRUST	44,873	-	-	189.00	492.80	45,555	
FREDERICK A. HARRIS JR. MUSIC SCHOLARSHIP	35,814	-	-	150.84	393.29	36,358	
FREDERICK BARSTOWE MRMORIAL SCHOLARSHIP	291,096	-	-	1,225.96	3,196.53	295,518	
GARRET J. CULLEN III MEMORIAL SCHOLARSHIP	45,952	-	-	193.55	504.66	46,650	
GEORGE F. SKINNER MEMORIAL SCHOLARSHIP	3,901	-	-	16.42	42.81	3,960	
GEORGE H. MORSE MEMORIAL FOREIGN LANGUAGE SCHOL	234,227	-	-	986.60	2,572.46	237,786	
IGOR GURALNIK & KEITH MACLEAN MEMORIAL SCHOLARSI	393	100.00	-	1.63	4.27	499	
JOAN W. SWARTZ MEMORIAL SCHOLARSHIP	68	-	-	0.29	0.75	69	
JOHN F. AKERS COLLEGE SCHOLARSHIP	303,462	-	-	1,278.17	3,332.69	308,073	
JOSEPH "JOEY" PAULINI MEMORIAL SCHOLARSHIP	3,265	175.00	-	13.74	35.84	3,490	
KAREN SULLIVAN DECEMBRELE MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
KIDS ARE GREAT SCHOLARSHIP IN MEMORY OF LEO F. RICI	1,486	-	-	6.24	16.25	1,508	
KYLE SHAPIRO MEMORIAL SCHOLARHIP	5	-	-	0.10	0.25	5	NOW PRIVATELY MANAGED. BAL TO BE RET TO DONOR
LINDA J. BARNES MEMORIAL SCHOLARHIP (PENDING)	2,540	-	-	6.46	16.87	2,563	
LIZZIE & REUBEN GROSSMAN SCHOLARSHIP	1,571	-	1,500.00	6.62	17.25	95	
MARK ROBERT BEANE MEMORIAL SCHOLARSHIP	39,615	-	-	166.85	435.05	40,217	
MARY ANN DOLAN MEMORIAL SCHOLARHSIP	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
MICHAEL L. CHALLIS MEMORIAL FUND	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
MIRIAM KRONISH FINE & PERFORMING ARTS SCHOLARSHI	6,228	-	-	29.68	77.39	6,336	
MITCHELL SCHOOL NATE TAVALONE SCHOLARSHIP	8,066	-	-	33.97	88.60	8,189	
NEEDHAM CENTENNIAL FOOTBALL SCHOLARSHIP	457	-	-	1.92	5.02	464	
NEW CENTURY CLUB SCHOLARSHIP	14,913	-	-	62.82	163.77	15,139	
NINA ALEXA PANSUK MEMORIAL SCHOLARSHIP	156,073	-	-	655.30	1,708.63	158,437	
PETER J. ELORANTA CHEMISTRY AWARD	13,820	-	-	58.01	151.24	14,029	
PETER J. ELORANTA SCHOLARSHIP FUND	107,570	-	-	453.06	1,181.31	109,204	
PHILIP H. CLAXTON BEST SPORT AWARD	-	-	-	-	-	-	INACTIVE
REBECCA H. PERRY SCHOLARSHIP	281,919	-	-	1,187.50	3,096.25	286,203	
RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIP	3,156	-	-	13.30	34.67	3,204	PENDING TOWN COUNSEL REVIEW
RICHARD TODD GREENLEAF MEMORIAL SCHOLARSHIP	5,320	-	-	22.40	58.39	5,401	
ROBERT & ELIZABETH GARDNER SCHOLARSHIP	91,031	20,576.33	-	383.28	999.38	112,990	
ROBERT BURKE FITZGERALD SCHOLARSHIP	23,142	-	-	97.89	255.24	23,495	
RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLARSHIP	20,274	-	-	85.38	222.64	20,582	
SCOTT J. MARINO MEMORIAL SCHOLARSHIP	8,992	707.06	-	37.88	98.76	9,836	
STACY LYN NIELSON MEMORIAL FUND	(1,559)	-	-	-	-	(1,559)	INACTIVE; LOW BALANCE
STANLEY WILLOX MEMORIAL SCHOLARSHIP	(645)	-	-	-	-	(645)	INACTIVE; LOW BALANCE
STEVEN WERNICK MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	INACTIVE
THOMAS C. HANSON MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
TIMOTHY PATRICK FLANAGAN MEMORIAL SCHOLARSHIP	11,583	1,000.00	2,000.00	48.75	127.10	10,759	
WILLIAM G. MOSELY SCHOLARSHIP	25,245	-	-	106.33	277.25	25,628	
WILLIAM T. BURKE MEMORIAL SCHOLARSHIP	195	-	-	-	-	195	
WILLIAM L. SWEET CHARITABLE TRUST	915,385	-	-	3,855.51	10,052.77	929,294	

FY16 ***SCHOLARSHIPS & AWARDS***	7/1/15 EST. BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD UNREALIZED GAIN/(LOSS)	6/30/16 ESTIMATED MARKET VALUE	STATUS
	3,609,634	**31,007**	**3,500**	**15,217**	**39,676**	**3,692,034**	

SCHOOL TRUSTS	7/1/15 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD UNREALIZED GAIN/(LOSS)	6/30/16 ESTIMATED MARKET VALUE	STATUS
MINOT MACDONALD TRUST FUND	10,267	-	-	43.24	112.77	10,423	
DERWOOD A. NEWMAN TRUST FUND	27,782	-	-	117.04	305.16	28,204	
JOHN C. WOOD TRUST FUND	15,414	-	-	64.92	169.30	15,648	
NEEDHAM HIGH SCHOOL SPORTS TRUST FUND/ENDOWMEI	33,208	3,895.28	-	139.82	364.54	37,608	
DWIGHT SCHOOL TRUST FUND	42,424	-	-	178.71	465.97	43,069	
NEED ARTS TRUST FUND	69	-	-	-	-	69	
MIRIAM KRONISH EXCELLENCE IN EDUCATION TRUST FUNI	37,593	-	888.85	155.17	404.61	37,264	
SCHOOL PERMANENT DONATIONS ACCOUNT	-	-	-	-	-	-	CLOSED 2006
	166,758	**3,895**	**889**	**699**	**1,822**	**172,285**	

STUDENT ACTIVITY FUNDS	7/1/15 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD UNREALIZED GAIN/(LOSS)	6/30/16 ESTIMATED MARKET VALUE	STATUS
BROADMEADOW	3,936.06	14,879.81	10,650.28	0.17	-	8,165.76	ROLLING
ELIOT SCHOOL	4,923.29	7,167.02	7,549.02	0.34	-	4,541.63	ROLLING
HILLSIDE SCHOOL	6,545.44	10,915.79	7,384.45	1.00	-	10,077.78	ROLLING
MITCHELL SCHOOL	2,793.04	13,392.57	8,600.68	0.67	-	7,585.60	ROLLING
NEWMAN SCHOOL	7,900.03	11,673.68	7,323.39	1.34	-	12,251.66	ROLLING
HIGH ROCK SCHOOL	25,794.69	16,860.53	17,227.55	3.34	-	25,431.01	ROLLING
POLLARD SCHOOL	63,887.22	254,592.92	250,172.37	3.33	-	68,311.10	ROLLING
HIGH SCHOOL	212,752.20	650,960.69	683,974.83	3.30	-	179,741.36	ROLLING
	328,531.97	**980,443.0**	**992,882.6**	**13.5**	**-**	**316,105.9**	

SCHOOL TRUST & AGENCY FUNDS SUMMARY	7/1/15 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	6/30/16 ENDING BOOK VALUE	6/30/16 ESTIMATED MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	3,609,634	31,007	3,500	15,217	3,652,358	3,692,034	ROLLING ACCOUNT
SCHOOL TRUSTS	166,758	3,895	889	699	170,463	172,285	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	328,532	980,443	992,883	13	316,106	316,106	ROLLING ACCOUNT
	4,104,923	**1,015,345**	**997,271**	**15,929**	**4,138,927**	**4,180,425**	

NEEDHAM PUBLIC SCHOOLS

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INTEROFFICE MEMORANDUM

TO: Needham School Committee

FROM: Anne Gulati, Director of School Financial Operations

SUBJECT: FY15 FINAL Fourth Quarter Report (Audited)

DATE: APRIL 3, 2016

June 30, 2015 Financial Summary:

Expenditure Category	TM Budget (1)	Budget Transfers (2)	Amended Budget	QIV Actual	YTD Actual	Addtl Encumbered	Balance Remaining	QIVP Target %	QIVP % Exp	QIVP % Exp+Enc
Salaries	51,156,319	(1,299,443)	49,856,876	19,079,971	50,041,511	-	(184,635)	100.0%	100.4%	100.4%
Purch of Svc & Expense	6,800,219	1,293,093	8,093,312	2,634,498	6,544,389	1,276,956	271,967	100.0%	80.9%	96.6%
Capital Outlay	4,750	6,350	11,100	-	11,102	-	(2)	100.0%	100.0%	100.0%
TOTALS	57,961,288	(0)	57,961,288	21,714,469	56,597,002	1,276,956	87,330	100.0%	97.6%	99.8%

(1) Approved May 2014 Town Meeting.
(2) Cumulative Fiscal Year Transfers To Date

The FY15 budget reflects the May 2014 Town Meeting appropriation of $57,961,288, plus cumulative budget transfers made since the beginning of the fiscal year. (A listing of the budget transfers made during the third quarter is included as Attachment A.) These 'prior-year encumbrances' are 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.

The final FY15 School Operating Budget was 97.6% expended, reflecting the fact that 100% of the appropriated salary budget had been spent. The purchase of service and expense accounts (now merged within the new financial system) were 80.9% expended, reflecting the fact that services are paid on a delayed basis, approximately one month after services are rendered. Capital outlay accounts were expended at a rate of 100%.

In addition, funds were encumbered on June 30 to purchase an additional $1.277 million in goods and services. (An encumbrance is a 'reservation' of budget funds, which have been set aside to pay anticipated expenditures.) When these additional encumbrances are added to year-to-date expenditures, the overall 'expenditure' rate climbs to 99.8% of total budgeted funds.

The audited ending balance is $87,330, following the pre-purchase of $752,925 in special education out of district tuitions. (Of the pre-purchase amount, a net of $66,104 was liquidated due to cancelled placements, and will not be used to offset FY16 expenditures, for a net available offset amount of $686,820.) The pre-purchase

activity was done for the purpose of freeing up FY16 budget funds to cover anticipated tuition expenditures over budget. As of March 9, the School Department had estimated that the FY16 net tuition deficit at $984,778.

Final operating expenditures for FY15 have not changed from the preliminary fourth quarter report provided on August 16, 2015.

Attachment B presents FY15 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	1,544,838	1,075,677	469,160	-
Capital Outlay	65,992	65,992	-	-
TOTALS	1,610,830	1,141,669	469,160	-

Prior year encumbrances totaling $1,610,830 were carried forward to FY15. As of June 30, $1,141,669 (70.9%) had been used to pay prior year invoices for received after July 1. Additional encumbrances totaling $469,160 (29.1%) were liquidated because they were no longer needed.

Grants, Donations & Revolving Funds:
Needham also receives revenue from state, federal and local grants, donations and school-sponsored fee-based programs. A summary of fourth quarter balances is presented below:

GRANT, DONATION & REVOLVING SUMMARY	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE REMAINING	STATUS
FEDERAL GRANTS	NA	1,621,729.00	1,585,983.70	-	1,585,983.70	35,745.30	OPEN UNTIL AUG 31
STATE GRANTS	NA	2,424,648.00	2,424,648.00	-	2,424,648.00	-	OPEN UNTIL JUNE 30
LOCAL GRANTS	106,498.08	388,050.00	331,181.77	18,772.33	349,954.10	144,593.98	ROLLING ACCOUNT
LOCAL GIFT/DONATION	122,135.81	153,202.16	163,541.95	5,648.05	169,190.00	106,147.97	ROLLING ACCOUNT
REVOLVING FUND	3,171,294.71	5,864,045.25	6,124,462.07	272,024.01	6,396,486.08	2,638,853.88	ROLLING ACCOUNT
	3,399,928.60	**10,451,674.41**	**10,629,817.49**	**296,444.39**	**10,926,261.88**	**2,925,341.13**	

In FY15, Needham was awarded $4.4 million federal, state and local grants, of which 97.9% were expended by the end of the grant period. The Title I grant does not expire until 6/30/16, and an unexpended balance of $35,066 will be carried forward into FY16 for continued spending. In addition, $679 was returned to the state as unexpended funds from the special education 94-142 grant, representing a $679 adjusting credit to expense.

The Needham Public Schools also operates donation and revolving accounts. Donation accounts contain funds given by PTC's, other organizations and private individuals to support instruction and co-curricular activities, such as athletics. In FY15, $153,202 in donated funds were received. Additionally, the School Department received 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 FY16 as available revenue.

Finally, the School Department operates several fee-based programs in separate revolving accounts. These programs, which include Food Services, Athletics and Community Education, are mostly self-sustaining;

program expenses are paid from fees charged to program participants. (The operating budget funds portions of the athletics, transportation and preschool programs.) Since balances in these accounts also roll forward from year to year, these accounts are called "revolving funds." In FY15, $5.9 million in user fees were collected to support these programs. Unexpended funds at year's end will roll forward to FY16 as available revenue.

A report summarizing FY15 activity in school grant, donation and revolving accounts is presented as Attachment C.

Trust & Agency Accounts:

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

SCHOOL TRUST & AGENCY FUNDS SUMMARY	7/1/14 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	6/30/15 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	6/30/15 ESTIMATED MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	3,087,258	549,576.37	156,791.28	129,590.21	3,609,633.72	(12,743.56)	3,596,890.16	ROLLING ACCOUNT
SCHOOL TRUSTS	162,609	-	2,606.84	6,755.54	166,757.73	(661.93)	166,095.80	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	232,701	842,252.46	751,067.10	154.92	324,041.47	-	324,041.47	ROLLING ACCOUNT
	3,482,569	**1,391,828.83**	**910,465.22**	**136,500.67**	**4,100,432.92**	**(13,405.49)**	**4,087,027.43**	

The ending book value of the trust and agency funds is $4.1 million. Since the beginning of the fiscal year, donors have contributed $549,576 to support scholarship activity at Needham High School, including a large donation of $472,859 to support the Edith G. Wildman Memorial Scholarship. The current balance in the student activity accounts is $324,041, which reflects current year fundraising of $842,252 and expenditures to date of $751,067.

A report summarizing FY15 expenditure activity in the school trust and agency accounts is presented as Attachment D.

School Cash Capital Funds:

Expenditure activity in school cash capital accounts is presented in the chart on the next page. 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 accounts remain open until completely expended.

Cash Capital Project Description	**ORIGINAL BUDGET**	**REVISED BUDGET**	**YTD ACTUAL**	**CURRENT ENCUMBERED**	**TOTAL EXPENDED**	**VARIANCE**	**STATUS**
A37 ATM 05/14 SCHOOL REPL EQUIP - MUSICAL	15,000.00	15,000.00	15,000.00	-	15,000.00	-	CLOSED
A37 ATM 05/14 SCHOOL REPL EQUIP - FURNITURE	34,180.00	34,180.00	33,536.49	479.50	34,015.99	164.01	OPEN
A37 ATM 05/14 SCHOOL REPL EQUIP - FITNESS	14,810.00	14,810.00	14,314.00	-	14,314.00	496.00	OPEN
A37 ATM 05/14 SCHOOL REPL EQUIP - GRAPHIC ARTS	8,350.00	8,350.00	6,486.00	797.00	7,283.00	1,067.00	OPEN
A37 ATM 05/14 SCHOOL REPL EQUIP - PROD CTR	9,340.00	9,340.00	9,340.00	-	9,340.00	-	CLOSED
A37 ATM 05/14 SCHOOL PHOTOCOPIER	30,320.00	30,320.00	30,320.00	-	30,320.00	-	CLOSED
A37 ATM 05/14 SCHOOL TECH ADD'L EQUIP - INNOVATION	25,000.00	25,000.00	16,220.00	-	16,220.00	8,780.00	OPEN
A37 ATM 05/14 SCHOOL TECH ADD'L EQUIP - WHITEBOARDS	24,600.00	24,600.00	6,497.42	6.30	6,503.72	18,096.28	OPEN
A37 ATM 05/14 SCHOOL TECH ADD'L EQUIP - 1:1 INITIATIVE	127,725.00	127,725.00	61,089.02	-	61,089.02	66,635.98	OPEN
A37 ATM 05/14 SCHOOL TECH REPL EQUIP	502,000.00	502,000.00	380,775.28	3,423.27	384,198.55	117,801.45	OPEN
	791,325.00	**791,325.00**	**573,578.21**	**4,706.07**	**578,284.28**	**213,040.72**	

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Attachment(s)

Account	Description	QIII Revised Budget	QIV Revised Budget	QIV Txfr	DESCRIPTION OF TRANSFER
SALARY & COMPENSATION					
0001.3020.040.99.1210.099.99.520.010.5110.300.01	SUPERINTENDENT SALARIES PERMANENT	209,308	204,998	(4,310)	EOYR Adjusting Transfer
0001.3020.040.99.1210.099.99.520.010.5174.300.01	SUPERINTENDENT FRINGE BEN RETIREMNT	12,500	-	(12,500)	EOYR Adjusting Transfer
0001.3020.040.99.5100.099.99.520.010.5174.300.99	SUPERINTENDENT FRINGE - RETIRE	-	8,600	8,600	EOYR Adjusting Transfer
0001.3030.040.99.1220.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	172,943	176,343	3,400	EOYR Adjusting Transfer
0001.3030.040.99.1420.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	109,710	128,010	18,300	EOYR Adjusting Transfer
0001.3031.040.99.1220.099.99.520.010.5110.300.01	DIR OF STUDENT DEV SALARIES PERM	143,237	139,828	(3,409)	EOYR Adjusting Transfer
0001.3040.040.99.1410.099.99.520.010.5110.300.02	DIR OF FIN OPS SALARIES PERMANENT	258,554	250,581	(7,973)	EOYR Adjusting Transfer
0001.3110.005.10.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT	9,603	-	(9,603)	EOYR Adjusting Transfer
0001.3110.005.10.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	33,702	23,460	(10,242)	EOYR Adjusting Transfer
0001.3110.005.21.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	6,333	18,533	12,200	EOYR Adjusting Transfer
0001.3110.005.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	10,776	6,217	(4,559)	EOYR Adjusting Transfer
0001.3110.005.24.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	8,483	8,683	200	EOYR Adjusting Transfer
0001.3110.005.25.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	6,171	7,771	1,600	EOYR Adjusting Transfer
0001.3110.005.30.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	6,151	1,594	(4,557)	EOYR Adjusting Transfer
0001.3110.005.30.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	9,233	15,533	6,300	EOYR Adjusting Transfer
0001.3110.005.40.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	19,079	21,979	2,900	EOYR Adjusting Transfer
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	1,252,640	-	(1,252,640)	EOYR Adjusting Transfer
0001.3131.005.10.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	88,412	11,797	(76,615)	EOYR Adjusting Transfer
0001.3131.005.22.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	16,365	25,665	9,300	EOYR Adjusting Transfer
0001.3131.005.24.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	20,638	16,020	(4,618)	EOYR Adjusting Transfer
0001.3131.005.25.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	26,533	40,433	13,900	EOYR Adjusting Transfer
0001.3131.005.30.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	36,361	26,293	(10,068)	EOYR Adjusting Transfer
0001.3131.005.40.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	51,146	18,712	(32,434)	EOYR Adjusting Transfer
0001.3131.005.40.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	66,997	49,258	(17,739)	EOYR Adjusting Transfer
0001.3132.005.21.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	11,185	8,760	(2,425)	EOYR Adjusting Transfer
0001.3132.005.22.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	11,185	7,280	(3,905)	EOYR Adjusting Transfer
0001.3132.005.23.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	11,186	8,309	(2,877)	EOYR Adjusting Transfer
0001.3132.005.24.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	11,186	5,764	(5,422)	EOYR Adjusting Transfer
0001.3132.005.25.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	11,186	8,458	(2,728)	EOYR Adjusting Transfer
0001.3132.005.26.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	4,700	3,775	(926)	EOYR Adjusting Transfer
0001.3132.005.30.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,857	8,329	(2,528)	EOYR Adjusting Transfer
0001.3132.005.40.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	16,812	20,336	3,524	EOYR Adjusting Transfer
0001.3150.040.99.1450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	162,125	169,425	7,300	EOYR Adjusting Transfer
0001.3150.040.99.4400.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	138,148	133,010	(5,138)	EOYR Adjusting Transfer
0001.3160.005.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	62,238	43,704	(18,534)	EOYR Adjusting Transfer
0001.3160.005.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	4,026	-	(4,026)	EOYR Adjusting Transfer
0001.3160.010.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	1,750	2,350	600	EOYR Adjusting Transfer
0001.3210.005.21.2305.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	2,044,300	2,015,371	(28,929)	EOYR Adjusting Transfer
0001.3210.040.21.3520.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	6,255	13,955	7,700	EOYR Adjusting Transfer
0001.3220.005.22.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	1,303,393	1,304,093	700	EOYR Adjusting Transfer
0001.3220.040.22.2210.090.99.520.010.5110.300.02	ELIOT SALARIES PERMANENT	145,780	145,623	(157)	EOYR Adjusting Transfer
0001.3230.005.23.2305.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	1,607,757	1,594,280	(13,477)	EOYR Adjusting Transfer
0001.3230.040.23.2210.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	159,790	160,990	1,200	EOYR Adjusting Transfer
0001.3240.005.24.2305.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	1,652,010	1,527,480	(124,530)	EOYR Adjusting Transfer
0001.3240.040.24.2210.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	190,302	193,302	3,000	EOYR Adjusting Transfer
0001.3250.005.25.2305.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	2,069,671	2,080,971	11,300	EOYR Adjusting Transfer
0001.3260.005.26.2305.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	1,580,747	1,609,547	28,800	EOYR Adjusting Transfer
0001.3300.005.30.2305.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	3,109,386	3,096,815	(12,571)	EOYR Adjusting Transfer
0001.3300.040.30.2210.099.99.520.010.5110.300.02	POLLARD SALARIES PERMANENT	189,241	195,741	6,500	EOYR Adjusting Transfer
0001.3400.005.40.2220.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	260,502	374,402	113,900	EOYR Adjusting Transfer
0001.3400.005.40.2305.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	5,646,574	5,494,664	(151,910)	EOYR Adjusting Transfer
0001.3400.005.40.2305.099.99.520.010.5146.300.01	H S LONGEVITY	13,200	8,640	(4,560)	EOYR Adjusting Transfer
0001.3400.040.40.2210.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	489,871	495,971	6,100	EOYR Adjusting Transfer
0001.3400.040.40.2210.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	230,601	223,915	(6,686)	EOYR Adjusting Transfer
0001.3400.040.40.2210.099.99.520.010.5174.300.01	H S FRINGE BEN RET	6,000	-	(6,000)	EOYR Adjusting Transfer
0001.3410.040.40.3510.099.99.520.010.5110.300.01	H S ATHLETICS SALARIES PERMANENT	136,198	138,598	2,400	EOYR Adjusting Transfer
0001.3410.040.40.3510.099.99.520.010.5110.300.03	H S ATHLETICS SALARIES PERMANENT	11,000	2,297	(8,703)	EOYR Adjusting Transfer

Account	Description	QIII Revised Budget	QIV Revised Budget	QIV Txfr	DESCRIPTION OF TRANSFER
0001.3410.040.40.3510.099.99.520.010.5130.300.03	H S ATHLETICS SALARIES OVERTIME	279,975	269,083	(10,892)	EOYR Adjusting Transfer
0001.3510.099.22.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	113,203	83,056	(30,147)	EOYR Adjusting Transfer
0001.3510.099.23.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	102,943	124,543	21,600	EOYR Adjusting Transfer
0001.3510.099.25.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	169,961	164,170	(5,791)	EOYR Adjusting Transfer
0001.3510.099.26.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	221,719	224,319	2,600	EOYR Adjusting Transfer
0001.3510.099.30.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	310,290	311,490	1,200	EOYR Adjusting Transfer
0001.3510.099.40.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	1,093,978	1,029,348	(64,630)	EOYR Adjusting Transfer
0001.3511.010.21.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	32,881	56,681	23,800	EOYR Adjusting Transfer
0001.3511.010.23.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	32,882	33,382	500	EOYR Adjusting Transfer
0001.3511.010.24.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	28,618	-	(28,618)	EOYR Adjusting Transfer
0001.3511.010.25.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	47,696	54,296	6,600	EOYR Adjusting Transfer
0001.3511.010.40.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	100,539	190,639	90,100	EOYR Adjusting Transfer
0001.3520.040.10.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	92,249	92,749	500	EOYR Adjusting Transfer
0001.3520.040.10.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES TEMP	8,766	12,266	3,500	EOYR Adjusting Transfer
0001.3520.040.21.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	77,308	78,608	1,300	EOYR Adjusting Transfer
0001.3520.040.22.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	89,808	89,908	100	EOYR Adjusting Transfer
0001.3520.040.23.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	57,316	58,916	1,600	EOYR Adjusting Transfer
0001.3530.010.10.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	357,117	359,917	2,800	EOYR Adjusting Transfer
0001.3530.010.10.2110.099.99.520.010.5110.300.02	SPEC ED SALARIES PERMANENT	37,711	33,102	(4,609)	EOYR Adjusting Transfer
0001.3530.010.10.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	366,282	324,545	(41,737)	EOYR Adjusting Transfer
0001.3530.010.10.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	-	15,600	15,600	EOYR Adjusting Transfer
0001.3530.010.21.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	425,767	298,876	(126,891)	EOYR Adjusting Transfer
0001.3530.010.21.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	184,748	272,448	87,700	EOYR Adjusting Transfer
0001.3530.010.22.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	57,767	76,567	18,800	EOYR Adjusting Transfer
0001.3530.010.22.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	426,638	404,018	(22,620)	EOYR Adjusting Transfer
0001.3530.010.22.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	174,461	225,361	50,900	EOYR Adjusting Transfer
0001.3530.010.23.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	52,083	58,984	6,901	EOYR Adjusting Transfer
0001.3530.010.23.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	444,868	500,368	55,500	EOYR Adjusting Transfer
0001.3530.010.24.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	171,439	151,731	(19,708)	EOYR Adjusting Transfer
0001.3530.010.25.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	672,866	646,778	(26,088)	EOYR Adjusting Transfer
0001.3530.010.25.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	283,311	315,011	31,700	EOYR Adjusting Transfer
0001.3530.010.26.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	211,382	247,382	36,000	EOYR Adjusting Transfer
0001.3530.010.30.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,162,958	1,190,258	27,300	EOYR Adjusting Transfer
0001.3530.010.30.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	55,000	86,777	31,777	EOYR Adjusting Transfer
0001.3530.010.40.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,087,373	1,077,137	(10,236)	EOYR Adjusting Transfer
0001.3530.010.40.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	89,808	77,438	(12,370)	EOYR Adjusting Transfer
0001.3530.010.40.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	379,783	398,683	18,900	EOYR Adjusting Transfer
0001.3530.010.50.2210.099.99.520.010.5110.300.02	SPECIAL EDUCATION SALARIES PERMANENT	-	5,900	5,900	EOYR Adjusting Transfer
0001.3530.010.50.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	489,011	503,911	14,900	EOYR Adjusting Transfer
0001.3530.010.50.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	182,829	167,117	(15,712)	EOYR Adjusting Transfer
0001.3532.010.10.2310.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	77,946	100,446	22,500	EOYR Adjusting Transfer
0001.3532.010.10.2320.099.99.520.010.5110.300.01	SPED SUM MED THERAP SALARY	9,424	15,824	6,400	EOYR Adjusting Transfer
0001.3532.010.10.2330.099.99.520.010.5110.300.03	SPED SUM OTHER INSTRUCT SALARY	67,599	95,499	27,900	EOYR Adjusting Transfer
0001.3532.010.10.3200.099.99.520.010.5110.300.01	SPED AGENCY SUMMER NURSE SUPP	-	8,200	8,200	EOYR Adjusting Transfer
0001.3550.005.10.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	59,999	-	(59,999)	EOYR Adjusting Transfer
0001.3550.005.25.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	35,290	47,890	12,600	EOYR Adjusting Transfer
0001.3550.005.26.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	11,763	21,763	10,000	EOYR Adjusting Transfer
0001.3550.005.40.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	54,502	60,302	5,800	EOYR Adjusting Transfer
0001.3560.005.21.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	165,983	170,383	4,400	EOYR Adjusting Transfer
0001.3560.005.22.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	132,951	105,356	(27,595)	EOYR Adjusting Transfer
0001.3560.005.23.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	93,822	116,122	22,300	EOYR Adjusting Transfer
0001.3560.005.24.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	121,118	116,152	(4,966)	EOYR Adjusting Transfer
0001.3560.005.26.2310.011.99.520.010.5110.300.01	READING LONGEVITY	138,682	184,482	45,800	EOYR Adjusting Transfer
0001.3560.005.30.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	27,500	34,600	7,100	EOYR Adjusting Transfer
0001.3560.040.26.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	91,998	65,781	(26,217)	EOYR Adjusting Transfer
0001.3560.040.30.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	56,915	65,815	8,900	EOYR Adjusting Transfer
0001.3561.040.26.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	81,692	110,492	28,800	EOYR Adjusting Transfer
0001.3620.005.10.2440.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	4,000	8,100	4,100	EOYR Adjusting Transfer
0001.3620.005.21.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	38,328	8,446	(29,882)	EOYR Adjusting Transfer
0001.3620.005.22.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	32,738	8,446	(24,292)	EOYR Adjusting Transfer

Account	Description	QIII Revised Budget	QIV Revised Budget	QIV Txfr	DESCRIPTION OF TRANSFER
0001.3620.005.23.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	38,328	8,446	(29,882)	EOYR Adjusting Transfer
0001.3620.005.24.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	38,328	8,446	(29,882)	EOYR Adjusting Transfer
0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	16,428	64,828	48,400	EOYR Adjusting Transfer
0001.3620.005.25.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	17,105	23,005	5,900	EOYR Adjusting Transfer
0001.3620.005.25.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	90	15,590	15,500	EOYR Adjusting Transfer
0001.3630.005.10.2220.040.99.520.010.5110.300.01	ED TECH IN-STATE TRAVEL	78,985	70,692	(8,293)	EOYR Adjusting Transfer
0001.3630.005.21.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	56,293	67,193	10,900	EOYR Adjusting Transfer
0001.3630.005.23.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	37,529	47,729	10,200	EOYR Adjusting Transfer
0001.3630.005.24.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	24,910	47,710	22,800	EOYR Adjusting Transfer
0001.3630.005.25.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	73,085	90,985	17,900	EOYR Adjusting Transfer
0001.3630.040.22.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	48,099	20,936	(27,163)	EOYR Adjusting Transfer
0001.3630.040.24.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	22,360	32,360	10,000	EOYR Adjusting Transfer
0001.3630.040.30.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	89,049	48,682	(40,367)	EOYR Adjusting Transfer
0001.3630.040.40.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	111,245	140,445	29,200	EOYR Adjusting Transfer
0001.3630.040.40.2250.040.99.520.010.5130.300.03	OVERTIME	-	4,200	4,200	EOYR Adjusting Transfer
0001.3631.005.10.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	131,000	125,898	(5,102)	EOYR Adjusting Transfer
0001.3631.005.10.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	52,618	4,380	(48,238)	EOYR Adjusting Transfer
0001.3631.005.21.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	55,200	55,200	EOYR Adjusting Transfer
0001.3631.040.21.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	66,190	53,605	(12,585)	EOYR Adjusting Transfer
0001.3631.040.22.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	80,657	76,346	(4,311)	EOYR Adjusting Transfer
0001.3631.040.23.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	72,920	62,789	(10,131)	EOYR Adjusting Transfer
0001.3631.040.24.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	74,091	95,391	21,300	EOYR Adjusting Transfer
0001.3631.040.26.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,381	-	(7,381)	EOYR Adjusting Transfer
0001.3631.040.30.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	14,763	22,163	7,400	EOYR Adjusting Transfer
0001.3631.040.40.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	84,904	101,404	16,500	EOYR Adjusting Transfer
0001.3631.040.40.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	80,167	70,266	(9,901)	EOYR Adjusting Transfer
0001.3640.005.21.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	93,000	111,000	18,000	EOYR Adjusting Transfer
0001.3640.005.22.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	111,596	97,193	(14,403)	EOYR Adjusting Transfer
0001.3640.005.24.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	94,705	100,305	5,600	EOYR Adjusting Transfer
0001.3640.005.25.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	108,011	132,911	24,900	EOYR Adjusting Transfer
0001.3640.005.30.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	317,689	323,289	5,600	EOYR Adjusting Transfer
0001.3640.005.30.2357.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	276	276	EOYR Adjusting Transfer
0001.3641.005.30.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	56,043	51,990	(4,053)	EOYR Adjusting Transfer
0001.3650.005.22.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	48,757	65,757	17,000	EOYR Adjusting Transfer
0001.3650.005.25.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	93,823	111,623	17,800	EOYR Adjusting Transfer
0001.3650.005.30.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	246,867	251,067	4,200	EOYR Adjusting Transfer
0001.3650.005.40.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	575,050	559,414	(15,636)	EOYR Adjusting Transfer
0001.3651.005.21.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	61,300	125,000	63,700	EOYR Adjusting Transfer
0001.3651.005.22.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	115,666	89,254	(26,412)	EOYR Adjusting Transfer
0001.3651.005.24.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	94,860	90,821	(4,039)	EOYR Adjusting Transfer
0001.3651.005.30.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	194,160	140,928	(53,232)	EOYR Adjusting Transfer
0001.3660.005.21.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	72,750	65,140	(7,610)	EOYR Adjusting Transfer
0001.3660.005.22.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	50,370	41,592	(8,778)	EOYR Adjusting Transfer
0001.3660.005.23.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	55,960	48,288	(7,672)	EOYR Adjusting Transfer
0001.3660.005.25.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	50,850	110,350	59,500	EOYR Adjusting Transfer
0001.3660.005.30.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	462,240	488,240	26,000	EOYR Adjusting Transfer
0001.3660.005.40.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,019,798	977,486	(42,312)	EOYR Adjusting Transfer
	SUBTOTAL	**40,599,641**	**39,292,540**	**(1,307,101)**	EOYR Adjusting Transfer
PURCHASE OF SERVICE & EXPENSE					
0001.3010.040.99.1430.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	125,321	117,321	(8,000)	EOYR Adjusting Transfer
0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	-	54,692	54,692	EOYR Adjusting Transfer
0001.3030.040.99.1220.099.99.520.030.5720.300.06	DIR OF PERSONNEL OUT-OF-STATE TRVL	4,286	-	(4,286)	EOYR Adjusting Transfer
0001.3030.040.99.1220.099.99.520.030.5780.300.06	DIR OF PERSONNEL OTHER EXPENSES	15,258	9,496	(5,762)	EOYR Adjusting Transfer
0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV OFFICE SUPPLIES	1,608	1,512	(96)	EOYR Adjusting Transfer
0001.3032.040.99.1220.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	480	633	153	EOYR Adjusting Transfer
0001.3032.040.99.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV OUT-OF-STATE TRAVEL	750	-	(750)	EOYR Adjusting Transfer
0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	681	367	(314)	EOYR Adjusting Transfer
0001.3040.040.99.1410.099.99.520.030.5247.300.04	DIR OF FIN OPS R & P - OFFICE EQUIP	4,500	-	(4,500)	EOYR Adjusting Transfer

Account	Description	QIII Revised Budget	QIV Revised Budget	QIV Txfr	DESCRIPTION OF TRANSFER
0001.3040.040.99.1410.099.99.520.030.5710.300.06	DIR OF FIN OPS IN-STATE TRAVEL	6,678	2,032	(4,646)	EOYR Adjusting Transfer
0001.3050.040.99.1230.099.99.520.030.5341.300.04	DIR OF EXT FUND COMMUNICATION POST	4,050	-	(4,050)	EOYR Adjusting Transfer
0001.3110.005.10.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	20,000	3,850	(16,150)	EOYR Adjusting Transfer
0001.3110.005.10.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	2,900	2,900	EOYR Adjusting Transfer
0001.3110.005.10.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	6,630	1,796	(4,834)	EOYR Adjusting Transfer
0001.3110.005.22.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	4,863	1,563	EOYR Adjusting Transfer
0001.3110.005.25.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	4,300	1,000	EOYR Adjusting Transfer
0001.3132.005.10.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	1,900	6,645	4,745	EOYR Adjusting Transfer
0001.3132.005.10.2357.099.99.520.030.5780.300.06	CURR DEV OTHER EXPENSES	17,014	32,085	15,071	EOYR Adjusting Transfer
0001.3132.005.10.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	4,771	-	(4,771)	EOYR Adjusting Transfer
0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	366	2,227	1,861	EOYR Adjusting Transfer
0001.3132.005.10.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	2,427	2,427	EOYR Adjusting Transfer
0001.3132.005.10.2451.040.99.520.030.5255.300.04	CURR DEV R&M TECH EQU	8,900	365	(8,535)	EOYR Adjusting Transfer
0001.3132.005.21.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	-	(1,338)	EOYR Adjusting Transfer
0001.3132.005.22.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	1,003	-	(1,003)	EOYR Adjusting Transfer
0001.3132.005.22.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	-	(1,338)	EOYR Adjusting Transfer
0001.3132.005.23.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	1,117	-	(1,117)	EOYR Adjusting Transfer
0001.3132.005.23.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	-	(1,338)	EOYR Adjusting Transfer
0001.3132.005.24.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	1,525	-	(1,525)	EOYR Adjusting Transfer
0001.3132.005.24.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	-	(1,338)	EOYR Adjusting Transfer
0001.3132.005.25.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	1,961	-	(1,961)	EOYR Adjusting Transfer
0001.3132.005.25.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,340	-	(1,340)	EOYR Adjusting Transfer
0001.3132.005.26.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	1,983	-	(1,983)	EOYR Adjusting Transfer
0001.3132.005.26.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,000	-	(2,000)	EOYR Adjusting Transfer
0001.3132.005.26.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	1,129	1,129	EOYR Adjusting Transfer
0001.3132.005.30.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	1,873	-	(1,873)	EOYR Adjusting Transfer
0001.3132.005.30.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,500	-	(2,500)	EOYR Adjusting Transfer
0001.3132.005.30.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,000	-	(1,000)	EOYR Adjusting Transfer
0001.3132.005.30.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	1,000	1,000	EOYR Adjusting Transfer
0001.3132.005.40.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	1,381	-	(1,381)	EOYR Adjusting Transfer
0001.3132.005.40.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,179	-	(2,179)	EOYR Adjusting Transfer
0001.3132.005.40.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,230	-	(1,230)	EOYR Adjusting Transfer
0001.3133.005.10.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	31,000	40,900	9,900	EOYR Adjusting Transfer
0001.3133.005.10.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	35,000	5,016	(29,984)	EOYR Adjusting Transfer
0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	-	31,500	31,500	EOYR Adjusting Transfer
0001.3133.005.10.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	4,000	9,600	5,600	EOYR Adjusting Transfer
0001.3133.005.10.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	48,216	23,200	(25,016)	EOYR Adjusting Transfer
0001.3133.005.10.3300.099.99.520.030.5330.300.99	GEN SUP/SVC/EQUP PUPIL TRANS	-	4,200	4,200	EOYR Adjusting Transfer
0001.3133.005.40.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	16,500	4,026	(12,474)	EOYR Adjusting Transfer
0001.3141.005.10.2420.099.99.520.030.5247.300.04	PROD CTR R & P - OFFICE EQUIPMENT	9,500	-	(9,500)	EOYR Adjusting Transfer
0001.3141.040.99.1230.099.99.520.030.5380.300.04	PROD CTR OTHER PURCHASED SERVICES	1,206	4,204	2,998	EOYR Adjusting Transfer
0001.3141.040.99.1230.099.99.520.030.5420.300.05	PROD CTR OFFICE SUPPLIES	8,880	914	(7,966)	EOYR Adjusting Transfer
0001.3150.040.99.1450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	5,300	5,300	EOYR Adjusting Transfer
0001.3150.040.99.1450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	31,519	3,415	(28,104)	EOYR Adjusting Transfer
0001.3150.040.99.1450.099.99.520.030.5524.300.05	ADMIN TECH ED SUPPLIES/INST SUPPLI	8,225	3,134	(5,091)	EOYR Adjusting Transfer
0001.3150.040.99.4400.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	10,069	17,121	7,052	EOYR Adjusting Transfer
0001.3150.040.99.4400.099.99.520.030.5380.300.04	ADMIN TECH OTHER PURCHASED SERV	118,676	132,576	13,900	EOYR Adjusting Transfer
0001.3150.040.99.4400.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	25,648	18,596	(7,052)	EOYR Adjusting Transfer
0001.3160.005.99.3300.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	475,379	452,376	(23,003)	EOYR Adjusting Transfer
0001.3160.005.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	3,113	30,313	27,200	EOYR Adjusting Transfer
0001.3160.010.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	21,196	17,829	(3,367)	EOYR Adjusting Transfer
0001.3210.005.21.2415.090.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	7,000	1,488	(5,512)	EOYR Adjusting Transfer
0001.3210.005.21.2430.090.99.520.030.5510.300.05	BROADMEADOW EDUCATIONAL SUPPLIES	15,501	7,243	(8,258)	EOYR Adjusting Transfer
0001.3240.005.24.2410.090.99.520.030.5517.300.05	MITCHELL ED SUPPLIES - WKBK/TXTBK	2,500	2,000	(500)	Txfr Mitchell Purchase of Service to Other Supplies
0001.3240.005.24.2440.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	500	500	Txfr Mitchell Purchase of Service to Other Supplies
0001.3240.005.24.2440.090.99.520.030.5580.300.05	MITCHELL OTHER SUPPLIES	-	199	199	Txfr Mitchell Office Supplies to Other Supplies
0001.3240.040.24.2210.090.99.520.030.5420.300.05	MITCHELL OFFICE SUPPLIES	5,000	4,801	(199)	Txfr Mitchell Office Supplies to Other Supplies
0001.3250.005.25.2357.090.99.520.030.5730.300.06	NEWMAN DUES & MEMBERSHIPS	-	125	125	Txfr Newman Ed Supplies & Services to Office Supplies, Instr. Materials, Other Expenses
0001.3250.005.25.2357.090.99.520.030.5780.300.06	NEWMAN ELEMENTARY	-	30	30	Txfr Newman Ed Supplies & Services to Office Supplies, Instr. Materials, Other Expenses
0001.3250.005.25.2357.099.99.520.030.5780.300.06	NEWMAN ELEMENTARY	1,100	2,520	1,420	Txfr Newman Ed Supplies & Services to Office Supplies, Instr. Materials, Other Expenses

Account	Description	QIII Revised Budget	QIV Revised Budget	QIV Txfr	DESCRIPTION OF TRANSFER
0001.3250.005.25.2415.090.99.520.030.5512.300.05	NEWMAN ED SUPPL - INSTR MAT	1,000	3,955	2,955	Txfr Newman Ed Supplies & Services to Office Supplies, Instr. Materials, Other Expenses
0001.3250.005.25.2430.090.99.520.030.5510.300.05	NEWMAN EDUCATIONAL SUPPLIES	21,384	16,578	(4,806)	Txfr Newman Ed Supplies & Se
0001.3250.005.25.2440.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	1,500	954	(546)	Txfr Newman Ed Supplies & Services to Office Supplies, Instr. Materials, Other Expenses
0001.3250.040.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	5,000	5,822	822	Txfr Newman Ed Supplies & Services to Office Supplies, Instr. Materials, Other Expenses
0001.3260.005.26.2357.099.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	1,210	2,412	1,202	EOYR Adjusting Transfer
0001.3260.005.26.2410.099.99.520.030.5517.300.05	HIGH ROCK ED SUPPLIES TXTBKS/WKBKS	2,000	2,029	29	EOYR Adjusting Transfer
0001.3260.005.26.2415.099.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	4,500	-	(4,500)	EOYR Adjusting Transfer
0001.3260.005.26.2430.099.99.520.030.5510.300.05	HIGH ROCK EDUCATIONAL SUPPLIES	21,300	15,977	(5,323)	EOYR Adjusting Transfer
0001.3260.005.26.2440.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SERVICES	1,200	1,255	55	EOYR Adjusting Transfer
0001.3300.005.30.2410.099.99.520.030.5517.300.05	POLLARD ED SUPPLIES - WKBKS/TXTBKS	13,000	25,100	12,100	Txfr Pollard Services to Instr Materials & Textbooks
0001.3300.005.30.2415.099.99.520.030.5512.300.05	POLLARD ED SUPPL - INSTR MAT	7,000	12,500	5,500	Txfr Pollard Services to Instr Materials & Textbooks
0001.3300.005.30.2440.099.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	25,431	174	(25,257)	EOYR Adjusting Transfer, Txfr Pollard Services to Instr Materials & Textbooks
0001.3400.005.40.2357.010.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,270	170	EOYR Adjusting Transfer
0001.3400.005.40.2410.010.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	10,000	1,017	(8,983)	EOYR Adjusting Transfer
0001.3400.005.40.2410.020.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	10,000	2,565	(7,436)	EOYR Adjusting Transfer
0001.3400.005.40.2410.035.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	6,625	-	(6,625)	EOYR Adjusting Transfer
0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	4,610	4,610	EOYR Adjusting Transfer
0001.3400.005.40.2430.020.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	8,500	2,131	(6,369)	EOYR Adjusting Transfer
0001.3400.005.40.2440.010.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	100	100	EOYR Adjusting Transfer
0001.3400.005.40.2440.030.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	10,000	3,898	(6,102)	EOYR Adjusting Transfer
0001.3400.040.40.3520.099.99.520.030.5380.300.04	SALARIES REGULAR	5,000	-	(5,000)	EOYR Adjusting Transfer
0001.3510.099.40.2710.099.99.520.030.5730.300.06	GUIDANCE DUES & MEMBERSHIPS	1,300	6,700	5,400	EOYR Adjusting Transfer
0001.3520.040.10.2357.099.99.520.030.5320.300.04	HEALTH/NURSING	1,000	190	(810)	Txfr from Health Services, District-wide, to Supplies
0001.3520.040.10.2357.099.99.520.030.5710.300.06	HEALTH/NURSING	-	150	150	Txfr from Health Services, District-wide, to Supplies
0001.3520.040.10.2357.099.99.520.030.5780.300.06	HEALTH/NURSING	1,100	989	(111)	Txfr from Health Services, District-wide, to Supplies
0001.3520.040.10.3200.099.99.520.030.5300.300.04	HEALTH/NURSE PROF & TECH	10,000	16,500	6,500	EOYR Adjusting Transfer
0001.3520.040.10.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	-	104	104	Txfr from Health Services, District-wide, to Supplies
0001.3520.040.21.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	336	356	20	Txfr from Health Services, District-wide, to Supplies
0001.3520.040.21.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	651	645	(6)	Txfr from Health Services, District-wide, to Supplies
0001.3520.040.22.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	444	755	311	Txfr from Health Services, District-wide, to Supplies
0001.3520.040.22.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	75	75	Txfr from Health Services, District-wide, to Supplies
0001.3520.040.23.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	261	243	(18)	Txfr from Health Services, District-wide, to Supplies
0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	524	515	(9)	Txfr from Health Services, District-wide, to Supplies
0001.3520.040.23.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	75	75	Txfr from Health Services, District-wide, to Supplies
0001.3520.040.24.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	260	152	(108)	Txfr from Health Services, District-wide, to Supplies
0001.3520.040.24.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	554	584	30	Txfr from Health Services, District-wide, to Supplies
0001.3520.040.25.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	884	877	(7)	Txfr from Health Services, District-wide, to Supplies
0001.3520.040.25.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	75	75	Txfr from Health Services, District-wide, to Supplies
0001.3520.040.26.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	229	101	(128)	Txfr from Health Services, District-wide, to Supplies
0001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	512	492	(20)	Txfr from Health Services, District-wide, to Supplies
0001.3520.040.26.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	75	75	Txfr from Health Services, District-wide, to Supplies
0001.3520.040.30.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	265	155	(110)	Txfr from Health Services, District-wide, to Supplies
0001.3520.040.30.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,040	1,028	(12)	Txfr from Health Services, District-wide, to Supplies
0001.3520.040.40.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	425	425	Txfr from Health Services, District-wide, to Supplies
0001.3530.010.10.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	336,887	674,387	337,500	EOYR Adjusting Transfer
0001.3530.010.10.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	1,300	15,600	14,300	EOYR Adjusting Transfer
0001.3530.010.21.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	7,800	7,800	EOYR Adjusting Transfer
0001.3530.010.23.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	4,000	4,000	EOYR Adjusting Transfer
0001.3530.010.26.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	1,950	6,050	4,100	EOYR Adjusting Transfer
0001.3530.010.40.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	2,951	9,051	6,100	EOYR Adjusting Transfer
0001.3531.010.99.9100.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	316,094	7,765	(308,329)	EOYR Adjusting Transfer
0001.3531.010.99.9200.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	538,934	213,499	(325,435)	EOYR Adjusting Transfer
0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	1,345,860	2,565,860	1,220,000	EOYR Adjusting Transfer
0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	464,508	880,408	415,900	EOYR Adjusting Transfer
0001.3542.005.99.9100.099.99.520.030.5320.300.99	TUITION TO MASS SCHOOLS	-	7,472	7,472	EOYR Adjusting Transfer
0001.3550.005.21.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	150	286	136	EOYR Adjusting Transfer
0001.3550.005.21.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	100	-	(100)	EOYR Adjusting Transfer
0001.3550.005.22.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	150	272	122	EOYR Adjusting Transfer
0001.3550.005.22.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	100	-	(100)	EOYR Adjusting Transfer
0001.3550.005.23.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	150	215	65	EOYR Adjusting Transfer

Account	Description	QIII Revised Budget	QIV Revised Budget	QIV Txfr	DESCRIPTION OF TRANSFER
0001.3550.005.23.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	100	-	(100)	EOYR Adjusting Transfer
0001.3550.005.24.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	150	215	65	EOYR Adjusting Transfer
0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	100	-	(100)	EOYR Adjusting Transfer
0001.3550.005.25.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	186	250	64	EOYR Adjusting Transfer
0001.3550.005.25.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	100	-	(100)	EOYR Adjusting Transfer
0001.3550.005.26.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	83	-	(83)	EOYR Adjusting Transfer
0001.3550.005.30.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	100	-	(100)	EOYR Adjusting Transfer
0001.3550.005.40.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	259	159	EOYR Adjusting Transfer
0001.3550.005.40.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	100	453	353	EOYR Adjusting Transfer
0001.3550.005.40.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	381	269	(112)	EOYR Adjusting Transfer
0001.3551.005.10.2440.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	4,000	4,000	EOYR Adjusting Transfer
0001.3560.005.21.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	1,060	1,477	417	EOYR Adjusting Transfer
0001.3560.005.21.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	8,608	15,133	6,525	EOYR Adjusting Transfer
0001.3560.005.22.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	420	827	407	EOYR Adjusting Transfer
0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	7,790	14,283	6,493	EOYR Adjusting Transfer
0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	369	569	200	EOYR Adjusting Transfer
0001.3560.005.23.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	210	627	417	EOYR Adjusting Transfer
0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	7,955	9,613	1,658	EOYR Adjusting Transfer
0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	369	469	100	EOYR Adjusting Transfer
0001.3560.005.24.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	635	1,052	417	EOYR Adjusting Transfer
0001.3560.005.24.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	8,120	14,234	6,114	EOYR Adjusting Transfer
0001.3560.005.25.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	1,485	1,902	417	EOYR Adjusting Transfer
0001.3560.005.25.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	840	-	(840)	EOYR Adjusting Transfer
0001.3560.005.25.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	8,860	13,522	4,662	EOYR Adjusting Transfer
0001.3560.005.26.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	8,340	4,074	(4,266)	EOYR Adjusting Transfer
0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,600	2,232	(2,368)	EOYR Adjusting Transfer
0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	13,463	3,404	(10,059)	EOYR Adjusting Transfer
0001.3561.005.22.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	9,997	3,152	(6,845)	EOYR Adjusting Transfer
0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	10,618	11,263	645	EOYR Adjusting Transfer
0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	12,039	11,414	(625)	EOYR Adjusting Transfer
0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,540	-	(4,540)	EOYR Adjusting Transfer
0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,508	14,870	362	EOYR Adjusting Transfer
0001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	2,310	1,796	(514)	EOYR Adjusting Transfer
0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	2,310	-	(2,310)	EOYR Adjusting Transfer
0001.3570.005.10.2420.099.99.520.030.5522.300.05	504 COMPLIANCE ED SUPP - INST EQUIP	6,525	-	(6,525)	EOYR Adjusting Transfer
0001.3570.005.10.2440.099.99.520.030.5380.300.04	504 COMPLIANCE OTHR PURCH SVCS	4,890	-	(4,890)	EOYR Adjusting Transfer
0001.3620.005.10.2357.035.99.520.030.5510.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	956	956	EOYR Adjusting Transfer
0001.3620.005.10.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	650	422	(228)	EOYR Adjusting Transfer
0001.3620.005.10.2357.035.99.520.030.5720.300.06	SCIENCE CTR OUT-OF-STATE TRAVEL	100	-	(100)	EOYR Adjusting Transfer
0001.3620.005.10.2357.035.99.520.030.5730.300.06	SCIENCE CTR DUES & MEMBERSHIPS	250	165	(85)	EOYR Adjusting Transfer
0001.3620.005.10.2420.035.99.520.030.5247.300.04	SCIENCE CTR R & M OFFICE EQUIPMENT	600	-	(600)	EOYR Adjusting Transfer
0001.3620.005.10.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	6,300	3,584	(2,716)	EOYR Adjusting Transfer
0001.3620.005.10.2440.035.99.520.030.5300.300.04	SCIENCE CTR PROFESSIONAL & TECH	550	-	(550)	EOYR Adjusting Transfer
0001.3620.005.10.2440.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	200	200	EOYR Adjusting Transfer
0001.3620.005.10.2440.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	800	1,968	1,168	EOYR Adjusting Transfer
0001.3620.005.21.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	225	97	(128)	EOYR Adjusting Transfer
0001.3620.005.21.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	700	2,567	1,867	EOYR Adjusting Transfer
0001.3620.005.22.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	97	97	EOYR Adjusting Transfer
0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	700	2,567	1,867	EOYR Adjusting Transfer
0001.3620.005.23.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	187	187	EOYR Adjusting Transfer
0001.3620.005.23.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	700	2,567	1,867	EOYR Adjusting Transfer
0001.3620.005.24.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	97	97	EOYR Adjusting Transfer
0001.3620.005.24.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,700	2,568	(133)	EOYR Adjusting Transfer
0001.3620.005.25.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	-	25	25	EOYR Adjusting Transfer
0001.3620.005.25.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	97	97	EOYR Adjusting Transfer
0001.3620.005.25.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,700	2,632	(68)	EOYR Adjusting Transfer
0001.3630.005.10.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	22,179	6,237	(15,942)	EOYR Adjusting Transfer
0001.3630.005.25.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	-	2,610	2,610	EOYR Adjusting Transfer
0001.3630.005.25.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	1,253	-	(1,253)	EOYR Adjusting Transfer
0001.3630.005.26.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	25,000	11,380	(13,620)	EOYR Adjusting Transfer

Account	Description	QIII Revised Budget	QIV Revised Budget	QIV Txfr	DESCRIPTION OF TRANSFER
0001.3630.005.30.2357.040.99.520.030.5380.300.04	EDUCATIONAL TECHNOLOGY	25,000	3,600	(21,400)	EOYR Adjusting Transfer
0001.3630.005.40.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	3,016	14,716	11,700	EOYR Adjusting Transfer
0001.3630.005.40.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	6,378	44,978	38,600	EOYR Adjusting Transfer
0001.3631.005.10.2453.099.99.520.030.5380.300.04	MEDIA SERVICES	7,120	-	(7,120)	EOYR Adjusting Transfer
0001.3631.040.10.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	9,156	42,856	33,700	EOYR Adjusting Transfer
0001.3640.005.30.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	1,907	1,631	(276)	EOYR Adjusting Transfer
0001.3641.005.25.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	96	-	(96)	Txfr from Newman, High Rock & Pollard Instr Reference to NHS
0001.3641.005.26.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	113	-	(113)	Txfr from Newman, High Rock & Pollard Instr Reference to NHS
0001.3641.005.30.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	1,500	1,480	(20)	Txfr from Newman, High Rock & Pollard Instr Reference to NHS
0001.3641.005.40.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	342	571	229	Txfr from Newman, High Rock & Pollard Instr Reference to NHS
0001.3650.005.21.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	5,500	5,500	EOYR Adjusting Transfer
0001.3650.005.40.2451.070.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES - INST SOFTWARE	4,000	-	(4,000)	EOYR Adjusting Transfer
	SUBTOTAL	**4,586,005**	**5,886,756**	**1,300,751**	EOYR Adjusting Transfer
CAPITAL OUTLAY					
0001.3133.040.99.7300.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	11,100	11,100	EOYR Adjusting Transfer
0001.3150.005.40.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	4,750	-	(4,750)	EOYR Adjusting Transfer
	SUBTOTAL	**4,750**	**11,100**	**6,350**	
	GRAND TOTAL	**45,190,396**	**45,190,396**	**-**	

Account	Description	Original Budget	QIV Revised Budget	QIV Period Transactions	QIV YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
SALARY & COMPENSATION													
0001.3010.040.99.1435.099.99.520.010.5110.300.01	SCHOOL COMMITTEE PROF & TECH	-	-	-	436	-	436	100.0%	100.0%		0.0%	-	(436)
0001.3020.040.99.1210.099.99.520.010.5110.300.01	SUPERINTENDENT SALARIES PERMANENT	209,308	204,998	60,479	204,996	204,998	(2)	100.0%	100.0%		0.0%	-	2
0001.3020.040.99.1210.099.99.520.010.5110.300.02	SUPERINTENDENT SALARIES PERMANENT	88,658	88,658	23,343	86,868	88,658	(1,790)	98.0%	100.0%		-2.0%	-	1,790
0001.3020.040.99.1210.099.99.520.010.5146.300.01	SUPERINTENDENT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3020.040.99.1210.099.99.520.010.5146.300.02	SUPERINTENDENT LONGEVITY	4,200	4,200	-	4,200	4,200	-	100.0%	100.0%		0.0%	-	-
0001.3020.040.99.1210.099.99.520.010.5174.300.01	SUPERINTENDENT FRINGE BEN RETIREMNT	12,500	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3020.040.99.5100.099.99.520.010.5174.300.99	SUPERINTENDENT FRINGE - RETIRE	-	8,600	12,500	12,500	8,600	3,900	145.3%	100.0%		45.3%	-	(3,900)
0001.3030.040.99.1220.099.99.520.010.5110.300.01	DIR OF PERSONNEL SALARIES PERMANENT	152,161	149,969	45,381	152,587	149,969	2,618	101.7%	100.0%		1.7%	-	(2,618)
0001.3030.040.99.1220.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	172,943	176,343	43,503	179,676	176,343	3,333	101.9%	100.0%		1.9%	-	(3,333)
0001.3030.040.99.1220.099.99.520.010.5130.300.02	DIR OF PERSONNEL SALARIES OVERTIME	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3030.040.99.1220.099.99.520.010.5146.300.01	DIR OF PERSONNEL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3030.040.99.1220.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	3,450	3,450	-	3,550	3,450	100	102.9%	100.0%		2.9%	-	(100)
0001.3030.040.99.1220.099.99.520.010.5147.300.01	DIR OF PERSONNEL ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3030.040.99.1420.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	109,710	128,010	28,511	131,921	128,010	3,911	103.1%	100.0%		3.1%	-	(3,911)
0001.3030.040.99.1420.099.99.520.010.5130.300.02	DIR OF PERSONNEL OVERTIME		-	-	497	-	497	100.0%	100.0%		0.0%	-	(497)
0001.3030.040.99.1420.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	501	501	-	500	501	(1)	99.8%	100.0%		-0.2%	-	1
0001.3030.040.99.5100.099.99.520.010.5174.300.99	DIR OF PERSONNEL FRINGE - RETIRE	6,500	6,500	6,500	6,500	6,500	-	100.0%	100.0%		0.0%	-	-
0001.3031.040.99.1220.099.99.520.010.5110.300.01	DIR OF STUDENT DEV SALARIES PERM	143,237	139,828	40,686	134,640	139,828	(5,188)	96.3%	100.0%		-3.7%	-	5,188
0001.3031.040.99.1220.099.99.520.010.5110.300.02	DIR OF STUDENT DEV SALARIES PERM	57,909	57,909	14,814	57,710	57,909	(199)	99.7%	100.0%		-0.3%	-	199
0001.3031.040.99.1220.099.99.520.010.5146.300.02	DIR OF STUDENT DEV LONGEVITY	1,200	1,200	-	600	1,200	(600)	50.0%	100.0%		-50.0%	-	600
0001.3031.040.99.1220.099.99.520.010.5147.300.01	DIR OF STUDENT DEV ALT LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3031.040.99.5100.099.99.520.010.5174.300.99	DIR OF STUDENT DEV FRINGE - RETIR	3,000	3,000	-	-	3,000	(3,000)	0.0%	100.0%		-100.0%	-	3,000
0001.3032.040.99.1220.099.99.520.010.5110.300.01	DIR OF PROG DEV SALARIES PERMANENT	158,209	158,209	46,367	158,822	158,209	613	100.4%	100.0%		0.4%	-	(613)
0001.3032.040.99.1220.099.99.520.010.5110.300.02	DIR OF PROG DEV SALARIES PERMANENT	63,258	63,258	16,186	63,056	63,258	(202)	99.7%	100.0%		-0.3%	-	202
0001.3032.040.99.1220.099.99.520.010.5146.300.02	DIR OF PROG DEV LONGEVITY	1,800	1,800	-	1,800	1,800	-	100.0%	100.0%		0.0%	-	-
0001.3032.040.99.1220.099.99.520.010.5147.300.01	DIR OF PROG DEV ALT LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3032.040.99.5100.099.99.520.010.5174.300.99	DIR OF PROG DEV FRINGE - RETIRE	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3040.040.99.1410.099.99.520.010.5110.300.01	DIR OF FIN OPS SALARIES PERMANENT	151,007	151,007	44,005	150,402	151,007	(605)	99.6%	100.0%		-0.4%	-	605
0001.3040.040.99.1410.099.99.520.010.5110.300.02	DIR OF FIN OPS SALARIES PERMANENT	258,554	250,581	65,601	240,248	250,581	(10,333)	95.9%	100.0%		-4.1%	-	10,333
0001.3040.040.99.1410.099.99.520.010.5146.300.02	DIR OF FIN OPS LONGEVITY	2,550	2,550	-	1,200	2,550	(1,350)	47.1%	100.0%		-52.9%	-	1,350
0001.3040.040.99.1410.099.99.520.010.5147.300.01	DIR OF FIN OPS ALT LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3040.040.99.5100.099.99.520.010.5174.300.99	DIR OF FIN OPS FRINGE - RETIRE	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3050.040.99.1230.099.99.520.010.5110.300.01	DIR OF EXT FUND SALARIES PERMANENT	17,177	17,177	4,405	17,643	17,177	466	102.7%	100.0%		2.7%	-	(466)
0001.3050.040.99.1230.099.99.520.010.5146.300.01	DIR OF EXT FUND LONGEVITY	64	64	-	64	64	0	100.1%	100.0%		0.1%	-	(0)
0001.3110.005.10.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.10.2353.099.99.520.010.5110.300.03	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.10.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT	9,603	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.10.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	33,702	23,460	9,442	23,460	23,460	-	100.0%	100.0%		0.0%	-	-
0001.3110.005.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,498	3,498	1,778	3,556	3,498	58	101.7%	100.0%		1.7%	-	(58)
0001.3110.005.21.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	1,860	1,860	-	1,860	100.0%	100.0%		0.0%	-	(1,860)
0001.3110.005.21.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	9,761	9,761	1,248	6,340	9,761	(3,421)	65.0%	100.0%		-35.0%	-	3,421
0001.3110.005.21.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	6,333	18,533	9,280	22,501	18,533	3,968	121.4%	100.0%		21.4%	-	(3,968)
0001.3110.005.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,498	3,498	1,692	3,384	3,498	(114)	96.7%	100.0%		-3.3%	-	114
0001.3110.005.22.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	300	300	-	300	100.0%	100.0%		0.0%	-	(300)
0001.3110.005.22.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.22.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	3,806	3,806	1,156	4,534	3,806	728	119.1%	100.0%		19.1%	-	(728)
0001.3110.005.22.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	5,176	5,176	3,100	6,330	5,176	1,154	122.3%	100.0%		22.3%	-	(1,154)
0001.3110.005.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,498	3,498	1,864	3,771	3,498	273	107.8%	100.0%		7.8%	-	(273)
0001.3110.005.23.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	600	600	-	600	100.0%	100.0%		0.0%	-	(600)
0001.3110.005.23.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	3,975	3,975	2,343	3,270	3,975	(705)	82.3%	100.0%		-17.7%	-	705
0001.3110.005.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	10,776	6,217	3,393	6,217	6,217	-	100.0%	100.0%		0.0%	-	-
0001.3110.005.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,498	3,498	1,907	3,814	3,498	316	109.0%	100.0%		9.0%	-	(316)
0001.3110.005.24.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.24.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	4,800	4,800	489	5,429	4,800	629	113.1%	100.0%		13.1%	-	(629)
0001.3110.005.24.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	8,483	8,683	4,605	12,550	8,683	3,867	144.5%	100.0%		44.5%	-	(3,867)
0001.3110.005.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,498	3,498	1,974	3,948	3,498	450	112.9%	100.0%		12.9%	-	(450)
0001.3110.005.25.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	900	900	-	900	100.0%	100.0%		0.0%	-	(900)
0001.3110.005.25.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.25.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	6,171	7,771	1,553	11,907	7,771	4,136	153.2%	100.0%		53.2%	-	(4,136)
0001.3110.005.25.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	9,057	9,057	6,236	12,557	9,057	3,500	138.6%	100.0%		38.6%	-	(3,500)
0001.3110.005.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	215	430	-	430	100.0%	100.0%		0.0%	-	(430)
0001.3110.005.26.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	1,200	1,200	-	1,200	100.0%	100.0%		0.0%	-	(1,200)
0001.3110.005.26.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	4,880	4,880	915	3,912	4,880	(968)	80.2%	100.0%		-19.8%	-	968
0001.3110.005.26.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,971	3,971	1,852	4,192	3,971	221	105.6%	100.0%		5.6%	-	(221)
0001.3110.005.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-

Account	Description	Original Budget	QIV Revised Budget	QIV Period Transactions	QIV YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3110.005.30.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	1,410	1,410	-	1,410	100.0%	100.0%		0.0%	-	(1,410)
0001.3110.005.30.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	6,151	1,594	876	1,594	1,594	-	100.0%	100.0%		0.0%	-	-
0001.3110.005.30.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	9,233	15,533	9,613	19,431	15,533	3,898	125.1%	100.0%		25.1%	-	(3,898)
0001.3110.005.40.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	(851)	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.40.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	900	900	-	900	100.0%	100.0%		0.0%	-	(900)
0001.3110.005.40.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	8,731	8,731	2,606	6,922	8,731	(1,809)	79.3%	100.0%		-20.7%	-	1,809
0001.3110.005.40.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	19,079	21,979	13,248	25,940	21,979	3,961	118.0%	100.0%		18.0%	-	(3,961)
0001.3110.005.50.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT SAL TEMP	-	-	-	159	-	159	100.0%	100.0%		0.0%	-	(159)
0001.3110.005.50.2357.099.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT PRESCHOOL	-	-	1,000	2,000	-	2,000	100.0%	100.0%		0.0%	-	(2,000)
0001.3110.040.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1	1	100	200	1	199	######	100.0%		19900.0%	-	(199)
0001.3110.040.21.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.21.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.21.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1	1	-	-	1	(1)	0.0%	100.0%		-100.0%	-	1
0001.3110.040.22.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.22.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.22.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1	1	-	-	1	(1)	0.0%	100.0%		-100.0%	-	1
0001.3110.040.23.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.23.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.23.2357.099.99.520.010.5146.300.01	PROF DEV LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.23.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1	1	-	-	1	(1)	0.0%	100.0%		-100.0%	-	1
0001.3110.040.24.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.24.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.24.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1	1	-	-	1	(1)	0.0%	100.0%		-100.0%	-	1
0001.3110.040.25.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.25.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.25.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.30.2351.011.99.520.010.5110.300.01	SALARIES REGULAR		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	1,252,640	-	(391)	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3122.005.10.2305.099.99.520.010.5146.300.01	LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3130.005.10.2325.099.99.520.010.5120.300.03	SUB CALLERS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3130.005.21.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3130.005.22.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3130.005.23.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3130.005.24.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3130.005.25.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3130.005.26.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3130.005.30.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3130.005.40.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3131.005.10.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	88,412	11,797	11,670	11,797	11,797	-	100.0%	100.0%		0.0%	-	-
0001.3131.005.21.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3131.005.21.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	23,757	23,757	6,572	20,665	23,757	(3,092)	87.0%	100.0%		-13.0%	-	3,092
0001.3131.005.22.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3131.005.22.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	16,365	25,665	15,751	30,850	25,665	5,185	120.2%	100.0%	YES	20.2%	-	(5,185)
0001.3131.005.23.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3131.005.23.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	17,860	17,860	6,707	16,288	17,860	(1,572)	91.2%	100.0%		-8.8%	-	1,572
0001.3131.005.24.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3131.005.24.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	20,638	16,020	5,331	16,020	16,020	-	100.0%	100.0%		0.0%	-	-
0001.3131.005.25.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3131.005.25.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	26,533	40,433	8,809	44,329	40,433	3,896	109.6%	100.0%		9.6%	-	(3,896)
0001.3131.005.26.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3131.005.26.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	20,979	20,979	6,111	19,203	20,979	(1,776)	91.5%	100.0%		-8.5%	-	1,776
0001.3131.005.26.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3131.005.30.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	11,130	11,500	-	11,500	100.0%	100.0%		0.0%	-	(11,500)
0001.3131.005.30.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	36,361	26,293	6,825	26,293	26,293	-	100.0%	100.0%		0.0%	-	-
0001.3131.005.30.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	19,109	19,109	5,947	19,311	19,109	202	101.1%	100.0%		1.1%	-	(202)
0001.3131.005.40.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	51,146	18,712	3,237	18,640	18,712	(72)	99.6%	100.0%		-0.4%	-	72
0001.3131.005.40.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	66,997	49,258	13,221	49,258	49,258	-	100.0%	100.0%		0.0%	-	-
0001.3131.005.40.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	19,109	19,109	5,947	19,327	19,109	218	101.1%	100.0%		1.1%	-	(218)
0001.3131.005.50.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	-	-	1,200	2,473	-	2,473	100.0%	100.0%		0.0%	-	(2,473)
0001.3132.005.21.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,905	8,760	5,096	8,760	8,760	-	100.0%	100.0%		0.0%	-	-
0001.3132.005.21.2353.099.99.520.016.5110.300.01	SALARIES REGULAR			-		-	-	0.0%	100.0%		-100.0%		-

Account	Description	Original Budget	QIV Revised Budget	QIV Period Transactions	QIV YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3132.005.21.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.22.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,905	7,280	3,533	7,280	7,280	-	100.0%	100.0%		0.0%	-	-
0001.3132.005.22.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.23.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,906	8,309	3,094	8,309	8,309	-	100.0%	100.0%		0.0%	-	-
0001.3132.005.23.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.24.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,906	5,764	2,366	5,764	5,764	-	100.0%	100.0%		0.0%	-	-
0001.3132.005.24.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.25.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,906	8,458	2,805	8,458	8,458	-	100.0%	100.0%		0.0%	-	-
0001.3132.005.25.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.26.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	4,700	3,775	1,092	3,775	3,775	-	100.0%	100.0%		0.0%	-	-
0001.3132.005.26.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.30.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,857	8,329	2,912	8,329	8,329	-	100.0%	100.0%		0.0%	-	-
0001.3132.005.30.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.40.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	16,812	20,336	11,754	23,213	20,336	2,877	114.1%	100.0%		14.1%	-	(2,877)
0001.3132.005.40.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.040.10.2210.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3141.040.99.1230.099.99.520.010.5110.300.03	PROD CTR SALARIES PERMANENT	50,095	50,095	12,801	50,019	50,095	(76)	99.8%	100.0%		-0.2%	-	76
0001.3141.040.99.1230.099.99.520.010.5146.300.03	PROD CTR SALARIES PERMANENT	450	450	-	550	450	100	122.2%	100.0%		22.2%	-	(100)
0001.3150.040.99.1450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	162,125	169,425	46,688	173,348	169,425	3,923	102.3%	100.0%		2.3%	-	(3,923)
0001.3150.040.99.1450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	1,125	1,125	-	1,125	1,125	-	100.0%	100.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	138,148	133,010	37,329	133,010	133,010	(0)	100.0%	100.0%		0.0%	-	0
0001.3150.040.99.4400.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	2,000	2,000	2,275	2,275	2,000	275	113.8%	100.0%		13.8%	-	(275)
0001.3150.040.99.4450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	43,209	43,209	11,027	42,958	43,209	(251)	99.4%	100.0%		-0.6%	-	251
0001.3150.040.99.4450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	375	375	-	375	375	-	100.0%	100.0%		0.0%	-	-
0001.3160.005.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	62,238	43,704	12,273	43,408	43,704	(296)	99.3%	100.0%		-0.7%	-	296
0001.3160.005.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	-	-	1,511	-	1,511	100.0%	100.0%		0.0%	-	(1,511)
0001.3160.005.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	4,026	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3160.005.99.3300.099.99.520.010.5130.300.03	OVERTIME		-	-	9	-	9	100.0%	100.0%		0.0%	-	(9)
0001.3160.005.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	2,425	2,425	1,750	6,250	2,425	3,825	257.7%	100.0%		157.7%	-	(3,825)
0001.3160.005.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3160.005.99.6900.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3160.005.99.6900.099.99.520.010.5146.300.02	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3160.010.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	185,673	185,673	53,938	190,494	185,673	4,821	102.6%	100.0%		2.6%	-	(4,821)
0001.3160.010.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	-	-	45	-	45	100.0%	100.0%		0.0%	-	(45)
0001.3160.010.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	6,800	6,800	-	3,569	6,800	(3,231)	52.5%	100.0%		-47.5%	-	3,231
0001.3160.010.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	1,750	2,350	1,750	6,250	2,350	3,900	266.0%	100.0%		166.0%	-	(3,900)
0001.3160.010.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3210.005.21.2305.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	2,044,300	2,015,371	855,321	2,015,371	2,015,371	-	100.0%	100.0%		0.0%	-	-
0001.3210.005.21.2305.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	7,600	7,600	3,485	7,600	7,600	-	100.0%	100.0%		0.0%	-	-
0001.3210.005.21.2305.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3210.005.21.2330.090.99.520.010.5110.300.03	BROADMEADOW SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3210.040.21.2210.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	203,414	203,414	57,041	206,812	203,414	3,398	101.7%	100.0%		1.7%	-	(3,398)
0001.3210.040.21.2210.090.99.520.010.5110.300.02	BROADMEADOW SALARIES PERMANENT	138,392	138,392	38,819	138,451	138,392	59	100.0%	100.0%		0.0%	-	(59)
0001.3210.040.21.2210.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3210.040.21.2210.090.99.520.010.5146.300.02	BROADMEADOW LONGEVITY	1,953	1,953	-	2,554	1,953	601	130.8%	100.0%		30.8%	-	(601)
0001.3210.040.21.2210.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3210.040.21.2210.090.99.520.010.5174.300.01	BROADMEADOW ELEMENTARY FRIN BEN RET	3,000	3,000	-	-	3,000	(3,000)	0.0%	100.0%		-100.0%	-	3,000
0001.3210.040.21.3520.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	6,255	13,955	17,026	17,885	13,955	3,930	128.2%	100.0%		28.2%	-	(3,930)
0001.3220.005.22.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	1,303,393	1,304,093	547,660	1,307,980	1,304,093	3,887	100.3%	100.0%		0.3%	-	(3,887)
0001.3220.005.22.2305.090.99.520.010.5146.300.01	ELIOT LONGEVITY	2,900	2,900	1,227	2,900	2,900	-	100.0%	100.0%		0.0%	-	-
0001.3220.005.22.2305.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3220.005.22.2330.090.99.520.010.5110.300.03	ELIOT SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3220.040.22.2210.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	153,667	153,667	43,275	157,337	153,667	3,670	102.4%	100.0%		2.4%	-	(3,670)
0001.3220.040.22.2210.090.99.520.010.5110.300.02	ELIOT SALARIES PERMANENT	145,780	145,623	40,110	142,601	145,623	(3,023)	97.9%	100.0%		-2.1%	-	3,023
0001.3220.040.22.2210.090.99.520.010.5146.300.01	ELIOT LONGEVITY	-	-	123	139	-	139	100.0%	100.0%		0.0%	-	(139)
0001.3220.040.22.2210.090.99.520.010.5146.300.02	ELIOT LONGEVITY	1,761	1,761	-	1,986	1,761	225	112.8%	100.0%		12.8%	-	(225)
0001.3220.040.22.2210.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3220.040.22.2210.090.99.520.010.5174.300.01	ELIOT ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3220.040.22.3520.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	2,851	2,851	2,319	2,851	2,851	-	100.0%	100.0%		0.0%	-	-
0001.3230.005.23.2305.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	1,607,757	1,594,280	679,490	1,594,280	1,594,280	-	100.0%	100.0%		0.0%	-	-
0001.3230.005.23.2305.090.99.520.010.5146.300.01	HILLSIDE LONGEVITY	9,700	9,700	4,104	9,700	9,700	-	100.0%	100.0%		0.0%	-	-
0001.3230.005.23.2305.090.99.520.010.5147.300.01	HILLSIDE ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3230.005.23.2330.090.99.520.010.5110.300.03	HILLSIDE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3230.040.23.2210.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	159,790	160,990	45,482	164,863	160,990	3,873	102.4%	100.0%		2.4%	-	(3,873)
0001.3230.040.23.2210.090.99.520.010.5110.300.02	HILLSIDE SALARIES PERMANENT	148,888	148,888	40,919	148,570	148,888	(318)	99.8%	100.0%		-0.2%	-	318
0001.3230.040.23.2210.090.99.520.010.5146.300.01	HILLSIDE LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3230.040.23.2210.090.99.520.010.5146.300.02	HILLSIDE LONGEVITY	2,134	2,134	-	2,459	2,134	325	115.2%	100.0%		15.2%	-	(325)
0001.3230.040.23.2210.090.99.520.010.5147.300.01	HILLSIDE ALT LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-

Account	Description	Original Budget	QIV Revised Budget	QIV Period Transactions	QIV YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3230.040.23.2210.090.99.520.010.5174.300.01	HILLSIDE ELEMENTARY FRINGE BEN RET	4,000	4,000	4,000	4,000	4,000	-	100.0%	100.0%		0.0%	-	-
0001.3230.040.23.3520.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	3,705	3,705	2,418	3,702	3,705	(3)	99.9%	100.0%		-0.1%	-	3
0001.3240.005.24.2305.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	1,652,010	1,527,480	623,837	1,528,026	1,527,480	546	100.0%	100.0%		0.0%	-	(546)
0001.3240.005.24.2305.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	4,000	4,000	592	1,400	4,000	(2,600)	35.0%	100.0%		-65.0%	-	2,600
0001.3240.005.24.2305.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3240.005.24.2305.090.99.520.010.5580.300.01	MITCHELL OTHER SUPPLIES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3240.005.24.2330.090.99.520.010.5110.300.03	MITCHELL SALARIES PERMANENT	-	-	567	1,133	-	1,133	100.0%	100.0%		0.0%	-	(1,133)
0001.3240.040.24.2210.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	190,302	193,302	55,832	197,146	193,302	3,844	102.0%	100.0%		2.0%	-	(3,844)
0001.3240.040.24.2210.090.99.520.010.5110.300.02	MITCHELL SALARIES PERMANENT	136,769	136,769	38,719	140,078	136,769	3,309	102.4%	100.0%		2.4%	-	(3,309)
0001.3240.040.24.2210.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3240.040.24.2210.090.99.520.010.5146.300.02	MITCHELL LONGEVITY	1,800	1,800	-	2,100	1,800	300	116.7%	100.0%		16.7%	-	(300)
0001.3240.040.24.2210.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3240.040.24.2210.090.99.520.010.5174.300.01	MITCHELL ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3240.040.24.3520.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	3,705	3,705	1,285	2,569	3,705	(1,136)	69.3%	100.0%		-30.7%	-	1,136
0001.3250.005.25.2305.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	2,069,671	2,080,971	863,290	2,092,842	2,080,971	11,871	100.6%	100.0%		0.6%	-	(11,871)
0001.3250.005.25.2305.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	6,500	6,500	2,750	6,500	6,500	-	100.0%	100.0%		0.0%	-	-
0001.3250.005.25.2305.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3250.005.25.2330.090.99.520.010.5110.300.03	NEWMAN SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3250.040.25.2210.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	228,877	228,877	62,994	230,280	228,877	1,403	100.6%	100.0%		0.6%	-	(1,403)
0001.3250.040.25.2210.090.99.520.010.5110.300.02	NEWMAN SALARIES PERMANENT	172,271	172,271	48,160	169,830	172,271	(2,441)	98.6%	100.0%		-1.4%	-	2,441
0001.3250.040.25.2210.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3250.040.25.2210.090.99.520.010.5146.300.02	NEWMAN LONGEVITY	1,350	1,350	500	1,500	1,350	150	111.1%	100.0%		11.1%	-	(150)
0001.3250.040.25.2210.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3250.040.25.2210.090.99.520.010.5174.300.01	NEWMAN ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3250.040.25.3520.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	4,358	4,358	3,606	3,933	4,358	(426)	90.2%	100.0%		-9.8%	-	426
0001.3260.005.26.2305.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	1,580,747	1,609,547	681,858	1,613,449	1,609,547	3,902	100.2%	100.0%		0.2%	-	(3,902)
0001.3260.005.26.2305.099.99.520.010.5120.300.01	HIGH ROCK SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3260.005.26.2305.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	2,800	2,800	1,185	2,800	2,800	-	100.0%	100.0%		0.0%	-	-
0001.3260.005.26.2305.099.99.520.010.5147.300.01	HIGH ROCK ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3260.005.26.2315.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3260.005.26.2330.099.99.520.010.5110.300.03	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3260.005.26.2353.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3260.040.26.2210.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	171,166	171,166	46,814	171,107	171,166	(59)	100.0%	100.0%		0.0%	-	59
0001.3260.040.26.2210.099.99.520.010.5110.300.02	HIGH ROCK SALARIES PERMANENT	126,522	126,522	35,056	127,256	126,522	734	100.6%	100.0%		0.6%	-	(734)
0001.3260.040.26.2210.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3260.040.26.2210.099.99.520.010.5146.300.02	HIGH ROCK LONGEVITY	650	650	750	750	650	100	115.4%	100.0%		15.4%	-	(100)
0001.3260.040.26.2210.099.99.520.010.5174.300.01	HIGH ROCK FRINGE BENEFITS RETIRE	1,500	1,500	1,500	1,500	1,500	-	100.0%	100.0%		0.0%	-	-
0001.3260.040.26.3520.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	16,405	16,405	7,989	14,700	16,405	(1,705)	89.6%	100.0%		-10.4%	-	1,705
0001.3300.005.30.2305.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	3,109,386	3,096,815	1,306,655	3,096,815	3,096,815	-	100.0%	100.0%		0.0%	-	-
0001.3300.005.30.2305.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3300.005.30.2305.099.99.520.010.5146.300.01	POLLARD LONGEVITY	3,900	3,900	2,492	5,000	3,900	1,100	128.2%	100.0%		28.2%	-	(1,100)
0001.3300.005.30.2305.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3300.005.30.2315.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3300.005.30.2315.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3300.005.30.2315.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3300.005.30.2330.099.99.520.010.5110.300.03	POLLARD SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3300.040.30.2210.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	360,957	360,957	98,434	357,549	360,957	(3,408)	99.1%	100.0%		-0.9%	-	3,408
0001.3300.040.30.2210.099.99.520.010.5110.300.02	POLLARD SALARIES PERMANENT	189,241	195,741	61,996	195,857	195,741	116	100.1%	100.0%		0.1%	-	(116)
0001.3300.040.30.2210.099.99.520.010.5146.300.01	POLLARD LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3300.040.30.2210.099.99.520.010.5146.300.02	POLLARD LONGEVITY	2,701	2,701	-	2,200	2,701	(501)	81.5%	100.0%		-18.5%	-	501
0001.3300.040.30.2210.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3300.040.30.2210.099.99.520.010.5174.300.01	POLLARD MIDDLE SCHL FRINGE BEN RET	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3300.040.30.3520.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	40,879	40,879	20,761	41,522	40,879	643	101.6%	100.0%		1.6%	-	(643)
0001.3400.005.40.2220.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	260,502	374,402	202,762	378,820	374,402	4,418	101.2%	100.0%		1.2%	-	(4,418)
0001.3400.005.40.2220.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	36,905	36,905	11,057	37,252	36,905	347	100.9%	100.0%		0.9%	-	(347)
0001.3400.005.40.2220.099.99.520.010.5146.300.01	H S LONGEVITY	-	-	316	560	-	560	100.0%	100.0%		0.0%	-	(560)
0001.3400.005.40.2220.099.99.520.010.5146.300.02	H S LONGEVITY	1,350	1,350	-	1,450	1,350	100	107.4%	100.0%		7.4%	-	(100)
0001.3400.005.40.2220.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.005.40.2305.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	5,646,574	5,494,664	2,189,869	5,494,553	5,494,664	(111)	100.0%	100.0%		0.0%	-	111
0001.3400.005.40.2305.099.99.520.010.5146.300.01	H S LONGEVITY	13,200	8,640	3,097	8,640	8,640	-	100.0%	100.0%		0.0%	-	-
0001.3400.005.40.2305.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.005.40.2330.035.99.520.010.5110.300.03	H S SALARIES PERMANENT	-	-	-	851	-	851	100.0%	100.0%		0.0%	-	(851)
0001.3400.005.40.2330.099.99.520.010.5110.300.03	H S SALARIES PERMANENT	2,030	2,030	1,602	2,184	2,030	154	107.6%	100.0%		7.6%	-	(154)
0001.3400.005.40.2330.099.99.520.010.5146.300.03	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.040.40.2210.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	489,871	495,971	142,923	500,016	495,971	4,045	100.8%	100.0%		0.8%	-	(4,045)
0001.3400.040.40.2210.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	230,601	223,915	64,301	219,493	223,915	(4,422)	98.0%	100.0%		-2.0%	-	4,422
0001.3400.040.40.2210.099.99.520.010.5130.300.02	H S SALARIES OVERTIME	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.040.40.2210.099.99.520.010.5146.300.01	H S LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-

Account	Description	Original Budget	QIV Revised Budget	QIV Period Transactions	QIV YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3400.040.40.2210.099.99.520.010.5146.300.02	H S LONGEVITY	5,400	5,400	-	5,600	5,400	200	103.7%	100.0%		3.7%	-	(200)
0001.3400.040.40.2210.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.040.40.2210.099.99.520.010.5174.300.01	H S FRINGE BEN RET	6,000	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.040.40.3520.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	122,324	122,324	61,596	121,740	122,324	(584)	99.5%	100.0%		-0.5%	-	584
0001.3400.040.40.3520.099.99.520.010.5110.300.11	SALARIES REGULAR	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5110.300.01	H S ATHLETICS SALARIES PERMANENT	136,198	138,598	37,589	141,273	138,598	2,675	101.9%	100.0%		1.9%	-	(2,675)
0001.3410.040.40.3510.099.99.520.010.5110.300.02	H S ATHLETICS SALARIES PERMANENT	49,661	49,661	14,038	51,949	49,661	2,288	104.6%	100.0%		4.6%	-	(2,288)
0001.3410.040.40.3510.099.99.520.010.5110.300.03	H S ATHLETICS SALARIES PERMANENT	11,000	2,297	(12)	2,297	2,297	-	100.0%	100.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5130.300.03	H S ATHLETICS SALARIES OVERTIME	279,975	269,083	(24,919)	255,673	269,083	(13,410)	95.0%	100.0%		-5.0%	-	13,410
0001.3410.040.40.3510.099.99.520.010.5146.300.02	H S ATHLETICS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3510.099.10.2110.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	117,915	117,915	33,164	120,221	117,915	2,306	102.0%	100.0%		2.0%	-	(2,306)
0001.3510.099.10.2110.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	40,308	40,308	11,397	40,144	40,308	(164)	99.6%	100.0%		-0.4%	-	164
0001.3510.099.10.2110.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	304	1,100	1,100	-	100.0%	100.0%		0.0%	-	-
0001.3510.099.10.2110.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	900	900	-	1,000	900	100	111.1%	100.0%		11.1%	-	(100)
0001.3510.099.21.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	197,908	197,908	85,167	201,304	197,908	3,396	101.7%	100.0%		1.7%	-	(3,396)
0001.3510.099.21.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3510.099.22.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	113,203	83,056	34,834	83,056	83,056	-	100.0%	100.0%		0.0%	-	-
0001.3510.099.22.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3510.099.23.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	102,943	124,543	54,716	128,478	124,543	3,935	103.2%	100.0%		3.2%	-	(3,935)
0001.3510.099.23.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	700	700	296	700	700	-	100.0%	100.0%		0.0%	-	-
0001.3510.099.24.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	89,807	89,807	38,629	91,330	89,807	1,523	101.7%	100.0%		1.7%	-	(1,523)
0001.3510.099.24.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3510.099.25.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	169,961	164,170	69,666	164,170	164,170	-	100.0%	100.0%		0.0%	-	-
0001.3510.099.25.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	880	880	465	1,100	880	220	125.0%	100.0%		25.0%	-	(220)
0001.3510.099.26.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	221,719	224,319	87,686	232,307	224,319	7,988	103.6%	100.0%		3.6%	-	(7,988)
0001.3510.099.26.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,050	1,050	592	1,400	1,050	350	133.3%	100.0%		33.3%	-	(350)
0001.3510.099.30.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	310,290	311,490	132,103	315,389	311,490	3,899	101.3%	100.0%		1.3%	-	(3,899)
0001.3510.099.30.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3510.099.40.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	1,093,978	1,029,348	432,278	1,029,348	1,029,348	-	100.0%	100.0%		0.0%	-	-
0001.3510.099.40.2710.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	43,832	43,832	11,251	43,830	43,832	(2)	100.0%	100.0%		0.0%	-	2
0001.3510.099.40.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,400	1,400	592	1,400	1,400	-	100.0%	100.0%		0.0%	-	-
0001.3510.099.40.2710.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	650	650	-	750	650	100	115.4%	100.0%		15.4%	-	(100)
0001.3510.099.40.2710.099.99.520.010.5147.300.01	GUIDANCE ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3510.099.50.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	31,013	31,013	13,346	31,545	31,013	532	101.7%	100.0%		1.7%	-	(532)
0001.3510.099.50.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3511.010.21.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	32,881	56,681	22,941	60,547	56,681	3,866	106.8%	100.0%		6.8%	-	(3,866)
0001.3511.010.21.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3511.010.22.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3511.010.22.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3511.010.23.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	32,882	33,382	17,068	37,240	33,382	3,858	111.6%	100.0%		11.6%	-	(3,858)
0001.3511.010.23.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3511.010.24.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	28,618	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3511.010.24.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3511.010.25.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	47,696	54,296	24,630	58,216	54,296	3,920	107.2%	100.0%		7.2%	-	(3,920)
0001.3511.010.25.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3511.010.26.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	28,617	28,617	12,315	29,108	28,617	491	101.7%	100.0%		1.7%	-	(491)
0001.3511.010.26.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3511.010.30.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	40,368	40,368	16,469	39,858	40,368	(510)	98.7%	100.0%		-1.3%	-	510
0001.3511.010.30.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3511.010.40.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	100,539	190,639	82,384	194,576	190,639	3,937	102.1%	100.0%		2.1%	-	(3,937)
0001.3511.010.40.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3511.010.50.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.10.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	92,249	92,749	26,637	96,622	92,749	3,873	104.2%	100.0%		4.2%	-	(3,873)
0001.3520.040.10.3200.099.99.520.010.5110.300.02	HEALTH/NURSE SALARIES PERMANENT	-	-	1,152	1,152	-	1,152	100.0%	100.0%		0.0%	-	(1,152)
0001.3520.040.10.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES TEMP	8,766	12,266	3,656	16,421	12,266	4,155	133.9%	100.0%		33.9%	-	(4,155)
0001.3520.040.10.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.21.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	77,308	78,608	33,268	82,525	78,608	3,917	105.0%	100.0%		5.0%	-	(3,917)
0001.3520.040.21.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.21.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,400	1,400	592	1,400	1,400	-	100.0%	100.0%		0.0%	-	-
0001.3520.040.22.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	89,808	89,908	47,743	101,835	89,908	11,927	113.3%	100.0%		13.3%	-	(11,927)
0001.3520.040.22.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.22.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	700	700	296	700	700	-	100.0%	100.0%		0.0%	-	-
0001.3520.040.23.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	57,316	58,916	26,573	62,808	58,916	3,892	106.6%	100.0%		6.6%	-	(3,892)
0001.3520.040.23.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.23.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.24.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	89,807	89,807	38,647	91,348	89,807	1,541	101.7%	100.0%		1.7%	-	(1,541)
0001.3520.040.24.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.24.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,500	1,500	635	1,500	1,500	-	100.0%	100.0%		0.0%	-	-

Account	Description	Original Budget	QIV Revised Budget	QIV Period Transactions	QIV YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3520.040.25.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	89,807	89,807	38,647	91,348	89,807	1,541	101.7%	100.0%		1.7%	-	(1,541)
0001.3520.040.25.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.25.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,500	1,500	635	1,500	1,500	-	100.0%	100.0%		0.0%	-	-
0001.3520.040.26.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	31,638	31,638	13,503	32,068	31,638	430	101.4%	100.0%		1.4%	-	(430)
0001.3520.040.26.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.26.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.30.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	96,082	96,082	42,515	100,271	96,082	4,189	104.4%	100.0%		4.4%	-	(4,189)
0001.3520.040.30.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.30.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.40.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	66,336	66,336	28,547	67,474	66,336	1,138	101.7%	100.0%		1.7%	-	(1,138)
0001.3520.040.40.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.40.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.50.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	34,077	34,077	14,656	34,641	34,077	564	101.7%	100.0%		1.7%	-	(564)
0001.3520.040.50.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	210	210	118	280	210	70	133.3%	100.0%		33.3%	-	(70)
0001.3530.010.10.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	357,117	359,917	98,877	350,611	359,917	(9,306)	97.4%	100.0%		-2.6%	-	9,306
0001.3530.010.10.2110.099.99.520.010.5110.300.02	SPEC ED SALARIES PERMANENT	37,711	33,102	9,769	32,664	33,102	(437)	98.7%	100.0%		-1.3%	-	437
0001.3530.010.10.2110.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.10.2110.099.99.520.010.5146.300.02	SPEC ED ALT LONGEVITY	325	325	-	450	325	125	138.5%	100.0%		38.5%	-	(125)
0001.3530.010.10.2110.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.10.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	42,276	42,276	18,193	43,002	42,276	726	101.7%	100.0%		1.7%	-	(726)
0001.3530.010.10.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	366,282	324,545	123,085	324,545	324,545	-	100.0%	100.0%		0.0%	-	-
0001.3530.010.10.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.10.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	-	15,600	7,211	19,779	15,600	4,179	126.8%	100.0%		26.8%	-	(4,179)
0001.3530.010.10.2330.099.99.520.010.5146.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.21.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	71,202	71,202	19,592	73,462	71,202	2,260	103.2%	100.0%		3.2%	-	(2,260)
0001.3530.010.21.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.21.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	425,767	298,876	116,918	298,876	298,876	-	100.0%	100.0%		0.0%	-	-
0001.3530.010.21.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	128	128	78	183	128	55	143.2%	100.0%		43.2%	-	(55)
0001.3530.010.21.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.21.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.21.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	184,748	272,448	61,058	276,391	272,448	3,943	101.4%	100.0%		1.4%	-	(3,943)
0001.3530.010.21.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	250	250	-	250	250	-	100.0%	100.0%		0.0%	-	-
0001.3530.010.21.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.22.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	57,767	76,567	22,329	80,449	76,567	3,882	105.1%	100.0%		5.1%	-	(3,882)
0001.3530.010.22.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	350	350	294	558	350	208	159.4%	100.0%		59.4%	-	(208)
0001.3530.010.22.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	426,638	404,018	187,732	404,018	404,018	-	100.0%	100.0%		0.0%	-	-
0001.3530.010.22.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	618	618	147	883	618	265	142.9%	100.0%		42.9%	-	(265)
0001.3530.010.22.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.22.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1	1	-	-	1	(1)	0.0%	100.0%		-100.0%	-	1
0001.3530.010.22.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	174,461	225,361	70,017	229,138	225,361	3,777	101.7%	100.0%		1.7%	-	(3,777)
0001.3530.010.22.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,000	4,000	-	3,600	4,000	(400)	90.0%	100.0%		-10.0%	-	400
0001.3530.010.22.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.23.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	52,083	58,984	17,103	61,992	58,984	3,008	105.1%	100.0%		5.1%	-	(3,008)
0001.3530.010.23.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.23.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	348,105	348,105	149,749	347,072	348,105	(1,033)	99.7%	100.0%		-0.3%	-	1,033
0001.3530.010.23.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,368	1,368	543	1,283	1,368	(85)	93.8%	100.0%		-6.2%	-	85
0001.3530.010.23.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.23.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.23.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	444,868	500,368	153,866	501,914	500,368	1,546	100.3%	100.0%		0.3%	-	(1,546)
0001.3530.010.23.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.23.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,850	1,850	-	1,350	1,850	(500)	73.0%	100.0%		-27.0%	-	500
0001.3530.010.23.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.24.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	49,382	49,382	13,644	49,119	49,382	(263)	99.5%	100.0%		-0.5%	-	263
0001.3530.010.24.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.24.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	301,949	301,949	119,823	300,087	301,949	(1,862)	99.4%	100.0%		-0.6%	-	1,862
0001.3530.010.24.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	968	968	374	883	968	(85)	91.3%	100.0%		-8.7%	-	85
0001.3530.010.24.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.24.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.24.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	171,439	151,731	47,649	149,620	151,731	(2,111)	98.6%	100.0%		-1.4%	-	2,111
0001.3530.010.24.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,900	2,900	-	2,000	2,900	(900)	69.0%	100.0%		-31.0%	-	900
0001.3530.010.24.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.25.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	88,974	88,974	24,723	89,550	88,974	576	100.6%	100.0%		0.6%	-	(576)
0001.3530.010.25.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.25.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	672,866	646,778	271,848	646,778	646,778	-	100.0%	100.0%		0.0%	-	-
0001.3530.010.25.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,928	1,928	839	1,983	1,928	55	102.9%	100.0%		2.9%	-	(55)
0001.3530.010.25.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.25.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.25.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	283,311	315,011	95,047	323,037	315,011	8,026	102.5%	100.0%		2.5%	-	(8,026)

Account	Description	Original Budget	QIV Revised Budget	QIV Period Transactions	QIV YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3530.010.25.2330.099.99.520.010.5130.300.03	OVERTIME		-	-	9	-	9	100.0%	100.0%		0.0%	-	(9)
0001.3530.010.25.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,600	3,600	-	3,600	3,600	-	100.0%	100.0%		0.0%	-	-
0001.3530.010.25.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.26.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	56,915	56,915	15,711	56,610	56,915	(305)	99.5%	100.0%		-0.5%	-	305
0001.3530.010.26.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	97	350	-	350	100.0%	100.0%		0.0%	-	(350)
0001.3530.010.26.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	598,435	598,435	241,819	601,106	598,435	2,671	100.4%	100.0%		0.4%	-	(2,671)
0001.3530.010.26.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	350	350	97	350	350	(0)	99.9%	100.0%		-0.1%	-	0
0001.3530.010.26.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.26.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.26.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.26.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	211,382	247,382	74,087	247,668	247,382	286	100.1%	100.0%		0.1%	-	(286)
0001.3530.010.26.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,750	1,750	-	1,750	1,750	-	100.0%	100.0%		0.0%	-	-
0001.3530.010.26.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.30.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	50,769	50,769	13,620	49,374	50,769	(1,395)	97.3%	100.0%		-2.7%	-	1,395
0001.3530.010.30.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.30.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,162,958	1,190,258	497,098	1,190,289	1,190,258	31	100.0%	100.0%		0.0%	-	(31)
0001.3530.010.30.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,400	1,400	592	1,400	1,400	-	100.0%	100.0%		0.0%	-	-
0001.3530.010.30.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.30.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	55,000	86,777	37,478	88,584	86,777	1,807	102.1%	100.0%		2.1%	-	(1,807)
0001.3530.010.30.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.30.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.30.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	448,352	448,352	138,913	441,685	448,352	(6,667)	98.5%	100.0%		-1.5%	-	6,667
0001.3530.010.30.2330.099.99.520.010.5130.300.03	OVERTIME		-	-	26	-	26	100.0%	100.0%		0.0%	-	(26)
0001.3530.010.30.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,850	4,850	-	5,100	4,850	250	105.2%	100.0%		5.2%	-	(250)
0001.3530.010.30.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.40.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,087,373	1,077,137	453,308	1,076,142	1,077,137	(995)	99.9%	100.0%		-0.1%	-	995
0001.3530.010.40.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	2,629	2,629	839	1,983	2,629	(646)	75.4%	100.0%		-24.6%	-	646
0001.3530.010.40.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.40.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	89,808	77,438	16,784	77,438	77,438	-	100.0%	100.0%		0.0%	-	-
0001.3530.010.40.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	379,783	398,683	117,286	398,814	398,683	131	100.0%	100.0%		0.0%	-	(131)
0001.3530.010.40.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP		-	-	(356)	-	(356)	-100.0%	100.0%		-200.0%	-	356
0001.3530.010.40.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,800	3,800	-	3,800	3,800	-	100.0%	100.0%		0.0%	-	-
0001.3530.010.40.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.50.2210.099.99.520.010.5110.300.02	SPECIAL EDUCATION SALARIES PERMANENT		5,900	1,737	5,982	5,900	82	101.4%	100.0%		1.4%	-	(82)
0001.3530.010.50.2210.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.50.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	489,011	503,911	213,172	503,862	503,911	(49)	100.0%	100.0%		0.0%	-	49
0001.3530.010.50.2310.099.99.520.010.5146.300.01	SPECIAL EDUCATION	1,650	1,650	783	1,850	1,650	200	112.1%	100.0%		12.1%	-	(200)
0001.3530.010.50.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.50.2315.099.99.520.010.5110.300.01	SPECIAL EDUCATION	50,866	50,866	13,322	48,292	50,866	(2,574)	94.9%	100.0%		-5.1%	-	2,574
0001.3530.010.50.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.50.2320.099.99.520.010.5110.300.01	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.50.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	182,829	167,117	49,678	165,213	167,117	(1,904)	98.9%	100.0%		-1.1%	-	1,904
0001.3530.010.50.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,068	1,068	-	279	1,068	(789)	26.1%	100.0%		-73.9%	-	789
0001.3532.010.10.2310.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	77,946	100,446	-	100,452	100,446	6	100.0%	100.0%		0.0%	-	(6)
0001.3532.010.10.2315.099.99.520.010.5110.300.01	SPED AGENCY PROF SALARY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3532.010.10.2320.099.99.520.010.5110.300.01	SPED SUM MED THERAP SALARY	9,424	15,824	-	15,821	15,824	(3)	100.0%	100.0%		0.0%	-	3
0001.3532.010.10.2330.099.99.520.010.5110.300.03	SPED SUM OTHER INSTRUCT SALARY	67,599	95,499	-	95,454	95,499	(45)	100.0%	100.0%		0.0%	-	45
0001.3532.010.10.3200.099.99.520.010.5110.300.01	SPED AGENCY SUMMER NURSE SUPP		8,200	-	8,225	8,200	25	100.3%	100.0%		0.3%	-	(25)
0001.3532.040.10.3200.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	101	101	-	-	101	(101)	0.0%	100.0%		-100.0%	-	101
0001.3550.005.10.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	59,999	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.10.2310.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.10.2310.099.99.520.010.5146.300.01	ELL LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.10.2315.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.10.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.21.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	16,045	16,045	6,905	16,320	16,045	275	101.7%	100.0%		1.7%	-	(275)
0001.3550.005.21.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.21.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.21.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.22.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	56,681	56,681	24,392	57,653	56,681	972	101.7%	100.0%		1.7%	-	(972)
0001.3550.005.22.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.22.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.22.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.23.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	51,113	51,113	17,456	48,521	51,113	(2,592)	94.9%	100.0%		-5.1%	-	2,592
0001.3550.005.23.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.23.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.23.2330.081.99.520.010.5146.300.03	ELL LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.24.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	15,942	15,942	6,905	16,320	15,942	378	102.4%	100.0%		2.4%	-	(378)
0001.3550.005.24.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-

Account	Description	Original Budget	QIV Revised Budget	QIV Period Transactions	QIV YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3550.005.24.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.25.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	35,290	47,890	22,769	47,861	47,890	(29)	99.9%	100.0%		-0.1%	-	29
0001.3550.005.25.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.25.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	102	102	-	-	102	(102)	0.0%	100.0%		-100.0%	-	102
0001.3550.005.25.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.26.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	11,763	21,763	10,407	21,763	21,763	0	100.0%	100.0%		0.0%	-	(0)
0001.3550.005.26.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.26.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.26.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.30.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	10,697	10,697	4,603	10,880	10,697	183	101.7%	100.0%		1.7%	-	(183)
0001.3550.005.30.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.30.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.30.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.40.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	54,502	60,302	28,045	60,253	60,302	(49)	99.9%	100.0%		-0.1%	-	49
0001.3550.005.40.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.40.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	1	1	-	-	1	(1)	0.0%	100.0%		-100.0%	-	1
0001.3551.005.21.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3551.005.22.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3551.005.23.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3551.005.24.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3551.005.25.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3551.005.26.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3551.005.30.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3551.005.40.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3551.005.50.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3551.040.99.3100.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3560.005.10.2357.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3560.005.21.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	165,983	170,383	72,104	170,428	170,383	45	100.0%	100.0%		0.0%	-	(45)
0001.3560.005.21.2310.011.99.520.010.5146.300.01	READING LONGEVITY	660	660	465	1,100	660	440	166.7%	100.0%		66.7%	-	(440)
0001.3560.005.21.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3560.005.22.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	132,951	105,356	44,574	105,356	105,356	-	100.0%	100.0%		0.0%	-	-
0001.3560.005.22.2310.011.99.520.010.5146.300.01	READING LONGEVITY	1,900	1,900	804	1,900	1,900	-	100.0%	100.0%		0.0%	-	-
0001.3560.005.22.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3560.005.23.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	93,822	116,122	49,120	116,102	116,122	(20)	100.0%	100.0%		0.0%	-	20
0001.3560.005.23.2310.011.99.520.010.5146.300.01	READING LONGEVITY	700	700	296	700	700	-	100.0%	100.0%		0.0%	-	-
0001.3560.005.23.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3560.005.24.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	121,118	116,152	49,141	116,152	116,152	-	100.0%	100.0%		0.0%	-	-
0001.3560.005.24.2310.011.99.520.010.5146.300.01	READING LONGEVITY	700	700	296	700	700	-	100.0%	100.0%		0.0%	-	-
0001.3560.005.24.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3560.005.25.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	142,201	142,201	55,209	144,788	142,201	2,587	101.8%	100.0%		1.8%	-	(2,587)
0001.3560.005.25.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3560.005.25.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3560.005.26.2310.011.99.520.010.5110.300.01	READING LONGEVITY	138,682	184,482	78,029	184,433	184,482	(49)	100.0%	100.0%		0.0%	-	49
0001.3560.005.26.2310.011.99.520.010.5146.300.01	READING SALARIES PERMANENT	560	560	296	700	560	140	125.0%	100.0%		25.0%	-	(140)
0001.3560.005.26.2310.011.99.520.010.5147.300.01	READING SALARIES PERMANENT		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3560.005.30.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	27,500	34,600	20,699	34,615	34,600	15	100.0%	100.0%		0.0%	-	(15)
0001.3560.005.30.2310.011.99.520.010.5146.300.01	READING SALARIES LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3560.040.10.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3560.040.21.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,219	21,219	5,985	21,696	21,219	477	102.2%	100.0%		2.2%	-	(477)
0001.3560.040.21.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3560.040.22.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,219	21,219	5,984	21,694	21,219	475	102.2%	100.0%		2.2%	-	(475)
0001.3560.040.22.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3560.040.23.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,219	21,219	5,987	21,697	21,219	478	102.3%	100.0%		2.3%	-	(478)
0001.3560.040.23.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3560.040.24.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,220	21,220	5,985	21,696	21,220	476	102.2%	100.0%		2.2%	-	(476)
0001.3560.040.24.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3560.040.25.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,220	21,220	5,985	21,696	21,220	476	102.2%	100.0%		2.2%	-	(476)
0001.3560.040.25.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3560.040.26.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	91,998	65,781	25,394	65,777	65,781	(4)	100.0%	100.0%		0.0%	-	4
0001.3560.040.26.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3560.040.30.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	56,915	65,815	25,394	65,777	65,815	(38)	99.9%	100.0%		-0.1%	-	38
0001.3560.040.30.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3560.040.30.2351.099.99.520.010.5110.300.01	SALARIES REGULAR		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3561.005.21.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	40,046	40,046	16,599	40,099	40,046	53	100.1%	100.0%		0.1%	-	(53)
0001.3561.005.21.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3561.005.22.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	28,147	28,147	12,113	28,630	28,147	483	101.7%	100.0%		1.7%	-	(483)
0001.3561.005.23.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	28,147	28,147	12,113	28,630	28,147	483	101.7%	100.0%		1.7%	-	(483)
0001.3561.005.24.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-

Account	Description	Original Budget	QIV Revised Budget	QIV Period Transactions	QIV YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3561.005.25.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	43,797	43,797	18,848	44,549	43,797	752	101.7%	100.0%		1.7%	-	(752)
0001.3561.005.26.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	19,683	19,683	13,671	14,551	19,683	(5,132)	73.9%	100.0%	YES	-26.1%	-	5,132
0001.3561.005.30.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	19,683	19,683	5,687	23,384	19,683	3,701	118.8%	100.0%		18.8%	-	(3,701)
0001.3561.040.21.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	52,212	52,212	21,974	52,859	52,212	647	101.2%	100.0%		1.2%	-	(647)
0001.3561.040.21.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3561.040.22.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	30,930	30,930	13,450	31,847	30,930	917	103.0%	100.0%		3.0%	-	(917)
0001.3561.040.22.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	1,500	1,500	233	550	1,500	(950)	36.7%	100.0%		-63.3%	-	950
0001.3561.040.23.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	30,930	30,930	13,450	31,847	30,930	917	103.0%	100.0%		3.0%	-	(917)
0001.3561.040.23.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	1,500	1,500	233	550	1,500	(950)	36.7%	100.0%		-63.3%	-	950
0001.3561.040.24.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	48,661	48,661	20,262	47,949	48,661	(712)	98.5%	100.0%		-1.5%	-	712
0001.3561.040.24.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	1,500	1,500	-	-	1,500	(1,500)	0.0%	100.0%		-100.0%	-	1,500
0001.3561.040.25.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	41,364	41,364	17,940	42,460	41,364	1,096	102.6%	100.0%		2.6%	-	(1,096)
0001.3561.040.25.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	1,500	1,500	-	-	1,500	(1,500)	0.0%	100.0%		-100.0%	-	1,500
0001.3561.040.26.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	81,692	110,492	27,622	109,823	110,492	(669)	99.4%	100.0%		-0.6%	-	669
0001.3561.040.26.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	87	280	-	280	100.0%	100.0%		0.0%	-	(280)
0001.3561.040.30.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	81,692	81,692	17,062	82,136	81,692	444	100.5%	100.0%		0.5%	-	(444)
0001.3561.040.30.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	87	280	-	280	100.0%	100.0%		0.0%	-	(280)
0001.3570.005.10.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3570.005.25.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3580.040.99.3100.099.99.520.010.5110.300.03	K-12 ATTEND SALARIES PERMANENT	1,617	1,617	401	1,587	1,617	(30)	98.1%	100.0%		-1.9%	-	30
0001.3580.040.99.3100.099.99.520.010.5130.300.03	OVERTIME	-	-	22	119	-	119	100.0%	100.0%		0.0%	-	(119)
0001.3620.005.10.2440.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	4,000	8,100	2,038	8,113	8,100	13	100.2%	100.0%		0.2%	-	(13)
0001.3620.005.21.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.21.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.21.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	38,328	8,446	3,498	8,446	8,446	-	100.0%	100.0%		0.0%	-	-
0001.3620.005.21.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.21.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	17,228	17,228	5,693	18,336	17,228	1,108	106.4%	100.0%		6.4%	-	(1,108)
0001.3620.005.21.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.21.2330.035.99.520.010.5146.300.03	SCIENCE CT LONGEVITY	90	90	-	90	90	0	100.0%	100.0%		0.0%	-	(0)
0001.3620.005.21.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,155	-	300	300	-	300	100.0%	100.0%		0.0%	-	(300)
0001.3620.005.22.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.22.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.22.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	32,738	8,446	3,498	8,446	8,446	-	100.0%	100.0%		0.0%	-	-
0001.3620.005.22.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.22.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	17,227	17,227	5,693	18,465	17,227	1,238	107.2%	100.0%		7.2%	-	(1,238)
0001.3620.005.22.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.22.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	90	90	-	90	90	-	100.0%	100.0%		0.0%	-	-
0001.3620.005.22.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,155	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.23.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.23.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.23.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	38,328	8,446	3,498	8,446	8,446	-	100.0%	100.0%		0.0%	-	-
0001.3620.005.23.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.23.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	17,227	17,227	5,694	18,465	17,227	1,238	107.2%	100.0%		7.2%	-	(1,238)
0001.3620.005.23.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.23.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	90	90	-	90	90	-	100.0%	100.0%		0.0%	-	-
0001.3620.005.23.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,155	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.24.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.24.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.24.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	38,328	8,446	3,498	8,446	8,446	-	100.0%	100.0%		0.0%	-	-
0001.3620.005.24.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.24.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	17,227	17,227	5,694	18,465	17,227	1,238	107.2%	100.0%		7.2%	-	(1,238)
0001.3620.005.24.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.24.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	90	90	-	90	90	-	100.0%	100.0%		0.0%	-	-
0001.3620.005.24.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,155	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.25.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.25.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	16,428	64,828	27,401	64,943	64,828	115	100.2%	100.0%		0.2%	-	(115)
0001.3620.005.25.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.01	SALARIES REGULAR		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	17,105	23,005	7,032	23,194	23,005	189	100.8%	100.0%		0.8%	-	(189)
0001.3620.005.25.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	90	15,590	4,704	15,602	15,590	12	100.1%	100.0%		0.1%	-	(12)
0001.3620.005.25.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,155	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.040.21.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,348	10,348	3,498	8,365	10,348	(1,983)	80.8%	100.0%		-19.2%	-	1,983
0001.3620.040.21.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.040.22.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,348	10,348	3,498	8,365	10,348	(1,983)	80.8%	100.0%		-19.2%	-	1,983
0001.3620.040.22.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.040.23.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,348	10,348	3,498	8,365	10,348	(1,983)	80.8%	100.0%		-19.2%	-	1,983

Account	Description	Original Budget	QIV Revised Budget	QIV Period Transactions	QIV YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3620.040.23.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.040.24.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,348	10,348	3,498	8,365	10,348	(1,983)	80.8%	100.0%		-19.2%	-	1,983
0001.3620.040.24.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.040.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,348	10,348	3,498	8,365	10,348	(1,983)	80.8%	100.0%		-19.2%	-	1,983
0001.3620.040.25.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3630.005.10.2220.040.99.520.010.5110.300.01	ED TECH IN-STATE TRAVEL	78,985	70,692	18,869	70,692	70,692	0	100.0%	100.0%		0.0%	-	(0)
0001.3630.005.21.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	56,293	67,193	28,425	67,186	67,193	(7)	100.0%	100.0%		0.0%	-	7
0001.3630.005.21.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	420	420	-	-	420	(420)	0.0%	100.0%		-100.0%	-	420
0001.3630.005.22.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	46,910	46,910	20,188	47,716	46,910	806	101.7%	100.0%		1.7%	-	(806)
0001.3630.005.22.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3630.005.23.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	37,529	47,729	20,188	47,716	47,729	(13)	100.0%	100.0%		0.0%	-	13
0001.3630.005.23.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	280	280	148	350	280	70	125.0%	100.0%		25.0%	-	(70)
0001.3630.005.23.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3630.005.24.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	24,910	47,710	20,188	47,716	47,710	6	100.0%	100.0%		0.0%	-	(6)
0001.3630.005.24.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3630.005.25.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	73,085	90,985	38,507	91,017	90,985	32	100.0%	100.0%		0.0%	-	(32)
0001.3630.005.25.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	148	350	-	350	100.0%	100.0%		0.0%	-	(350)
0001.3630.005.25.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3630.005.26.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	80,947	80,947	34,834	82,335	80,947	1,388	101.7%	100.0%		1.7%	-	(1,388)
0001.3630.005.26.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3630.005.26.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3630.005.30.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	105,897	105,897	46,365	109,589	105,897	3,692	103.5%	100.0%		3.5%	-	(3,692)
0001.3630.005.30.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3630.005.30.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3630.005.30.2330.040.99.520.010.5110.300.03	EDUCATIONAL TECHNOLOGY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3630.005.40.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	74,512	74,512	30,404	71,865	74,512	(2,647)	96.4%	100.0%		-3.6%	-	2,647
0001.3630.005.40.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3630.005.40.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3630.010.10.2250.040.99.520.010.5130.300.03	ED TECH SAL OVERTIME		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3630.010.10.2250.099.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3630.040.10.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	32,385	32,385	8,313	32,373	32,385	(12)	100.0%	100.0%		0.0%	-	12
0001.3630.040.10.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT	-	-	547	2,571	-	2,571	100.0%	100.0%		0.0%	-	(2,571)
0001.3630.040.10.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	450	450	-	500	450	50	111.1%	100.0%		11.1%	-	(50)
0001.3630.040.21.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	32,065	32,065	8,313	32,373	32,065	308	101.0%	100.0%		1.0%	-	(308)
0001.3630.040.21.2250.040.99.520.010.5130.300.03	OVERTIME		-	547	2,571	-	2,571	100.0%	100.0%		0.0%	-	(2,571)
0001.3630.040.21.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	450	450	-	500	450	50	111.1%	100.0%		11.1%	-	(50)
0001.3630.040.22.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	48,099	20,936	4,157	20,936	20,936	-	100.0%	100.0%		0.0%	-	-
0001.3630.040.22.2250.040.99.520.010.5130.300.03	OVERTIME		-	-	70	-	70	100.0%	100.0%		0.0%	-	(70)
0001.3630.040.22.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	225	225	-	138	225	(88)	61.1%	100.0%		-38.9%	-	88
0001.3630.040.23.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	16,032	16,032	4,157	16,192	16,032	160	101.0%	100.0%		1.0%	-	(160)
0001.3630.040.23.2250.040.99.520.010.5130.300.03	OVERTIME		-	-	70	-	70	100.0%	100.0%		0.0%	-	(70)
0001.3630.040.23.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY		-	-	138	-	138	100.0%	100.0%		0.0%	-	(138)
0001.3630.040.24.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	22,360	32,360	8,286	32,356	32,360	(4)	100.0%	100.0%		0.0%	-	4
0001.3630.040.24.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	325	325	-	375	325	50	115.4%	100.0%		15.4%	-	(50)
0001.3630.040.25.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	48,099	48,099	12,501	48,834	48,099	735	101.5%	100.0%		1.5%	-	(735)
0001.3630.040.25.2250.040.99.520.010.5130.300.03	OVERTIME		-	-	163	-	163	100.0%	100.0%		0.0%	-	(163)
0001.3630.040.25.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	225	225	(275)	413	225	188	183.3%	100.0%		83.3%	-	(188)
0001.3630.040.25.2305.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3630.040.26.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	25,032	25,032	4,157	24,885	25,032	(147)	99.4%	100.0%		-0.6%	-	147
0001.3630.040.26.2250.040.99.520.010.5130.300.03	OVERTIME		-	-	70	-	70	100.0%	100.0%		0.0%	-	(70)
0001.3630.040.26.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY		-	-	138	-	138	100.0%	100.0%		0.0%	-	(138)
0001.3630.040.26.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3630.040.30.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	89,049	48,682	12,351	48,655	48,682	(27)	99.9%	100.0%		-0.1%	-	27
0001.3630.040.30.2250.040.99.520.010.5130.300.03	OVERTIME		-	-	189	-	189	100.0%	100.0%		0.0%	-	(189)
0001.3630.040.30.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	325	325	-	825	325	500	253.8%	100.0%		153.8%	-	(500)
0001.3630.040.30.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3630.040.40.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	111,245	140,445	41,055	139,860	140,445	(585)	99.6%	100.0%		-0.4%	-	585
0001.3630.040.40.2250.040.99.520.010.5130.300.03	OVERTIME		4,200	-	4,220	4,200	20	100.5%	100.0%		0.5%	-	(20)
0001.3630.040.40.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	450	450	-	550	450	100	122.2%	100.0%		22.2%	-	(100)
0001.3631.005.10.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	131,000	125,898	32,379	123,885	125,898	(2,013)	98.4%	100.0%		-1.6%	-	2,013
0001.3631.005.10.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	52,618	4,380	-	4,380	4,380	-	100.0%	100.0%		0.0%	-	-
0001.3631.005.10.2110.099.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.10.2110.099.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	650	650	-	750	650	100	115.4%	100.0%		15.4%	-	(100)
0001.3631.005.10.2110.099.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT		55,200	14,177	55,228	55,200	28	100.1%	100.0%		0.0%	-	(28)
0001.3631.005.21.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.22.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-

Account	Description	Original Budget	QIV Revised Budget	QIV Period Transactions	QIV YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3631.005.23.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.24.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.25.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.30.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.40.2330.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	3,859	3,859	-	-	3,859	(3,859)	0.0%	100.0%		-100.0%	-	3,859
0001.3631.005.40.2330.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.40.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.40.2330.080.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.040.10.2340.099.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	64,772	64,772	16,627	64,928	64,772	156	100.2%	100.0%		0.2%	-	(156)
0001.3631.040.10.2340.099.99.520.010.5130.300.03	OVERTIME		-	233	582	-	582	100.0%	100.0%		0.0%	-	(582)
0001.3631.040.10.2340.099.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	1,350	1,350	-	1,450	1,350	100	107.4%	100.0%		7.4%	-	(100)
0001.3631.040.21.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	66,190	53,605	22,679	53,605	53,605	-	100.0%	100.0%		0.0%	-	-
0001.3631.040.21.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,382	7,382	2,279	7,450	7,382	68	100.9%	100.0%		0.9%	-	(68)
0001.3631.040.21.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.040.21.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	270	270	-	290	270	20	107.4%	100.0%		7.4%	-	(20)
0001.3631.040.22.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	80,657	76,346	32,300	76,346	76,346	-	100.0%	100.0%		0.0%	-	-
0001.3631.040.22.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,382	7,382	2,279	7,450	7,382	68	100.9%	100.0%		0.9%	-	(68)
0001.3631.040.22.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.040.22.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	270	270	-	290	270	20	107.4%	100.0%		7.4%	-	(20)
0001.3631.040.23.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	72,920	62,789	26,565	62,789	62,789	-	100.0%	100.0%		0.0%	-	-
0001.3631.040.23.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,382	7,382	2,279	7,450	7,382	68	100.9%	100.0%		0.9%	-	(68)
0001.3631.040.23.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.040.23.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	270	270	-	290	270	20	107.4%	100.0%		7.4%	-	(20)
0001.3631.040.23.2340.045.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.040.24.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	74,091	95,391	40,403	95,432	95,391	41	100.0%	100.0%		0.0%	-	(41)
0001.3631.040.24.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,382	7,382	2,279	7,450	7,382	68	100.9%	100.0%		0.9%	-	(68)
0001.3631.040.24.2340.045.99.520.010.5146.300.01	MEDIA SERVICES LONGEVITY	560	560	646	700	560	140	125.0%	100.0%		25.0%	-	(140)
0001.3631.040.24.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	270	270	(350)	290	270	20	107.4%	100.0%		7.4%	-	(20)
0001.3631.040.25.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	92,443	92,443	39,699	93,835	92,443	1,392	101.5%	100.0%		1.5%	-	(1,392)
0001.3631.040.25.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,382	7,382	2,279	7,450	7,382	68	100.9%	100.0%		0.9%	-	(68)
0001.3631.040.25.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	9,170	9,170	2,654	9,121	9,170	(49)	99.5%	100.0%		-0.5%	-	49
0001.3631.040.25.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	270	270	-	290	270	20	107.4%	100.0%		7.4%	-	(20)
0001.3631.040.25.2340.045.99.520.010.5146.300.03	MEDIA SERVICES LONGEVITY	82	82	-	51	82	(31)	62.2%	100.0%		-37.8%	-	31
0001.3631.040.26.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	93,821	93,821	40,375	95,432	93,821	1,611	101.7%	100.0%		1.7%	-	(1,611)
0001.3631.040.26.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,381	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.040.26.2340.045.99.520.010.5146.300.01	MEDIA SVCS SALARIES LONGEVITY	700	700	296	700	700	-	100.0%	100.0%		0.0%	-	-
0001.3631.040.26.2340.045.99.520.010.5146.300.02	MEDIA SVCS SALARIES LONGEVITY	223	223	-	-	223	(223)	0.0%	100.0%		-100.0%	-	223
0001.3631.040.30.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	60,662	60,662	26,105	61,702	60,662	1,040	101.7%	100.0%		1.7%	-	(1,040)
0001.3631.040.30.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	14,763	22,163	7,076	22,728	22,163	565	102.5%	100.0%		2.5%	-	(565)
0001.3631.040.30.2340.045.99.520.010.5146.300.01	MEDIA LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.040.30.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	452	452	-	725	452	273	160.4%	100.0%		60.4%	-	(273)
0001.3631.040.40.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	84,904	101,404	28,603	101,379	101,404	(25)	100.0%	100.0%		0.0%	-	25
0001.3631.040.40.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	80,167	70,266	22,666	69,581	70,266	(686)	99.0%	100.0%		-1.0%	-	686
0001.3631.040.40.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	393	393	-	249	393	(144)	63.4%	100.0%		-36.6%	-	144
0001.3640.005.10.2305.099.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.10.2330.099.99.520.010.5110.300.03	PHYS ED SALARIES PERMANENT		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.21.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	93,000	111,000	46,679	110,952	111,000	(48)	100.0%	100.0%		0.0%	-	48
0001.3640.005.21.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.21.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.22.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	111,596	97,193	40,872	97,193	97,193	-	100.0%	100.0%		0.0%	-	-
0001.3640.005.22.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.22.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.23.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	69,752	69,752	30,017	70,949	69,752	1,197	101.7%	100.0%		1.7%	-	(1,197)
0001.3640.005.23.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.23.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.24.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	94,705	100,305	42,438	100,307	100,305	2	100.0%	100.0%		0.0%	-	(2)
0001.3640.005.24.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.24.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.25.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	108,011	132,911	56,225	132,896	132,911	(15)	100.0%	100.0%		0.0%	-	15
0001.3640.005.25.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.25.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.26.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	169,694	169,694	69,428	170,699	169,694	1,005	100.6%	100.0%		0.6%	-	(1,005)
0001.3640.005.26.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.30.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	317,689	323,289	136,673	323,322	323,289	33	100.0%	100.0%		0.0%	-	(33)

Account	Description	Original Budget	QIV Revised Budget	QIV Period Transactions	QIV YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3640.005.30.2305.050.99.520.010.5120.300.01	PHYS ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.30.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	4,100	4,100	1,735	4,100	4,100	-	100.0%	100.0%		0.0%	-	-
0001.3640.005.30.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.30.2357.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT		276	-	-	276	(276)	0.0%	100.0%		-100.0%	-	276
0001.3640.005.40.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	483,122	483,122	205,059	484,684	483,122	1,562	100.3%	100.0%		0.3%	-	(1,562)
0001.3640.005.40.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	2,100	2,100	889	2,100	2,100	-	100.0%	100.0%		0.0%	-	-
0001.3640.005.40.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.21.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.22.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.23.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.24.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.25.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	56,043	51,990	21,996	51,990	51,990	-	100.0%	100.0%		0.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5120.300.01	HEALTH ED SALARIES TEMPORARY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	119,121	119,121	33,690	121,443	119,121	2,322	101.9%	100.0%		1.9%	-	(2,322)
0001.3642.005.10.2110.099.99.520.010.5110.300.02	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5146.300.01	K-12 PHYS ED LONGEVITY	1,100	1,100	303	1,099	1,100	(1)	99.9%	100.0%		-0.1%	-	1
0001.3642.005.10.2110.099.99.520.010.5146.300.02	K-12 PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5147.300.01	K-12 PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3642.005.10.2120.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3642.005.10.2357.099.99.520.010.5110.300.01	K-12 PHYS ED & HEALTH SALARIES PERM	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.21.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	83,627	83,627	34,782	82,213	83,627	(1,414)	98.3%	100.0%		-1.7%	-	1,414
0001.3650.005.21.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.21.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.22.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	48,757	65,757	27,811	65,735	65,757	(22)	100.0%	100.0%		0.0%	-	22
0001.3650.005.22.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.22.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.23.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	68,427	68,427	29,447	69,601	68,427	1,174	101.7%	100.0%		1.7%	-	(1,174)
0001.3650.005.23.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	280	280	89	210	280	(70)	75.0%	100.0%		-25.0%	-	70
0001.3650.005.23.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.24.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	65,665	65,665	27,053	63,944	65,665	(1,721)	97.4%	100.0%		-2.6%	-	1,721
0001.3650.005.24.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	420	420	207	490	420	70	116.7%	100.0%		16.7%	-	(70)
0001.3650.005.24.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.25.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	93,823	111,623	47,204	111,574	111,623	(49)	100.0%	100.0%		0.0%	-	49
0001.3650.005.25.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,100	1,100	465	1,100	1,100	-	100.0%	100.0%		0.0%	-	-
0001.3650.005.25.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.26.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	36,544	36,544	14,923	37,997	36,544	1,453	104.0%	100.0%		4.0%	-	(1,453)
0001.3650.005.26.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.30.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	246,867	251,067	106,236	251,103	251,067	36	100.0%	100.0%		0.0%	-	(36)
0001.3650.005.30.2305.070.99.520.010.5120.300.01	FINE ARTS SALARIES TEMPORARY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.30.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,800	1,800	762	1,800	1,800	-	100.0%	100.0%		0.0%	-	-
0001.3650.005.30.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.40.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	575,050	559,414	222,884	559,414	559,414	-	100.0%	100.0%		0.0%	-	-
0001.3650.005.40.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,100	1,100	465	1,100	1,100	-	100.0%	100.0%		0.0%	-	-
0001.3650.005.40.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.10.2357.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	1,000	1,000	-	-	1,000	(1,000)	0.0%	100.0%		-100.0%	-	1,000
0001.3651.005.21.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	61,300	125,000	52,865	124,953	125,000	(47)	100.0%	100.0%		0.0%	-	47
0001.3651.005.21.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	700	700	59	140	700	(560)	20.0%	100.0%		-80.0%	-	560
0001.3651.005.21.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.21.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,029	2,029	659	1,424	2,029	(605)	70.2%	100.0%		-29.8%	-	605
0001.3651.005.21.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.21.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.22.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	115,666	89,254	37,761	89,254	89,254	-	100.0%	100.0%		0.0%	-	-
0001.3651.005.22.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	237	560	-	560	100.0%	100.0%		0.0%	-	(560)
0001.3651.005.22.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.22.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,087	1,087	295	686	1,087	(401)	63.2%	100.0%		-36.8%	-	401
0001.3651.005.22.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.22.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-

Account	Description	Original Budget	QIV Revised Budget	QIV Period Transactions	QIV YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3651.005.23.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	92,215	92,215	38,237	90,379	92,215	(1,836)	98.0%	100.0%		-2.0%	-	1,836
0001.3651.005.23.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.23.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.23.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,282	2,282	270	531	2,282	(1,751)	23.3%	100.0%		-76.7%	-	1,751
0001.3651.005.23.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.23.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.24.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	94,860	90,821	38,424	90,821	90,821	-	100.0%	100.0%		0.0%	-	-
0001.3651.005.24.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.24.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.24.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,556	1,556	483	1,085	1,556	(471)	69.7%	100.0%		-30.3%	-	471
0001.3651.005.24.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.24.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.25.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	112,321	112,321	46,238	109,289	112,321	(3,032)	97.3%	100.0%		-2.7%	-	3,032
0001.3651.005.25.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.25.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.25.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,574	2,574	461	887	2,574	(1,687)	34.5%	100.0%		-65.5%	-	1,687
0001.3651.005.25.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.25.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.26.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	131,265	131,265	56,488	133,517	131,265	2,252	101.7%	100.0%		1.7%	-	(2,252)
0001.3651.005.26.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.26.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.26.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,450	1,450	-	191	1,450	(1,259)	13.2%	100.0%		-86.8%	-	1,259
0001.3651.005.26.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.26.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	596	596	-	596	100.0%	100.0%		0.0%	-	(596)
0001.3651.005.30.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	194,160	140,928	48,623	140,928	140,928	-	100.0%	100.0%		0.0%	-	-
0001.3651.005.30.2305.075.99.520.010.5120.300.01	PERF ARTS SALARIES TEMPORARY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.30.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.30.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.30.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	3,625	3,625	599	1,142	3,625	(2,483)	31.5%	100.0%		-68.5%	-	2,483
0001.3651.005.30.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.30.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	161	161	-	161	100.0%	100.0%		0.0%	-	(161)
0001.3651.005.40.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	216,337	216,337	92,615	218,909	216,337	2,572	101.2%	100.0%		1.2%	-	(2,572)
0001.3651.005.40.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,800	1,800	762	1,800	1,800	-	100.0%	100.0%		0.0%	-	-
0001.3651.005.40.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.40.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	40	-	40	100.0%	100.0%		0.0%	-	(40)
0001.3651.005.40.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3652.005.10.2110.099.99.520.010.5110.300.01	K-12 F & P ARTS DIR SALARIES PERM	117,911	117,911	33,164	120,221	117,911	2,310	102.0%	100.0%		2.0%	-	(2,310)
0001.3652.005.10.2110.099.99.520.010.5110.300.02	K-12 F & P ARTS DIR SALARIES PERM	39,500	39,500	10,831	40,130	39,500	630	101.6%	100.0%		1.6%	-	(630)
0001.3652.005.10.2110.099.99.520.010.5146.300.02	K-12 F & P ARTS DIR LONGEVITY	405	405	-	455	405	50	112.3%	100.0%		12.3%	-	(50)
0001.3652.005.10.2110.099.99.520.010.5147.300.01	K-12 F & P ARTS DIR ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	72,750	65,140	27,559	65,140	65,140	-	100.0%	100.0%		0.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5120.300.01	WRLD LNGS SALARIES TEMPORARY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.21.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,155	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.22.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	50,370	41,592	17,597	41,592	41,592	-	100.0%	100.0%		0.0%	-	-
0001.3660.005.22.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.22.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.22.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,155	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.23.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	55,960	48,288	20,430	48,288	48,288	-	100.0%	100.0%		0.0%	-	-
0001.3660.005.23.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.23.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.23.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,155	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.24.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	67,160	67,160	28,138	66,507	67,160	(653)	99.0%	100.0%		-1.0%	-	653
0001.3660.005.24.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.24.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.24.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,155	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.25.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	50,850	110,350	46,691	110,362	110,350	12	100.0%	100.0%		0.0%	-	(12)
0001.3660.005.25.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.25.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.25.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,155	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.26.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	197,302	197,302	82,695	199,178	197,302	1,876	101.0%	100.0%		1.0%	-	(1,876)
0001.3660.005.26.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	700	700	296	700	700	-	100.0%	100.0%		0.0%	-	-
0001.3660.005.30.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	462,240	488,240	212,122	493,782	488,240	5,542	101.1%	100.0%		1.1%	-	(5,542)
0001.3660.005.30.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	700	700	996	1,400	700	700	200.0%	100.0%		100.0%	-	(700)
0001.3660.005.30.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.40.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,019,798	977,486	410,768	977,486	977,486	-	100.0%	100.0%		0.0%	-	-
0001.3660.005.40.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	(142)	-	-	-	0.0%	100.0%		-100.0%	-	-

Account	Description	Original Budget	QIV Revised Budget	QIV Period Transactions	QIV YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3660.005.40.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3661.005.10.2110.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	117,291	117,293	33,162	116,637	117,293	(656)	99.4%	100.0%		-0.6%	-	656
0001.3661.005.10.2110.099.99.520.010.5110.300.02	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3661.005.10.2110.099.99.520.010.5146.300.01	K-12 W L DIR LONGEVITY	-	-	447	1,100	-	1,100	100.0%	100.0%		0.0%	-	(1,100)
0001.3661.005.10.2110.099.99.520.010.5146.300.02	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3661.005.10.2220.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
	SUBTOTAL	**51,156,319**	**49,856,876**	**19,079,971**	**50,041,510.66**	**49,856,876**	**184,635**	**100.4%**	**100.0%**		**0.4%**	**-**	**(184,635)**
PURCHASE OF SERVICE & EXPENSE													
0001.3010.040.99.1110.099.99.520.030.5380.300.04	SCHOOL COMMITTEE OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5710.300.06	SCHOOL COMMITTEE IN-STATE TRAVEL	1,000	1,000	85	85	1,000	(915)	8.5%	100.0%		-91.5%	-	915
0001.3010.040.99.1110.099.99.520.030.5720.300.06	SCHOOL COMMITTEE OUT-OF-STATE TRVL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5730.300.06	SCHOOL COMMITTEE DUES & MEMBERSHIPS	7,100	7,100	-	7,253	7,100	153	102.2%	100.0%		2.2%	-	(153)
0001.3010.040.99.1110.099.99.520.030.5780.300.06	SCHOOL COMMITTEE OTHER EXPENSES	4,650	4,650	1,366	5,323	4,650	673	114.5%	100.0%		14.5%	-	(673)
0001.3010.040.99.1430.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	125,321	117,321	34,950	97,220	117,321	(20,101)	82.9%	100.0%		-17.1%	-	20,101
0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	-	54,692	20,224	58,616	54,692	3,924	107.2%	100.0%		7.2%	-	(3,924)
0001.3020.040.99.1210.099.99.520.030.5270.300.04	SUPERINTENDENT RENTAL/LEASES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3020.040.99.1210.099.99.520.030.5380.300.04	SUPERINTENDENT OTHER PURCH SVCS	7,500	7,500	2,453	7,309	7,500	(191)	97.5%	100.0%		-2.5%	664	(473)
0001.3020.040.99.1210.099.99.520.030.5420.300.05	SUPERINTENDENT OFFICE SUPPLIES	1,441	1,441	-	405	1,441	(1,036)	28.1%	100.0%		-71.9%	-	1,036
0001.3020.040.99.1210.099.99.520.030.5710.300.06	SUPERINTENDENT IN-STATE TRAVEL	1,000	1,000	1,352	3,115	1,000	2,115	311.5%	100.0%		211.5%	-	(2,115)
0001.3020.040.99.1210.099.99.520.030.5720.300.06	SUPERINTENDENT OUT-OF-STATE TRAVEL	1,500	1,500	-	2,086	1,500	586	139.1%	100.0%		39.1%	-	(586)
0001.3020.040.99.1210.099.99.520.030.5730.300.06	SUPERINTENDENT DUES & MEMBERSHIPS	1,000	1,000	-	1,815	1,000	815	181.5%	100.0%		81.5%	-	(815)
0001.3020.040.99.1210.099.99.520.030.5740.300.99	SUPERINTENDENT INSURANCE PREMIUMS	2,000	2,000	986	2,000	2,000	-	100.0%	100.0%		0.0%	-	-
0001.3020.040.99.1210.099.99.520.030.5780.300.06	SUPERINTENDENT OTHER EXPENSES	2,000	2,000	141	141	2,000	(1,859)	7.0%	100.0%		-93.0%	-	1,859
0001.3030.040.99.1220.099.99.520.030.5380.300.04	DIR OF PERSONNEL OTHER PURCHASED SERVI	-	-	(1,757)	811	-	811	100.0%	100.0%		0.0%	-	(811)
0001.3030.040.99.1220.099.99.520.030.5420.300.05	DIR OF PERSONNEL OFFICE SUPPLIES	2,600	2,600	197	873	2,600	(1,727)	33.6%	100.0%		-66.4%	-	1,727
0001.3030.040.99.1220.099.99.520.030.5580.300.05	DIR OF PERSONNELL OTHER SUPPLIES	-	-	34	1,031	-	1,031	100.0%	100.0%		0.0%	-	(1,031)
0001.3030.040.99.1220.099.99.520.030.5580.300.06	DIR OF PERSONNELL OTHER SUPPLIES	-	-	-	60	-	60	100.0%	100.0%		0.0%	-	(60)
0001.3030.040.99.1220.099.99.520.030.5710.300.06	DIR OF PERSONNEL IN-STATE TRAVEL	4,500	4,500	(16,572)	7,221	4,500	2,721	160.5%	100.0%		60.5%	975	(3,696)
0001.3030.040.99.1220.099.99.520.030.5720.300.06	DIR OF PERSONNEL OUT-OF-STATE TRVL	4,286	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5730.300.06	DIR OF PERSONNEL DUES & MEMBERSHIPS	2,000	2,000	190	1,574	2,000	(426)	78.7%	100.0%		-21.3%	-	426
0001.3030.040.99.1220.099.99.520.030.5780.300.06	DIR OF PERSONNEL OTHER EXPENSES	15,258	9,496	(185)	8,552	9,496	(944)	90.1%	100.0%		-9.9%	867	77
0001.3030.040.99.1420.099.99.520.030.5300.300.04	DIRECTOR OF PERSONNEL	22,044	22,044	526	22,159	22,044	115	100.5%	100.0%		0.5%	-	(115)
0001.3030.040.99.1420.099.99.520.030.5380.300.04	DIRECTOR OF PERSONNEL	9,974	9,974	-	8,294	9,974	(1,680)	83.2%	100.0%		-16.8%	-	1,680
0001.3031.040.99.1220.099.99.520.030.5420.300.05	DIR OF STUDENT DEV OFFICE SUPPLIES	508	508	44	121	508	(387)	23.8%	100.0%		-76.2%	-	387
0001.3031.040.99.1220.099.99.520.030.5710.300.06	DIR OF STUDENT DEV IN-STATE TRAVEL	600	600	255	635	600	35	105.8%	100.0%		5.8%	-	(35)
0001.3031.040.99.1220.099.99.520.030.5720.300.06	DIR OF STUDENT DEV OUT-OF-STATE TVL	488	488	-	-	488	(488)	0.0%	100.0%		-100.0%	-	488
0001.3031.040.99.1220.099.99.520.030.5730.300.06	DIR OF STUDENT DEV DUES & MBRSHPS	366	366	-	79	366	(287)	21.6%	100.0%		-78.4%	-	287
0001.3031.040.99.1220.099.99.520.030.5780.300.06	DIR OF STUDENT DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5255.300.04	DIR OF PROG DEV R & P - TECH EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV OFFICE SUPPLIES	1,608	1,512	444	762	1,512	(750)	50.4%	100.0%		-49.6%	-	750
0001.3032.040.99.1220.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	480	633	127	460	633	(173)	72.6%	100.0%		-27.4%	217	(44)
0001.3032.040.99.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV OUT-OF-STATE TRAVEL	750	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	681	367	-	367	367	-	100.0%	100.0%		0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5247.300.04	DIR OF FIN OPS R & P - OFFICE EQUIP	4,500	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5380.300.04	DIR OF FIN OPS OTHER PURCHASED SVCS	1,500	1,500	60	60	1,500	(1,440)	4.0%	100.0%		-96.0%	840	600
0001.3040.040.99.1410.099.99.520.030.5420.300.05	DIR OF FIN OPS OFFICE SUPPLIES	6,188	6,188	315	470	6,188	(5,718)	7.6%	100.0%	YES	-92.4%	-	5,718
0001.3040.040.99.1410.099.99.520.030.5710.300.06	DIR OF FIN OPS IN-STATE TRAVEL	6,678	2,032	1,101	2,032	2,032	-	100.0%	100.0%		0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5720.300.06	DIR OF FIN OPS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5730.300.06	DIR OF FIN OPS DUES & MEMBERSHIPS	4,000	4,000	415	3,113	4,000	(887)	77.8%	100.0%		-22.2%	-	887
0001.3040.040.99.1410.099.99.520.030.5780.300.06	DIR OF FIN OPS OTHER EXPENSES	1,596	1,596	786	3,816	1,596	2,220	239.1%	100.0%		139.1%	-	(2,220)
0001.3040.040.99.5300.099.99.520.030.5276.300.99	DIR OF FIN OPS R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5341.300.04	DIR OF EXT FUND COMMUNICATION POST	4,050	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5380.300.04	DIR OF EXT FUND OTHR PURCH SERVICES	4,500	4,500	204	2,666	4,500	(1,834)	59.2%	100.0%		-40.8%	-	1,834
0001.3050.040.99.1230.099.99.520.030.5580.300.05	DIR OF EXT FUND OTHR SUPPLIES	500	500	-	132	500	(368)	26.5%	100.0%		-73.5%	-	368
0001.3050.040.99.1230.099.99.520.030.5710.300.06	DIR OF EXT FUND IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5720.300.06	DIR OF EXT FUND OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5780.300.06	DIR OF EXT FUND OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	20,000	3,850	2,250	3,850	3,850	-	100.0%	100.0%		0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	2,192	2,192	4,384	2,192	2,192	200.0%	100.0%		100.0%	-	(2,192)
0001.3110.005.10.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	(2,587)	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	195	195	-	195	100.0%	100.0%		0.0%	-	(195)
0001.3110.005.10.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	2,900	-	6,800	2,900	3,900	234.5%	100.0%		134.5%	-	(3,900)
0001.3110.005.10.2357.099.99.520.030.5730.300.06	PROF DEV DUES & MEMBERSHIPS	1,500	1,500	-	-	1,500	(1,500)	0.0%	100.0%		-100.0%	-	1,500
0001.3110.005.10.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	6,630	1,796	1,646	1,796	1,796	-	100.0%	100.0%		0.0%	-	-
0001.3110.005.10.2415.099.99.520.030.5512.300.05	PROF DEV ED SUPP TEACHING AIDS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	380	380	-	380	100.0%	100.0%		0.0%	-	(380)
0001.3110.005.21.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	3,300	-	824	3,300	(2,476)	25.0%	100.0%		-75.0%	4,070	(1,594)
0001.3110.005.21.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-

Account	Description	Original Budget	QIV Revised Budget	QIV Period Transactions	QIV YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3110.005.22.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	380	380	-	380	100.0%	100.0%		0.0%	-	(380)
0001.3110.005.22.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	4,863	1,500	4,616	4,863	(247)	94.9%	100.0%		-5.1%	4,060	(3,813)
0001.3110.005.22.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	380	380	-	380	100.0%	100.0%		0.0%	-	(380)
0001.3110.005.23.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	3,300	-	2,766	3,300	(534)	83.8%	100.0%		-16.2%	4,060	(3,526)
0001.3110.005.23.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	380	380	-	380	100.0%	100.0%		0.0%	-	(380)
0001.3110.005.24.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	3,300	-	1,507	3,300	(1,793)	45.7%	100.0%		-54.3%	4,060	(2,267)
0001.3110.005.24.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	750	750	380	380	750	(370)	50.7%	100.0%		-49.3%	-	370
0001.3110.005.25.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	4,300	-	4,175	4,300	(126)	97.1%	100.0%		-2.9%	4,060	(3,935)
0001.3110.005.25.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	6,095	6,095	-	4,132	6,095	(1,963)	67.8%	100.0%		-32.2%	4,060	(2,097)
0001.3110.005.26.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	12,405	12,405	-	9,934	12,405	(2,471)	80.1%	100.0%		-19.9%	4,060	(1,589)
0001.3110.005.30.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	15,000	15,000	1,190	9,575	15,000	(5,425)	63.8%	100.0%	YES	-36.2%	4,060	1,365
0001.3110.005.40.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	254	-	254	100.0%	100.0%		0.0%	-	(254)
0001.3110.005.40.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.21.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.22.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.23.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.23.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.24.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.25.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3120.040.99.1420.099.99.520.030.5300.300.04	EAP PROFESSIONAL & TECHNICAL	8,000	8,000	4,000	8,000	8,000	-	100.0%	100.0%		0.0%	-	-
0001.3121.040.99.1420.099.99.520.030.5510.300.05	STAFF 504 ACCOM EDUCATIONAL SUPP	1,000	1,000	599	599	1,000	(401)	59.9%	100.0%		-40.1%	-	401
0001.3132.005.10.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	6,645	2,580	6,270	6,645	(375)	94.4%	100.0%		-5.6%	108	267
0001.3132.005.10.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.10.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.10.2357.099.99.520.030.5780.300.06	CURR DEV OTHER EXPENSES	17,014	32,085	14,380	30,465	32,085	(1,620)	95.0%	100.0%		-5.0%	-	1,620
0001.3132.005.10.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	4,771	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	2,227	1,781	2,221	2,227	(6)	99.7%	100.0%		-0.3%	108	(102)
0001.3132.005.10.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	2,427	2,427	2,427	2,427	(0)	100.0%	100.0%		0.0%	-	0
0001.3132.005.10.2451.040.99.520.030.5255.300.04	CURR DEV R&M TECH EQU	8,900	365	-	365	365	-	100.0%	100.0%		0.0%	-	-
0001.3132.005.10.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.21.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.21.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.21.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.21.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.21.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.22.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,003	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.22.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.22.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.22.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.22.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.23.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,117	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-

Account	Description	Original Budget	QIV Revised Budget	QIV Period Transactions	QIV YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3132.005.23.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.23.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.23.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.23.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.23.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.24.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,525	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.24.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.24.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.24.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.24.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.25.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	3,197	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.25.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.25.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,340	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.25.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.25.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.26.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,983	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.26.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,000	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.26.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	1,129	1,129	1,129	1,129	-	100.0%	100.0%		0.0%	-	-
0001.3132.005.26.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.26.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.26.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.26.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.30.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,873	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.30.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,500	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.30.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	1,970	-	1,970	1,970	-	100.0%	100.0%		0.0%	-	-
0001.3132.005.30.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.30.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.30.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,000	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.30.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	1,000	1,000	1,000	1,000	-	100.0%	100.0%		0.0%	-	-
0001.3132.005.30.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.30.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.40.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,376	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.40.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,179	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.40.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.40.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.40.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.40.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,230	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.40.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.40.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.40.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.040.10.2210.099.99.520.030.5380.300.04	CURRICULUM DEVELOPMENT		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.040.10.2210.099.99.520.030.5420.300.05	CURRICULUM DEVELOPMENT		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.10.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	31,000	40,900	5,598	38,388	40,900	(2,512)	93.9%	100.0%		-6.1%	-	2,512
0001.3133.005.10.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	35,000	5,016	3,679	5,016	5,016	-	100.0%	100.0%		0.0%	-	-
0001.3133.005.10.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000	1,000	-	1,209	1,000	209	120.9%	100.0%		20.9%	-	(209)
0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	-	31,500	8,152	31,085	31,500	(415)	98.7%	100.0%		-1.3%	4,053	(3,638)
0001.3133.005.10.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	4,000	9,600	224	2,721	9,600	(6,879)	28.3%	100.0%	YES	-71.7%	6,643	237
0001.3133.005.10.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.10.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	48,216	23,200	-	23,200	23,200	-	100.0%	100.0%		0.0%	-	-
0001.3133.005.10.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.10.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP		-	-	1,852	-	1,852	100.0%	100.0%		0.0%	-	(1,852)
0001.3133.005.10.3300.099.99.520.030.5330.300.99	GEN SUP/SVC/EQUP PUPIL TRANS	-	4,200	4,200	4,200	4,200	-	100.0%	100.0%		0.0%	-	-
0001.3133.005.21.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	52	241	3,000	(2,759)	8.0%	100.0%		-92.0%	0	2,759
0001.3133.005.21.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	6,000	6,000	1,410	4,367	6,000	(1,633)	72.8%	100.0%		-27.2%	-	1,633
0001.3133.005.21.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.21.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,500	1,500	8	1,021	1,500	(479)	68.1%	100.0%		-31.9%	-	479
0001.3133.005.21.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	500	500	284	819	500	319	163.9%	100.0%		63.9%	-	(319)
0001.3133.005.21.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.21.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUP ED SUPPLIES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.21.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.22.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,000	2,000	498	748	2,000	(1,252)	37.4%	100.0%		-62.6%	86	1,166
0001.3133.005.22.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	3,500	3,500	1,409	5,454	3,500	1,954	155.8%	100.0%		55.8%	-	(1,954)
0001.3133.005.22.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.22.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000	1,000	-	675	1,000	(325)	67.5%	100.0%		-32.5%	-	325

Account	Description	Original Budget	QIV Revised Budget	QIV Period Transactions	QIV YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3133.005.22.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	100	100	163	284	100	184	284.5%	100.0%		184.5%	-	(184)
0001.3133.005.22.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.22.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUP ED SUPPLIES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.23.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.23.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.23.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	5	453	3,000	(2,547)	15.1%	100.0%		-84.9%	154	2,393
0001.3133.005.23.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	6,300	6,300	1,906	5,553	6,300	(747)	88.2%	100.0%		-11.8%	-	747
0001.3133.005.23.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.23.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000	1,000	-	731	1,000	(269)	73.1%	100.0%		-26.9%	-	269
0001.3133.005.23.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	100	100	201	571	100	471	571.4%	100.0%		471.4%	-	(471)
0001.3133.005.23.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.23.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUP ED SUPPLIES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.23.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.23.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.24.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,100	2,100	597	1,250	2,100	(850)	59.5%	100.0%		-40.5%	82	768
0001.3133.005.24.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,300	4,300	2,445	5,901	4,300	1,601	137.2%	100.0%		37.2%	-	(1,601)
0001.3133.005.24.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.24.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.24.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,600	1,600	-	956	1,600	(644)	59.8%	100.0%		-40.2%	-	644
0001.3133.005.24.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	500	500	245	424	500	(76)	84.8%	100.0%		-15.2%	-	76
0001.3133.005.24.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.24.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUP ED SUPPLIES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.25.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	4,000	4,000	1,282	2,695	4,000	(1,305)	67.4%	100.0%		-32.6%	705	600
0001.3133.005.25.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	12,003	12,003	3,325	8,934	12,003	(3,069)	74.4%	100.0%		-25.6%	-	3,069
0001.3133.005.25.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.25.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,947	1,947	-	1,328	1,947	(620)	68.2%	100.0%		-31.8%	-	620
0001.3133.005.25.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.25.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	500	500	209	412	500	(88)	82.4%	100.0%		-17.6%	-	88
0001.3133.005.25.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.25.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUP ED SUPPLIES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.26.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	-	-	484	1,887	-	1,887	100.0%	100.0%		0.0%	-	(1,887)
0001.3133.005.26.2430.099.99.520.030.5510.300.05	GENERAL SUPPLIES, SERVICES & EQUIP	1,944	1,944	1,792	5,499	1,944	3,555	282.9%	100.0%		182.9%	-	(3,555)
0001.3133.005.26.2440.099.99.520.030.5345.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	200	200	-	-	200	(200)	0.0%	100.0%		-100.0%	-	200
0001.3133.005.26.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.26.2440.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP	250	250	192	502	250	252	200.9%	100.0%		100.9%	-	(252)
0001.3133.005.26.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.26.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUP ED SUPPLIES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.26.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.30.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.30.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,500	3,500	236	1,296	3,500	(2,204)	37.0%	100.0%		-63.0%	99	2,105
0001.3133.005.30.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	9,000	9,000	4,836	11,672	9,000	2,672	129.7%	100.0%		29.7%	-	(2,672)
0001.3133.005.30.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	400	400	-	-	400	(400)	0.0%	100.0%		-100.0%	-	400
0001.3133.005.30.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.30.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	150	150	290	465	150	315	309.7%	100.0%		209.7%	-	(315)
0001.3133.005.30.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.30.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUP ED SUPPLIES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.30.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.40.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.40.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	16,500	4,026	1,858	3,817	4,026	(209)	94.8%	100.0%		-5.2%	340	(132)
0001.3133.005.40.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	22,000	22,000	3,401	18,838	22,000	(3,162)	85.6%	100.0%		-14.4%	-	3,162
0001.3133.005.40.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	2,500	2,500	-	2,500	100.0%	100.0%		0.0%	-	(2,500)
0001.3133.005.40.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	-	-	190	577	-	577	100.0%	100.0%		0.0%	-	(577)
0001.3133.005.40.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.40.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUP ED SUPPLIES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.40.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.99.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.040.25.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R&M BLDG & GRND	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLD & GRND	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5460.300.05	GEN SUP/SVC/EQUIP GRNDSKPING SUPPL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.040.99.4300.099.99.520.030.5240.300.04	GEN SUP/SVC/EQUIP REPAIRS & MAINT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3141.005.10.2420.099.99.520.030.5247.300.04	PROD CTR R & P - OFFICE EQUIPMENT	9,500	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-

Account	Description	Original Budget	QIV Revised Budget	QIV Period Transactions	QIV YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3141.005.10.2440.099.99.520.030.5341.300.04	PROD CTR COMMUNICATION - POSTAGE	55,660	55,660	54,166	56,135	55,660	475	100.9%	100.0%		0.9%	-	(475)
0001.3141.040.99.1230.099.99.520.030.5380.300.04	PROD CTR OTHER PURCHASED SERVICES	1,206	4,204	3,908	4,992	4,204	788	118.7%	100.0%		18.7%	-	(788)
0001.3141.040.99.1230.099.99.520.030.5420.300.05	PROD CTR OFFICE SUPPLIES	8,880	914	-	914	914	-	100.0%	100.0%		0.0%	-	-
0001.3141.040.99.1230.099.99.520.030.5780.300.06	PROD CTR OTHER EXPENSES	-	-	770	1,275	-	1,275	100.0%	100.0%		0.0%	-	(1,275)
0001.3141.040.99.5300.099.99.520.030.5276.300.99	PROD CTR R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	38,057	38,057	132	38,096	38,057	39	100.1%	100.0%		0.1%	-	(39)
0001.3150.040.99.1450.099.99.520.030.5380.300.04	ADMINISTRATIVE TECHNOLOGY OTHER PURCH	1,500	1,500	-	-	1,500	(1,500)	0.0%	100.0%		-100.0%	-	1,500
0001.3150.040.99.1450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	5,300	4,472	5,273	5,300	(27)	99.5%	100.0%		-0.5%	-	27
0001.3150.040.99.1450.099.99.520.030.5523.300.05	ADMIN TECH ED SUPPLIES/INST H	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	31,519	3,415	1,266	3,415	3,415	-	100.0%	100.0%		0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5524.300.05	ADMIN TECH ED SUPPLIES/INST SUPPLI	8,225	3,134	1,750	1,750	3,134	(1,384)	55.8%	100.0%		-44.2%	1,384	-
0001.3150.040.99.1450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	3,009	3,009	372	372	3,009	(2,637)	12.4%	100.0%		-87.6%	-	2,637
0001.3150.040.99.4400.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	9,069	17,121	6,352	17,116	17,121	(5)	100.0%	100.0%		0.0%	-	5
0001.3150.040.99.4400.099.99.520.030.5380.300.04	ADMIN TECH OTHER PURCHASED SERV	118,676	132,576	44,487	132,487	132,576	(89)	99.9%	100.0%		-0.1%	-	89
0001.3150.040.99.4400.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	26,648	18,596	9,506	18,580	18,596	(16)	99.9%	100.0%		-0.1%	-	16
0001.3150.040.99.4400.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	-	-	-	202	-	202	100.0%	100.0%		0.0%	-	(202)
0001.3150.040.99.4450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	6,000	6,000	9,850	9,916	6,000	3,916	165.3%	100.0%		65.3%	-	(3,916)
0001.3150.040.99.4450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5525.300.05	ADMIN TECH ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	375	375	750	750	375	375	200.0%	100.0%		100.0%	-	(375)
0001.3150.040.99.4450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	475,379	452,376	386,570	450,902	452,376	(1,475)	99.7%	100.0%		-0.3%	-	1,475
0001.3160.005.99.3300.099.99.520.030.5340.300.99	TRANS COMMUNICATION	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	2,388	2,388	1,921	3,301	2,388	913	138.2%	100.0%		38.2%	775	(1,688)
0001.3160.005.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	522	522	35	133	522	(389)	25.4%	100.0%		-74.6%	67	323
0001.3160.005.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	162	162	-	32	162	(130)	19.9%	100.0%		-80.1%	-	130
0001.3160.005.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	3,113	30,313	(19,418)	2,362	30,313	(27,951)	7.8%	100.0%	YES	-92.2%	-	27,951
0001.3160.005.99.6900.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	-	-	(47,827)	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	(109)	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5335.300.04	TRANS PUPIL TRANSPORTATION - SPED	1,073,278	1,073,278	454,578	1,065,937	1,073,278	(7,341)	99.3%	100.0%		-0.7%	7,948	(608)
0001.3160.010.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	6,220	6,220	5,364	8,389	6,220	2,169	134.9%	100.0%		34.9%	466	(2,635)
0001.3160.010.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	8	8	-	14	8	6	170.0%	100.0%		70.0%	-	(6)
0001.3160.010.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	11	37	-	37	100.0%	100.0%		0.0%	25	(62)
0001.3160.010.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	21,196	17,829	15,577	16,219	17,829	(1,610)	91.0%	100.0%		-9.0%	-	1,610
0001.3160.035.99.3300.099.99.520.030.5331.300.04	TRANS PUPIL TRANSPORTATION - OTHER		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3160.055.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3160.055.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5340.300.04	TRANS COMMUNICATION	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5341.300.04	TRANSPORTATION COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	-	-	776	-	776	100.0%	100.0%		0.0%	-	(776)
0001.3160.099.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	32	-	32	100.0%	100.0%		0.0%	-	(32)
0001.3160.099.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	131	933	-	933	100.0%	100.0%		0.0%	-	(933)
0001.3210.005.21.2357.090.99.520.030.5320.300.04	BROADMEADOW ELEMENTARY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	500	500	195	1,168	500	668	233.6%	100.0%		133.6%	-	(668)
0001.3210.005.21.2357.090.99.520.030.5720.300.06	BROADMEADOW OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5730.300.06	BROADMEADOW DUES & MEMBERSHIPS	200	200	-	-	200	(200)	0.0%	100.0%		-100.0%	-	200
0001.3210.005.21.2357.090.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY ALL OTHER EXPENSES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3210.005.21.2357.099.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY	950	950	-	-	950	(950)	0.0%	100.0%		-100.0%	-	950
0001.3210.005.21.2410.090.99.520.030.5517.300.05	BROADMEADOW ED SUPPL - WKBK/TXTBK	2,300	2,300	1,761	1,761	2,300	(539)	76.6%	100.0%		-23.4%	-	539
0001.3210.005.21.2415.045.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT		-	435	543	-	543	100.0%	100.0%		0.0%	-	(543)
0001.3210.005.21.2415.090.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	7,000	1,488	151	1,488	1,488	-	100.0%	100.0%		0.0%	-	-
0001.3210.005.21.2415.099.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT		-	-	1,027	-	1,027	100.0%	100.0%		0.0%	-	(1,027)
0001.3210.005.21.2420.090.99.520.030.5247.300.04	BROADMEADOW R & P - OFFICE EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3210.005.21.2430.090.99.520.030.5510.300.05	BROADMEADOW EDUCATIONAL SUPPLIES	15,501	7,243	584	7,121	7,243	(122)	98.3%	100.0%		-1.7%	-	122
0001.3210.005.21.2440.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3210.040.21.2210.090.99.520.030.5420.300.05	BROADMEADOW OFFICE SUPPLIES	4,800	4,800	-	1,215	4,800	(3,585)	25.3%	100.0%		-74.7%	-	3,585
0001.3220.005.22.2357.090.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	500	500	195	390	500	(110)	78.0%	100.0%		-22.0%	-	110

Account	Description	Original Budget	QIV Revised Budget	QIV Period Transactions	QIV YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3220.005.22.2357.090.99.520.030.5720.300.06	ELIOT OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3220.005.22.2357.090.99.520.030.5730.300.06	ELIOT DUES & MEMBERSHIPS	200	200	-	445	200	245	222.6%	100.0%		122.6%	-	(245)
0001.3220.005.22.2410.090.99.520.030.5517.300.05	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3220.005.22.2410.090.99.520.030.5517.300.06	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3220.005.22.2415.090.99.520.030.5512.300.05	ELIOT ED SUPPL - INSTR MAT	5,000	5,000	861	2,656	5,000	(2,344)	53.1%	100.0%		-46.9%	206	2,138
0001.3220.005.22.2420.090.99.520.030.5247.300.04	ELIOT R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3220.005.22.2430.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	90	-	90	100.0%	100.0%		0.0%	-	(90)
0001.3220.005.22.2430.090.99.520.030.5510.300.05	ELIOT EDUCATIONAL SUPPLIES	13,561	13,561	350	9,934	13,561	(3,627)	73.3%	100.0%		-26.7%	-	3,627
0001.3220.005.22.2440.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3220.040.22.2210.090.99.520.030.5420.300.05	ELIOT OFFICE SUPPLIES	550	550	-	669	550	119	121.7%	100.0%		21.7%	-	(119)
0001.3230.005.23.2357.090.99.520.030.5512.300.05	HILLSIDE		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5710.300.06	HILLSIDE IN-STATE TRAVEL	800	800	1,225	1,975	800	1,175	246.9%	100.0%		146.9%	-	(1,175)
0001.3230.005.23.2357.090.99.520.030.5720.300.06	HILLSIDE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5730.300.06	HILLSIDE DUES & MEMBERSHIPS	200	200	-	239	200	39	119.5%	100.0%		19.5%	-	(39)
0001.3230.005.23.2410.090.99.520.030.5517.300.05	HILLSIDE ED SUPPLIES - WKBKS/TXTBKS	1,600	1,600	1,452	2,409	1,600	809	150.5%	100.0%		50.5%	-	(809)
0001.3230.005.23.2415.090.99.520.030.5512.300.05	HILLSIDE ED SUPPL - INSTR MAT	600	600	362	509	600	(91)	84.8%	100.0%		-15.2%	-	91
0001.3230.005.23.2420.090.99.520.030.5247.300.04	HILLSIDE R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3230.005.23.2430.090.99.520.030.5510.300.05	HILLSIDE EDUCATIONAL SUPPLIES	14,153	14,153	2,355	11,699	14,153	(2,454)	82.7%	100.0%		-17.3%	-	2,454
0001.3230.005.23.2430.090.99.520.030.5510.300.06	HILLSIDE ED SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3230.005.23.2440.090.99.520.030.5345.300.04	HILLSIDE PRINTING & MAILING	100	100	100	100	100	-	100.0%	100.0%		0.0%	100	(100)
0001.3230.005.23.2440.090.99.520.030.5380.300.04	HILLSIDE OTHER PURCHASED SVCS	-	-	117	217	-	217	100.0%	100.0%		0.0%	-	(217)
0001.3230.005.23.2451.090.99.520.030.5525.300.05	HILLSIDE ELEMENTARY ED SUP/INST TEC	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3230.040.23.2210.090.99.520.030.5420.300.05	HILLSIDE OFFICE SUPPLIES	3,000	3,000	1,288	2,902	3,000	(98)	96.7%	100.0%		-3.3%	137	(39)
0001.3240.005.24.2305.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3240.005.24.2357.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3240.005.24.2357.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	1,000	1,000	640	1,028	1,000	28	102.8%	100.0%		2.8%	-	(28)
0001.3240.005.24.2357.090.99.520.030.5720.300.06	MITCHELL OUT-OF-STATE TRAVEL	300	300	-	-	300	(300)	0.0%	100.0%		-100.0%	-	300
0001.3240.005.24.2357.090.99.520.030.5730.300.06	MITCHELL DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3240.005.24.2410.090.99.520.030.5517.300.05	MITCHELL ED SUPPLIES - WKBK/TXTBK	2,500	2,000	-	-	2,000	(2,000)	0.0%	100.0%		-100.0%	-	2,000
0001.3240.005.24.2415.045.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	1,000	1,000	-	-	1,000	(1,000)	0.0%	100.0%		-100.0%	-	1,000
0001.3240.005.24.2415.090.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	5,000	5,000	686	1,157	5,000	(3,843)	23.1%	100.0%		-76.9%	-	3,843
0001.3240.005.24.2420.090.99.520.030.5247.300.04	MITCHELL R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3240.005.24.2420.090.99.520.030.5522.300.05	MITCHELL ELEMENTARY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3240.005.24.2430.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	10,475	10,475	922	10,550	10,475	75	100.7%	100.0%		0.7%	-	(75)
0001.3240.005.24.2440.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	500	285	785	500	285	157.0%	100.0%		57.0%	-	(285)
0001.3240.005.24.2440.090.99.520.030.5580.300.05	MITCHELL OTHER SUPPLIES	-	199	199	199	199	-	100.0%	100.0%		0.0%	-	-
0001.3240.040.24.2210.090.99.520.030.5420.300.05	MITCHELL OFFICE SUPPLIES	5,000	4,801	622	1,631	4,801	(3,170)	34.0%	100.0%		-66.0%	-	3,170
0001.3240.040.24.2210.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES		-	-	-	-	-	0.0%	100.0%		-100.0%	199	(199)
0001.3240.040.24.2440.090.99.520.030.5580.300.05	OTHER SUPPLIES & EQUIPMENT		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3250.005.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES		-	-	167	-	167	100.0%	100.0%		0.0%	-	(167)
0001.3250.005.25.2357.090.99.520.030.5320.300.04	NEWMAN ELEMENTARY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	2,000	2,000	-	1,109	2,000	(891)	55.5%	100.0%		-44.5%	-	891
0001.3250.005.25.2357.090.99.520.030.5720.300.06	NEWMAN OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5730.300.06	NEWMAN DUES & MEMBERSHIPS	-	125	-	125	125	-	100.0%	100.0%		0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5780.300.06	NEWMAN ELEMENTARY		30	-	30	30	-	100.0%	100.0%		0.0%	-	-
0001.3250.005.25.2357.099.99.520.030.5780.300.06	NEWMAN ELEMENTARY	1,100	2,520	900	2,520	2,520	-	100.0%	100.0%		0.0%	-	-
0001.3250.005.25.2410.090.99.520.030.5517.300.05	NEWMAN ED SUPPLIES - WKBKS/TXTBKS	4,000	4,000	-	1,035	4,000	(2,965)	25.9%	100.0%		-74.1%	-	2,965
0001.3250.005.25.2415.090.99.520.030.5512.300.05	NEWMAN ED SUPPL - INSTR MAT	1,000	3,955	-	3,955	3,955	-	100.0%	100.0%		0.0%	-	-
0001.3250.005.25.2420.090.99.520.030.5247.300.04	NEWMAN R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3250.005.25.2430.090.99.520.030.5510.300.05	NEWMAN EDUCATIONAL SUPPLIES	21,384	16,578	-	16,578	16,578	-	100.0%	100.0%		0.0%	-	-
0001.3250.005.25.2440.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	1,500	954	136	136	954	(818)	14.3%	100.0%		-85.7%	-	818
0001.3250.040.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	5,000	5,822	1,774	5,711	5,822	(111)	98.1%	100.0%		-1.9%	-	111
0001.3250.040.26.3200.099.99.520.030.5380.300.04	OTHER PURCHASED SERVICES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5320.300.04	HIGH ROCK TUITION	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	55	(55)
0001.3260.005.26.2357.099.99.520.030.5710.300.06	HIGH ROCK IN-STATE TRAVEL	3,000	3,000	239	625	3,000	(2,375)	20.8%	100.0%		-79.2%	-	2,375
0001.3260.005.26.2357.099.99.520.030.5720.300.06	HIGH ROCK OUT OF STATE TRAVEL	(0)	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	1,210	2,412	133	2,412	2,412	-	100.0%	100.0%		0.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3260.005.26.2410.099.99.520.030.5517.300.05	HIGH ROCK ED SUPPLIES TXTBKS/WKBKS	2,000	2,029	-	2,029	2,029	-	100.0%	100.0%		0.0%	-	-
0001.3260.005.26.2415.045.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	3,000	3,000	88	1,928	3,000	(1,072)	64.3%	100.0%		-35.7%	-	1,072
0001.3260.005.26.2415.099.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	4,500	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3260.005.26.2420.099.99.520.030.5247.300.04	HIGH ROCK R M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3260.005.26.2430.099.99.520.030.5510.300.05	HIGH ROCK EDUCATIONAL SUPPLIES	21,300	15,977	872	15,380	15,977	(598)	96.3%	100.0%		-3.7%	-	598
0001.3260.005.26.2440.099.99.520.030.5270.300.04	HIGH ROCK RENTAL & LEASES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3260.005.26.2440.099.99.520.030.5345.300.04	HIGH ROCK PRINTING	446	446	-	150	446	(296)	33.6%	100.0%		-66.4%	-	296
0001.3260.005.26.2440.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SERVICES	1,200	1,255	-	-	1,255	(1,255)	0.0%	100.0%		-100.0%	-	1,255
0001.3260.005.26.2440.099.99.520.020.5380.300.04	OTHER PURCHASED SERVICES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3260.040.26.2210.099.99.520.030.5420.300.05	HIGH ROCK OFFICE SUPPLIES	2,300	2,300	-	-	2,300	(2,300)	0.0%	100.0%		-100.0%	-	2,300
0001.3300.005.30.2357.099.99.520.030.5320.300.04	POLLARD MIDDLE SCHOOL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3300.005.30.2357.099.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	3,000	3,000	1,089	3,276	3,000	276	109.2%	100.0%		9.2%	-	(276)
0001.3300.005.30.2357.099.99.520.030.5720.300.06	POLLARD OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3300.005.30.2357.099.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	2,332	2,332	206	2,735	2,332	403	117.3%	100.0%		17.3%	-	(403)

Account	Description	Original Budget	QIV Revised Budget	QIV Period Transactions	QIV YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3300.005.30.2357.099.99.520.030.5780.300.06	POLLARD MIDDLE SCHOOL	-	-	20	26	-	26	100.0%	100.0%		0.0%	-	(26)
0001.3300.005.30.2410.099.99.520.030.5517.300.05	POLLARD ED SUPPLIES - WKBKS/TXTBKS	13,000	25,100	-	24,505	25,100	(595)	97.6%	100.0%		-2.4%	-	595
0001.3300.005.30.2415.099.99.520.030.5512.300.05	POLLARD ED SUPPL - INSTR MAT	7,000	12,500	(5,190)	7,323	12,500	(5,177)	58.6%	100.0%	YES	-41.4%	-	5,177
0001.3300.005.30.2420.099.99.520.030.5247.300.04	POLLARD R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3300.005.30.2430.099.99.520.030.5510.300.05	POLLARD EDUCATIONAL SUPPLIES	36,405	36,405	1,879	30,455	36,405	(5,950)	83.7%	100.0%		-16.3%	1,007	4,943
0001.3300.005.30.2440.099.99.520.030.5270.300.04	POLLARD RENTALS AND LEASES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3300.005.30.2440.099.99.520.030.5345.300.04	POLLARD PRINTING & MAILING	500	500	-	100	500	(400)	20.0%	100.0%		-80.0%	400	-
0001.3300.005.30.2440.099.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	25,431	174	174	174	174	-	100.0%	100.0%		0.0%	-	-
0001.3300.040.30.2210.099.99.520.030.5420.300.05	POLLARD OFFICE SUPPLIES	1,500	1,500	-	-	1,500	(1,500)	0.0%	100.0%		-100.0%	-	1,500
0001.3300.040.30.2440.099.99.520.030.5380.300.05	POLLARD OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3300.040.30.5300.099.99.520.030.5276.300.99	POLLARD R & L PHOTOCOPIER LEASE		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.005.10.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.005.30.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.005.40.2357.010.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.005.40.2357.010.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,270	-	1,269	1,270	(1)	99.9%	100.0%		-0.1%	-	1
0001.3400.005.40.2357.020.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.005.40.2357.020.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,100	275	2,074	1,100	974	188.5%	100.0%		88.5%	-	(974)
0001.3400.005.40.2357.030.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.005.40.2357.030.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,100	87	319	1,100	(781)	29.0%	100.0%		-71.0%	-	781
0001.3400.005.40.2357.035.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.005.40.2357.035.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,100	-	-	1,100	(1,100)	0.0%	100.0%		-100.0%	-	1,100
0001.3400.005.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.005.40.2357.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	2,500	2,500	1,215	5,780	2,500	3,280	231.2%	100.0%		131.2%	270	(3,551)
0001.3400.005.40.2357.099.99.520.030.5720.300.06	H S OUT-OF-STATE TRAVEL	4,000	4,000	-	1,790	4,000	(2,210)	44.8%	100.0%		-55.3%	-	2,210
0001.3400.005.40.2357.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	6,200	6,200	-	7,405	6,200	1,205	119.4%	100.0%		19.4%	-	(1,205)
0001.3400.005.40.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	2,200	2,200	-	1,756	2,200	(444)	79.8%	100.0%		-20.2%	-	444
0001.3400.005.40.2410.010.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	10,000	1,017	-	1,017	1,017	-	100.0%	100.0%		0.0%	-	-
0001.3400.005.40.2410.020.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	10,000	2,565	(1,183)	1,382	2,565	(1,183)	53.9%	100.0%		-46.1%	-	1,183
0001.3400.005.40.2410.030.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	12,000	12,000	102	10,343	12,000	(1,657)	86.2%	100.0%		-13.8%	-	1,657
0001.3400.005.40.2410.035.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	10,000	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.005.40.2410.099.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	-	3,375	-	3,375	3,375	(0)	100.0%	100.0%		0.0%	-	0
0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	4,610	314	4,900	4,610	290	106.3%	100.0%		6.3%	-	(290)
0001.3400.005.40.2415.010.99.520.030.5512.300.06	ED SUPPLIES - TEACHING AIDS		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.005.40.2415.020.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	34	1,046	-	1,046	100.0%	100.0%		0.0%	-	(1,046)
0001.3400.005.40.2415.030.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	23	23	-	23	100.0%	100.0%		0.0%	-	(23)
0001.3400.005.40.2415.035.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT		-	-	53	-	53	100.0%	100.0%		0.0%	-	(53)
0001.3400.005.40.2415.099.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.005.40.2420.030.99.520.030.5522.300.05	H S ED SUPPL - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.005.40.2420.035.99.520.030.5257.300.04	H S R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.005.40.2420.035.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5247.300.04	H S R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.005.40.2430.010.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	3,000	3,000	464	1,478	3,000	(1,522)	49.3%	100.0%		-50.7%	-	1,522
0001.3400.005.40.2430.020.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	8,500	2,131	1,018	1,907	2,131	(224)	89.5%	100.0%		-10.5%	-	224
0001.3400.005.40.2430.030.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	6,500	6,500	911	5,349	6,500	(1,151)	82.3%	100.0%		-17.7%	440	711
0001.3400.005.40.2430.035.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	27,220	27,220	8,337	12,961	27,220	(14,259)	47.6%	100.0%	YES	-52.4%	9,870	4,389
0001.3400.005.40.2430.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	32	55	-	55	100.0%	100.0%		0.0%	-	(55)
0001.3400.005.40.2440.010.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	100	-	-	100	(100)	0.0%	100.0%		-100.0%	100	-
0001.3400.005.40.2440.010.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.005.40.2440.020.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	400	1,133	-	1,133	100.0%	100.0%		0.0%	-	(1,133)
0001.3400.005.40.2440.020.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	390	670	-	670	100.0%	100.0%		0.0%	-	(670)
0001.3400.005.40.2440.030.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	10,000	3,898	-	3,813	3,898	(85)	97.8%	100.0%		-2.2%	85	-
0001.3400.005.40.2440.030.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	450	-	450	100.0%	100.0%		0.0%	-	(450)
0001.3400.005.40.2440.035.99.520.030.5330.300.04	H S PUPIL TRANSPORATION	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.005.40.2440.035.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.005.40.2440.035.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5345.300.04	H S PRINTING & MAILING	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	11,500	11,500	5,047	15,744	11,500	4,244	136.9%	100.0%		36.9%	-	(4,244)
0001.3400.005.40.2440.099.99.520.030.5580.300.05	H S OTHER SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5780.300.06	H S OTHER EXPENSES	10,246	10,246	11,233	15,268	10,246	5,022	149.0%	100.0%	YES	49.0%	-	(5,022)
0001.3400.005.40.3300.099.99.520.030.5330.300.04	H S PUPIL TRANSPORATION	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.040.40.2210.099.99.520.030.5420.300.05	H S OFFICE SUPPLIES	5,500	5,500	1,260	4,900	5,500	(600)	89.1%	100.0%		-10.9%	-	600
0001.3400.040.40.2210.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.040.40.2210.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.040.40.2210.099.99.520.030.5780.300.06	HS ALL OTHER EXPENES	1,100	1,100	367	887	1,100	(213)	80.6%	100.0%		-19.4%	-	213
0001.3400.040.40.2220.010.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.040.40.2220.020.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.040.40.2220.030.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.040.40.2220.035.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.040.40.3520.099.99.520.030.5380.300.04	SALARIES REGULAR	5,000	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-

Account	Description	Original Budget	QIV Revised Budget	QIV Period Transactions	QIV YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3400.040.40.3520.099.99.520.030.5780.300.06	H S OTHER EXPENSES	22,455	22,455	2,443	13,391	22,455	(9,064)	59.6%	100.0%	YES	-40.4%	12,643	(3,579)
0001.3400.055.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES		-	-	252	-	252	100.0%	100.0%		0.0%	-	(252)
0001.3410.040.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL ATHLETICS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5270.300.04	H S ATHLETICS RENTAL & LEASES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5380.300.04	H S ATHLETICS OTHER PURCHASED SVCS	-	-	938	9,138	-	9,138	100.0%	100.0%		0.0%	-	(9,138)
0001.3410.040.40.3510.099.99.520.030.5510.300.05	H S ATHLETICS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5730.300.06	H S ATHLETICS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL ATHLETICS	1,100	1,100	300	425	1,100	(675)	38.6%	100.0%		-61.4%	675	-
0001.3410.040.99.3510.099.99.520.030.5330.300.99	H S ATHLETICS PUPIL TRANSPORTATION		-	16,844	16,844	-	16,844	100.0%	100.0%		0.0%	-	(16,844)
0001.3510.099.10.2110.099.99.520.030.5300.300.04	GUIDANCE PROFESSIONAL & TECHNICAL	1,500	1,500	-	-	1,500	(1,500)	0.0%	100.0%		-100.0%	-	1,500
0001.3510.099.10.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	1,000	1,000	-	-	1,000	(1,000)	0.0%	100.0%		-100.0%	-	1,000
0001.3510.099.10.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5780.300.05	GUIDANCE OTHER EXPENSES	2,035	2,035	-	-	2,035	(2,035)	0.0%	100.0%		-100.0%	-	2,035
0001.3510.099.10.2357.030.99.520.030.5780.300.06	GUIDANCE	1,100	1,100	555	1,055	1,100	(45)	95.9%	100.0%		-4.1%	-	45
0001.3510.099.10.2357.099.99.520.030.5320.300.04	GUIDANCE	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	1,500	1,500	-	-	1,500	(1,500)	0.0%	100.0%		-100.0%	-	1,500
0001.3510.099.21.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	200	200	-	335	200	135	167.5%	100.0%		67.5%	-	(135)
0001.3510.099.21.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5510.300.05	GUIDANCE SUPPLIES & MATERIALS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5710.300.06	GUIDANCE OTHER EXPENSES	-	-	195	195	-	195	100.0%	100.0%		0.0%	-	(195)
0001.3510.099.22.2710.099.99.520.030.5720.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100	100	75	75	100	(25)	75.0%	100.0%		-25.0%	-	25
0001.3510.099.23.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5420.300.01	GUIDANCE OFFICE SUPPLIES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100	100	-	235	100	135	235.0%	100.0%		135.0%	-	(135)
0001.3510.099.24.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3510.099.25.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100	100	-	-	100	(100)	0.0%	100.0%		-100.0%	-	100
0001.3510.099.25.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	290	-	290	100.0%	100.0%		0.0%	-	(290)
0001.3510.099.25.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	1,399	899	-	-	899	(899)	0.0%	100.0%		-100.0%	-	899
0001.3510.099.26.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	33	533	-	100	533	(433)	18.8%	100.0%		-81.2%	-	433
0001.3510.099.26.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	201	201	-	359	201	158	178.6%	100.0%		78.6%	-	(158)
0001.3510.099.30.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	267	267	-	265	267	(2)	99.2%	100.0%		-0.8%	-	2
0001.3510.099.30.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3510.099.40.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3510.099.40.2420.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	6,400	4,400	395	1,481	4,400	(2,919)	33.7%	100.0%		-66.3%	-	2,919
0001.3510.099.40.2710.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5710.300.05	GUIDANCE IN-STATE TRAVEL	-	-	110	110	-	110	100.0%	100.0%		0.0%	-	(110)
0001.3510.099.40.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	550	2,050	291	1,164	2,050	(886)	56.8%	100.0%		-43.2%	972	(86)
0001.3510.099.40.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	150	-	150	100.0%	100.0%		0.0%	-	(150)
0001.3510.099.40.2710.099.99.520.030.5730.300.06	GUIDANCE DUES & MEMBERSHIPS	1,300	6,700	5,239	6,695	6,700	(5)	99.9%	100.0%		-0.1%	-	5
0001.3510.099.40.2710.099.99.520.030.5780.300.06	GUIDANCE OTHER EXPENSES	600	1,100	-	931	1,100	(169)	84.6%	100.0%		-15.4%	121	48
0001.3511.010.10.2800.099.99.520.030.5380.300.04	PSYCH ED SUPPLIES - OTHER PURCH SVC	-	-	99	99	-	99	100.0%	100.0%		0.0%	-	(99)
0001.3511.010.10.2800.099.99.520.030.5511.300.05	PSYCH ED SUPPLIES - TESTING SUPP	11,072	11,072	-	11,951	11,072	879	107.9%	100.0%		7.9%	-	(879)
0001.3511.010.21.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	(140)	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.10.2357.099.99.520.030.5320.300.04	HEALTH/NURSING	1,000	190	-	190	190	-	100.0%	100.0%		0.0%	-	-
0001.3520.040.10.2357.099.99.520.030.5710.300.06	HEALTH/NURSING	-	150	75	150	150	-	100.0%	100.0%		0.0%	-	-
0001.3520.040.10.2357.099.99.520.030.5780.300.06	HEALTH/NURSING	1,100	989	-	989	989	-	100.0%	100.0%		0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUI9P	3,760	3,760	-	3,760	3,760	-	100.0%	100.0%		0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5300.300.04	HEALTH/NURSE PROF & TECH	10,000	16,500	8,250	16,500	16,500	-	100.0%	100.0%		0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	3,250	3,250	-	3,250	3,250	-	100.0%	100.0%		0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	-	104	-	104	104	-	100.0%	100.0%		0.0%	-	-

Account	Description	Original Budget	QIV Revised Budget	QIV Period Transactions	QIV YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3520.040.21.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5300.300.04	HEALTH/NURSING PROF/TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	336	356	-	356	356	-	100.0%	100.0%		0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	651	645	-	645	645	-	100.0%	100.0%		0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	227	227	-	227	227	-	100.0%	100.0%		0.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	444	755	363	705	755	(50)	93.4%	100.0%		-6.6%	-	50
0001.3520.040.22.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	75	75	75	75	-	100.0%	100.0%		0.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	261	243	-	243	243	-	100.0%	100.0%		0.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	524	515	-	515	515	-	100.0%	100.0%		0.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	75	75	75	75	-	100.0%	100.0%		0.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	260	152	-	152	152	-	100.0%	100.0%		0.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	554	584	-	584	584	-	100.0%	100.0%		0.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	329	329	-	329	329	-	100.0%	100.0%		0.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	884	877	-	852	877	(25)	97.1%	100.0%		-2.9%	25	-
0001.3520.040.25.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	75	-	75	75	-	100.0%	100.0%		0.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	229	101	-	101	101	-	100.0%	100.0%		0.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	512	492	-	492	492	-	100.0%	100.0%		0.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	75	-	75	75	-	100.0%	100.0%		0.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	265	155	106	155	155	-	100.0%	100.0%		0.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,040	1,028	-	1,026	1,028	(2)	99.8%	100.0%		-0.2%	-	2
0001.3520.040.30.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	284	284	-	282	284	(2)	99.3%	100.0%		-0.7%	-	2
0001.3520.040.40.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,605	1,605	67	1,568	1,605	(37)	97.7%	100.0%		-2.3%	26	11
0001.3520.040.40.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	425	-	425	425	-	100.0%	100.0%		0.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.10.2110.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	19,800	19,800	1,473	19,823	19,800	23	100.1%	100.0%		0.1%	2,193	(2,216)
0001.3530.010.10.2110.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	600	600	415	668	600	68	111.3%	100.0%		11.3%	722	(790)
0001.3530.010.10.2110.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.10.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	336,887	674,387	212,656	414,231	674,387	(260,156)	61.4%	100.0%	YES	-38.6%	164,232	95,924
0001.3530.010.10.2357.035.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	3,850	3,850	1,474	3,807	3,850	(43)	98.9%	100.0%		-1.1%	15	28
0001.3530.010.10.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	312	312	-	312	100.0%	100.0%		0.0%	408	(720)
0001.3530.010.10.2357.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	1,300	15,600	4,938	10,969	15,600	(4,631)	70.3%	100.0%		-29.7%	4,680	(49)
0001.3530.010.10.2357.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5780.300.06	SPECIAL EDUCATION	-	-	-	576	-	576	100.0%	100.0%		0.0%	-	(576)
0001.3530.010.10.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	4,802	4,802	2,540	7,820	4,802	3,018	162.9%	100.0%		62.9%	-	(3,018)
0001.3530.010.10.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	700	700	1,421	3,985	700	3,285	569.2%	100.0%		469.2%	12	(3,297)
0001.3530.010.10.2440.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.10.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	18	1,413	-	1,413	100.0%	100.0%		0.0%	-	(1,413)
0001.3530.010.10.2451.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	2,563	2,563	-	-	2,563	(2,563)	0.0%	100.0%		-100.0%	-	2,563
0001.3530.010.10.2455.099.99.520.030.5524.300.05	SPEC ED ED SUPPLIES - INST SOFTWARE	255	255	-	-	255	(255)	0.0%	100.0%		-100.0%	-	255
0001.3530.010.21.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,051	1,051	-	-	1,051	(1,051)	0.0%	100.0%		-100.0%	-	1,051
0001.3530.010.21.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.21.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	1,039	-	1,039	100.0%	100.0%		0.0%	-	(1,039)
0001.3530.010.21.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,000	1,000	-	-	1,000	(1,000)	0.0%	100.0%		-100.0%	-	1,000
0001.3530.010.21.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	150	2,152	-	2,152	100.0%	100.0%		0.0%	250	(2,402)
0001.3530.010.21.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	7,800	6,960	7,830	7,800	30	100.4%	100.0%		0.4%	-	(30)
0001.3530.010.21.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY		-	-	36	-	36	100.0%	100.0%		0.0%	-	(36)
0001.3530.010.21.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	763	763	101	839	763	76	110.0%	100.0%		10.0%	-	(76)
0001.3530.010.22.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	927	927	-	388	927	(539)	41.8%	100.0%		-58.2%	-	539
0001.3530.010.22.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.22.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	450	450	56	56	450	(394)	12.3%	100.0%		-87.7%	-	394
0001.3530.010.22.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	876	876	161	214	876	(662)	24.5%	100.0%		-75.5%	-	662
0001.3530.010.22.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	(465)	385	-	385	100.0%	100.0%		0.0%	-	(385)
0001.3530.010.22.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.22.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY		-	-	36	-	36	100.0%	100.0%		0.0%	-	(36)

Account	Description	Original Budget	QIV Revised Budget	QIV Period Transactions	QIV YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3530.010.22.2720.099.99.520.030.5511.300.05	SPED ED ED SUPPLIES - TESTING SUPP	559	559	175	431	559	(128)	77.1%	100.0%		-22.9%	387	(259)
0001.3530.010.23.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,423	1,423	-	2,198	1,423	775	154.5%	100.0%		54.5%	-	(775)
0001.3530.010.23.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.23.2420.099.99.520.030.5522.300.05	SPED ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.23.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,258	1,258	-	-	1,258	(1,258)	0.0%	100.0%		-100.0%	77	1,182
0001.3530.010.23.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	1,950	1,950	-	300	1,950	(1,650)	15.4%	100.0%		-84.6%	-	1,650
0001.3530.010.23.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.23.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	14	-	14	100.0%	100.0%		0.0%	-	(14)
0001.3530.010.23.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY		4,000	3,988	4,024	4,000	24	100.6%	100.0%		0.6%	-	(24)
0001.3530.010.23.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	552	552	35	122	552	(430)	22.1%	100.0%		-77.9%	-	430
0001.3530.010.24.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	875	875	-	291	875	(584)	33.2%	100.0%		-66.8%	-	584
0001.3530.010.24.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.24.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	3,582	-	3,582	100.0%	100.0%		0.0%	-	(3,582)
0001.3530.010.24.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	777	777	162	297	777	(480)	38.2%	100.0%		-61.8%	29	451
0001.3530.010.24.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	351	-	351	100.0%	100.0%		0.0%	-	(351)
0001.3530.010.24.2440.099.99.520.030.5710.300.06	SPED IN-STATE TRAVEL		-	-	18	-	18	100.0%	100.0%		0.0%	-	(18)
0001.3530.010.24.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.24.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY		-	-	36	-	36	100.0%	100.0%		0.0%	-	(36)
0001.3530.010.24.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	721	721	-	560	721	(161)	77.7%	100.0%		-22.3%	-	161
0001.3530.010.25.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.25.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,556	1,556	-	119	1,556	(1,438)	7.6%	100.0%		-92.4%	-	1,438
0001.3530.010.25.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.25.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	5,000	5,000	-	2,226	5,000	(2,774)	44.5%	100.0%		-55.5%	-	2,774
0001.3530.010.25.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	2,088	2,088	-	1,501	2,088	(587)	71.9%	100.0%		-28.1%	160	427
0001.3530.010.25.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	1,950	1,950	-	700	1,950	(1,250)	35.9%	100.0%		-64.1%	-	1,250
0001.3530.010.25.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.25.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY		-	313	792	-	792	100.0%	100.0%		0.0%	-	(792)
0001.3530.010.25.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	688	688	74	652	688	(36)	94.8%	100.0%		-5.2%	-	36
0001.3530.010.26.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	112	112	-	193	112	81	172.0%	100.0%		72.0%	-	(81)
0001.3530.010.26.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,621	1,621	-	216	1,621	(1,405)	13.3%	100.0%		-86.7%	-	1,405
0001.3530.010.26.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.26.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.26.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,084	1,084	460	658	1,084	(426)	60.7%	100.0%		-39.3%	352	74
0001.3530.010.26.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	1,950	6,050	(165)	6,089	6,050	39	100.6%	100.0%		0.6%	-	(39)
0001.3530.010.26.2440.099.99.520.030.5710.300.06	SPED IN-STATE TRAVEL	-	-	-	5	-	5	100.0%	100.0%		0.0%	-	(5)
0001.3530.010.26.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.26.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,146	1,146	468	1,012	1,146	(134)	88.3%	100.0%		-11.7%	-	134
0001.3530.010.30.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	728	728	-	-	728	(728)	0.0%	100.0%		-100.0%	-	728
0001.3530.010.30.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	2,072	2,072	355	1,585	2,072	(487)	76.5%	100.0%		-23.5%	898	(411)
0001.3530.010.30.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.30.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.30.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,918	1,918	-	-	1,918	(1,918)	0.0%	100.0%		-100.0%	-	1,918
0001.3530.010.30.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	1,950	1,950	(465)	1,780	1,950	(170)	91.3%	100.0%		-8.7%	-	170
0001.3530.010.30.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.30.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.30.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	496	496	-	165	496	(331)	33.3%	100.0%		-66.7%	445	(114)
0001.3530.010.40.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	1,000	1,000	-	108	1,000	(892)	10.8%	100.0%		-89.2%	-	892
0001.3530.010.40.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.40.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.40.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.40.2430.099.99.520.030.5110.300.03	SPECIAL EDUCATION		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.40.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	2,951	9,051	7,842	8,266	9,051	(785)	91.3%	100.0%		-8.7%	808	(23)
0001.3530.010.40.2440.099.99.520.030.5335.300.04	SPECIAL EDUCATION PUPIL TRANSPORTATION		-	-	1,021	-	1,021	100.0%	100.0%		0.0%	-	(1,021)
0001.3530.010.40.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	1,950	1,950	(985)	1,172	1,950	(778)	60.1%	100.0%		-39.9%	-	778
0001.3530.010.40.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	17	-	17	100.0%	100.0%		0.0%	-	(17)
0001.3530.010.40.2451.040.99.520.030.5525.300.03	SPEC ED ED SUPP/INST TECH	572	572	-	150	572	(422)	26.2%	100.0%		-73.8%	-	422
0001.3530.010.40.2451.040.99.520.030.5525.300.05	SPEC ED SUPP/INST TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.40.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	500	500	266	266	500	(234)	53.2%	100.0%		-46.8%	-	234
0001.3530.010.50.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	557	557	-	214	557	(343)	38.4%	100.0%		-61.6%	-	343
0001.3530.010.50.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.50.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,453	1,453	(180)	3,073	1,453	1,620	211.5%	100.0%		111.5%	-	(1,620)
0001.3530.010.50.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	1,950	1,950	-	325	1,950	(1,625)	16.7%	100.0%		-83.3%	-	1,625
0001.3530.010.50.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	700	-	700	100.0%	100.0%		0.0%	-	(700)
0001.3530.010.50.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPP/INST TECH	1,250	1,250	-	-	1,250	(1,250)	0.0%	100.0%		-100.0%	-	1,250
0001.3530.010.50.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	200	200	306	694	200	494	346.9%	100.0%		246.9%	-	(494)
0001.3531.010.99.9100.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	316,094	7,765	-	920	7,765	(6,845)	11.8%	100.0%	YES	-88.2%	-	6,845
0001.3531.010.99.9120.099.99.520.030.5320.300.99	SPED ED OUT-OF-DIST TUITION	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3531.010.99.9200.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	538,934	213,499	(75,224)	99,708	213,499	(113,791)	46.7%	100.0%	YES	-53.3%	82,654	31,137
0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	1,345,860	2,565,860	711,015	1,891,773	2,565,860	(674,087)	73.7%	100.0%	YES	-26.3%	659,109	14,978
0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	464,508	880,408	351,437	640,799	880,408	(239,609)	72.8%	100.0%	YES	-27.2%	224,116	15,492
0001.3532.010.10.2320.099.99.520.030.5300.300.04	SPED SUM MED THERAP CONTRACT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3532.010.10.2330.099.99.520.030.5300.300.04	SPED SUM OTHER INSTRUCT CONTRACT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3540.005.99.9100.065.99.520.030.5320.300.99	VOC ED TUITION	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-

Account	Description	Original Budget	QIV Revised Budget	QIV Period Transactions	QIV YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3542.005.99.9100.099.99.520.030.5320.300.99	TUITION TO MASS SCHOOLS	-	7,472	-	7,472	7,472	-	100.0%	100.0%		0.0%	-	-
0001.3542.005.99.9200.099.99.520.030.5320.300.99	TUITION TO OUT OF STATE SCHOOLS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3542.005.99.9300.099.99.520.030.5320.300.99	TUITION TO NON-PUBLIC SCHOOLS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3542.005.99.9400.099.99.520.030.5320.300.99	TUITION TO COLLABORATIVES	-	-	2,100	2,100	-	2,100	100.0%	100.0%		0.0%	-	(2,100)
0001.3550.005.21.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	100	100	100	-	100.0%	100.0%		0.0%	-	-
0001.3550.005.21.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.21.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.21.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS		286	-	285	286	(1)	99.8%	100.0%		-0.2%	-	1
0001.3550.005.21.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.22.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	100	100	100	-	100.0%	100.0%		0.0%	-	-
0001.3550.005.22.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.22.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.22.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS		272	-	271	272	(1)	99.8%	100.0%		-0.2%	-	1
0001.3550.005.22.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.23.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	100	100	100	-	100.0%	100.0%		0.0%	-	-
0001.3550.005.23.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.23.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.23.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS		215	-	214	215	(1)	99.7%	100.0%		-0.3%	-	1
0001.3550.005.23.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.24.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	100	100	100	-	100.0%	100.0%		0.0%	-	-
0001.3550.005.24.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.24.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.24.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS		215	-	214	215	(1)	99.7%	100.0%		-0.3%	-	1
0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.25.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	100	100	100	-	100.0%	100.0%		0.0%	-	-
0001.3550.005.25.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.25.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.25.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS		250	-	250	250	(0)	99.9%	100.0%		-0.1%	-	0
0001.3550.005.25.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.26.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	50	50	50	50	50	-	100.0%	100.0%		0.0%	-	-
0001.3550.005.26.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.26.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS		83	-	83	83	-	100.0%	100.0%		0.0%	-	-
0001.3550.005.26.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	83	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.30.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	100	100	100	-	100.0%	100.0%		0.0%	-	-
0001.3550.005.30.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.30.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.30.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS		167	-	167	167	-	100.0%	100.0%		0.0%	-	-
0001.3550.005.30.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	167	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.40.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	259	230	259	259	(0)	99.8%	100.0%		-0.2%	-	0
0001.3550.005.40.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.40.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.40.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS		453	353	453	453	(0)	99.9%	100.0%		-0.1%	-	0
0001.3550.005.40.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	450	269	29	262	269	(7)	97.3%	100.0%		-2.7%	-	7
0001.3551.005.10.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3551.005.10.2440.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	4,000	3,049	3,825	4,000	(175)	95.6%	100.0%		-4.4%	203	(28)
0001.3551.005.21.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	104	-	104	100.0%	100.0%		0.0%	-	(104)
0001.3551.005.22.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3551.005.23.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3551.005.24.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3551.005.25.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3551.005.26.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	671	-	671	100.0%	100.0%		0.0%	-	(671)
0001.3551.005.30.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3551.005.40.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	991	(991)
0001.3551.040.99.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	20,000	20,000	6,005	15,313	20,000	(4,688)	76.6%	100.0%		-23.4%	2,653	2,035
0001.3560.005.10.2357.011.99.520.030.5300.300.04	READING PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3560.005.21.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	1,477	317	1,477	1,477	-	100.0%	100.0%		0.0%	-	-
0001.3560.005.21.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,575	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3560.005.21.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	8,608	15,133	9,342	12,970	15,133	(2,163)	85.7%	100.0%		-14.3%	-	2,163
0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	221	369	-	368	369	(1)	99.8%	100.0%		-0.2%	-	1
0001.3560.005.22.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	827	317	827	827	-	100.0%	100.0%		0.0%	-	-
0001.3560.005.22.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3560.005.22.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,313	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	7,790	14,283	9,407	11,864	14,283	(2,419)	83.1%	100.0%		-16.9%	307	2,112
0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	138	569	100	568	569	(1)	99.8%	100.0%		-0.2%	-	1
0001.3560.005.23.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	627	317	627	627	-	100.0%	100.0%		0.0%	-	-
0001.3560.005.23.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,313	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	7,955	9,613	3,342	7,276	9,613	(2,337)	75.7%	100.0%		-24.3%	-	2,337
0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	148	469	100	468	469	(1)	99.8%	100.0%		-0.2%	-	1
0001.3560.005.24.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	1,052	317	1,052	1,052	-	100.0%	100.0%		0.0%	-	-
0001.3560.005.24.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3560.005.24.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,313	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-

Account	Description	Original Budget	QIV Revised Budget	QIV Period Transactions	QIV YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3560.005.24.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	8,120	14,234	8,999	11,175	14,234	(3,059)	78.5%	100.0%		-21.5%	88	2,970
0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	175	1,808	-	1,805	1,808	(3)	99.8%	100.0%		-0.2%	-	3
0001.3560.005.25.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	1,902	317	1,692	1,902	(210)	89.0%	100.0%		-11.0%	-	210
0001.3560.005.25.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3560.005.25.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,838	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3560.005.25.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	8,860	13,522	9,792	11,340	13,522	(2,182)	83.9%	100.0%		-16.1%	15	2,167
0001.3560.005.25.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	240	709	-	707	709	(2)	99.7%	100.0%		-0.3%	-	2
0001.3560.005.26.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	8,340	4,074	3,475	4,074	4,074	(0)	100.0%	100.0%		0.0%	-	0
0001.3560.005.26.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3560.005.30.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,600	2,232	-	-	2,232	(2,232)	0.0%	100.0%		-100.0%	-	2,232
0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	13,463	3,404	361	3,379	3,404	(25)	99.3%	100.0%		-0.7%	-	25
0001.3561.005.22.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,200	3,200	-	-	3,200	(3,200)	0.0%	100.0%		-100.0%	-	3,200
0001.3561.005.22.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	9,997	3,152	-	3,127	3,152	(25)	99.2%	100.0%		-0.8%	-	25
0001.3561.005.23.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,200	3,200	-	-	3,200	(3,200)	0.0%	100.0%		-100.0%	-	3,200
0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	10,618	11,263	833	11,238	11,263	(25)	99.8%	100.0%		-0.2%	-	25
0001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,900	3,900	-	-	3,900	(3,900)	0.0%	100.0%		-100.0%	-	3,900
0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	12,039	11,414	-	11,389	11,414	(25)	99.8%	100.0%		-0.2%	-	25
0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,900	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,148	14,870	361	14,845	14,870	(25)	99.8%	100.0%		-0.2%	-	25
0001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	2,310	1,796	1,796	1,796	1,796	-	100.0%	100.0%		0.0%	-	-
0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	2,310	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3570.005.10.2420.099.99.520.030.5257.300.04	504 COMPLIANCE R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3570.005.10.2420.099.99.520.030.5522.300.05	504 COMPLIANCE ED SUPP - INST EQUIP	6,525	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3570.005.10.2440.099.99.520.030.5380.300.04	504 COMPLIANCE OTHR PURCH SVCS	4,890	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3570.005.10.2440.099.99.520.030.5380.300.05	504 COMPLIANCE OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3570.005.10.2440.099.99.520.030.5780.300.06	504 COMPLIANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3580.040.99.3100.099.99.520.030.5780.300.06	K-12 ATTEND OTHER EXPENSES	2,000	2,000	2,000	2,000	2,000	-	100.0%	100.0%		0.0%	-	-
0001.3620.005.10.2357.035.99.520.030.5510.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	956	1,259	1,259	956	303	131.7%	100.0%		31.7%	20	(323)
0001.3620.005.10.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	650	422	112	221	422	(201)	52.4%	100.0%		-47.6%	143	58
0001.3620.005.10.2357.035.99.520.030.5720.300.06	SCIENCE CTR OUT-OF-STATE TRAVEL	100	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.10.2357.035.99.520.030.5730.300.06	SCIENCE CTR DUES & MEMBERSHIPS	250	165	-	165	165	-	100.0%	100.0%		0.0%	-	-
0001.3620.005.10.2357.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.10.2420.035.99.520.030.5247.300.04	SCIENCE CTR R & M OFFICE EQUIPMENT	600	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.10.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	6,300	3,584	2,068	3,308	3,584	(276)	92.3%	100.0%		-7.7%	6	270
0001.3620.005.10.2440.035.99.520.030.5300.300.04	SCIENCE CTR PROFESSIONAL & TECH	550	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.10.2440.035.99.520.030.5330.300.04	SCIENCE CTR PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.10.2440.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	200	152	152	200	(48)	76.0%	100.0%		-24.0%	-	48
0001.3620.005.10.2440.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	800	1,968	1,682	1,866	1,968	(102)	94.8%	100.0%		-5.2%	-	102
0001.3620.005.21.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	225	97	12	91	97	(6)	93.8%	100.0%		-6.2%	-	6
0001.3620.005.21.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,700	2,567	1,369	2,531	2,567	(37)	98.6%	100.0%		-1.4%	250	(213)
0001.3620.005.22.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	97	12	91	97	(6)	93.8%	100.0%		-6.2%	-	6
0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,700	2,567	1,369	2,531	2,567	(37)	98.6%	100.0%		-1.4%	250	(213)
0001.3620.005.23.2340.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.23.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	187	76	155	187	(32)	83.0%	100.0%		-17.0%	-	32
0001.3620.005.23.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,700	2,567	1,369	2,531	2,567	(37)	98.6%	100.0%		-1.4%	250	(213)
0001.3620.005.24.2357.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.24.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	97	12	91	97	(6)	93.8%	100.0%		-6.2%	-	6
0001.3620.005.24.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,700	2,568	1,369	2,531	2,568	(37)	98.6%	100.0%		-1.4%	250	(213)
0001.3620.005.25.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL		25	-	25	25	-	100.0%	100.0%		0.0%	-	-
0001.3620.005.25.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	97	12	91	97	(6)	93.8%	100.0%		-6.2%	-	6
0001.3620.005.25.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,700	2,632	1,368	2,530	2,632	(102)	96.1%	100.0%		-3.9%	250	(147)
0001.3620.005.26.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100	100	-	-	100	(100)	0.0%	100.0%		-100.0%	-	100
0001.3620.005.30.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100	100	-	-	100	(100)	0.0%	100.0%		-100.0%	-	100
0001.3620.005.40.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3630.005.10.2357.040.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	2,500	2,500	26	2,062	2,500	(438)	82.5%	100.0%		-17.5%	-	438
0001.3630.005.10.2357.040.99.520.030.5720.300.06	ED TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3630.005.10.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	22,179	6,237	4,435	6,237	6,237	-	100.0%	100.0%		0.0%	-	-
0001.3630.005.10.2455.040.99.520.030.5524.300.04	EDUCATIONAL TECHNOLOGY ED SUPPLIES - IN	3,600	3,600	-	-	3,600	(3,600)	0.0%	100.0%		-100.0%	-	3,600
0001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	1,594	1,594	-	1,594	1,594	-	100.0%	100.0%		0.0%	-	-
0001.3630.005.21.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,053	5,053	78	5,052	5,053	(1)	100.0%	100.0%		0.0%	-	1
0001.3630.005.21.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	1,002	1,002	512	1,002	1,002	(0)	100.0%	100.0%		0.0%	-	0
0001.3630.005.21.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	2,132	2,132	-	1,730	2,132	(402)	81.1%	100.0%		-18.9%	-	402
0001.3630.005.22.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	594	-	594	594	-	100.0%	100.0%		0.0%	-	-
0001.3630.005.22.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,753	7,753	113	7,753	7,753	-	100.0%	100.0%		0.0%	-	-
0001.3630.005.22.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	678	678	641	641	678	(37)	94.6%	100.0%		-5.4%	-	37
0001.3630.005.22.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	2,187	2,187	-	1,730	2,187	(457)	79.1%	100.0%		-20.9%	-	457
0001.3630.005.23.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	-	497	497	-	100.0%	100.0%		0.0%	-	-
0001.3630.005.23.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	3,767	3,767	401	3,767	3,767	-	100.0%	100.0%		0.0%	-	-
0001.3630.005.23.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	780	780	711	711	780	(69)	91.1%	100.0%		-8.9%	-	69
0001.3630.005.23.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452	1,452	-	1,452	1,452	-	100.0%	100.0%		0.0%	-	-
0001.3630.005.24.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	-	497	497	-	100.0%	100.0%		0.0%	-	-
0001.3630.005.24.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	3,767	3,767	482	3,767	3,767	-	100.0%	100.0%		0.0%	-	-

Account	Description	Original Budget	QIV Revised Budget	QIV Period Transactions	QIV YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3630.005.24.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	776	776	577	577	776	(199)	74.4%	100.0%		-25.6%	-	199
0001.3630.005.24.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452	1,452	-	1,452	1,452	-	100.0%	100.0%		0.0%	-	-
0001.3630.005.25.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	-	2,610	2,610	2,610	2,610	-	100.0%	100.0%		0.0%	-	-
0001.3630.005.25.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,383	7,383	311	6,399	7,383	(984)	86.7%	100.0%		-13.3%	984	0
0001.3630.005.25.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	1,253	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3630.005.25.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452	1,452	-	1,452	1,452	-	100.0%	100.0%		0.0%	-	-
0001.3630.005.26.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	25,000	11,380	5,040	5,040	11,380	(6,340)	44.3%	100.0%	YES	-55.7%	6,340	-
0001.3630.005.26.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	3,204	3,204	-	3,204	3,204	-	100.0%	100.0%		0.0%	-	-
0001.3630.005.26.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	980	980	414	980	980	-	100.0%	100.0%		0.0%	-	-
0001.3630.005.26.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	495	495	404	404	495	(91)	81.6%	100.0%		-18.4%	-	91
0001.3630.005.26.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	3,808	3,808	1,118	6,058	3,808	2,250	159.1%	100.0%		59.1%	-	(2,250)
0001.3630.005.30.2357.040.99.520.030.5380.300.04	EDUCATIONAL TECHNOLOGY	25,000	3,600	-	3,600	3,600	-	100.0%	100.0%		0.0%	-	-
0001.3630.005.30.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	6,505	6,505	-	6,504	6,505	(1)	100.0%	100.0%		0.0%	-	1
0001.3630.005.30.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,179	5,179	293	4,540	5,179	(639)	87.7%	100.0%		-12.3%	638	1
0001.3630.005.30.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	1,005	1,005	1,005	1,005	1,005	-	100.0%	100.0%		0.0%	-	-
0001.3630.005.30.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	7,230	7,230	1,082	6,734	7,230	(496)	93.1%	100.0%		-6.9%	-	496
0001.3630.005.40.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	3,016	14,716	1,193	2,984	14,716	(11,732)	20.3%	100.0%	YES	-79.7%	11,760	(28)
0001.3630.005.40.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	6,378	44,978	24,801	30,339	44,978	(14,639)	67.5%	100.0%	YES	-32.5%	14,665	(27)
0001.3630.005.40.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	2,000	2,000	1,002	1,587	2,000	(413)	79.3%	100.0%		-20.7%	-	413
0001.3630.005.40.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	4,546	4,546	-	5,271	4,546	725	116.0%	100.0%		16.0%	-	(725)
0001.3630.040.10.2250.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	18,000	18,000	16,769	16,835	18,000	(1,165)	93.5%	100.0%		-6.5%	1,165	-
0001.3630.040.10.2250.040.99.520.030.5340.300.04	ED TECH COMMUNICATION	3,800	3,800	581	3,438	3,800	(362)	90.5%	100.0%		-9.5%	-	362
0001.3630.040.10.2250.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	6,510	6,510	(839)	4,436	6,510	(2,074)	68.1%	100.0%		-31.9%	-	2,074
0001.3630.040.10.2250.040.99.520.030.5780.300.06	ED TECH OTHER EXPENSES	-	-	65	188	-	188	100.0%	100.0%		0.0%	-	(188)
0001.3630.040.21.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	966	966	401	871	966	(95)	90.2%	100.0%		-9.8%	-	95
0001.3630.040.22.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	260	260	-	-	260	(260)	0.0%	100.0%		-100.0%	-	260
0001.3630.040.23.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	344	344	-	-	344	(344)	0.0%	100.0%		-100.0%	-	344
0001.3630.040.24.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	718	718	-	700	718	(18)	97.5%	100.0%		-2.5%	-	18
0001.3630.040.25.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	1,960	1,960	401	1,752	1,960	(208)	89.4%	100.0%		-10.6%	-	208
0001.3630.040.26.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	800	800	-	2,232	800	1,432	279.0%	100.0%		179.0%	-	(1,432)
0001.3630.040.30.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	6,157	6,157	-	5,780	6,157	(377)	93.9%	100.0%		-6.1%	-	377
0001.3630.040.40.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	4,595	4,595	-	4,528	4,595	(67)	98.5%	100.0%		-1.5%	-	67
0001.3631.005.10.2110.045.99.520.030.5420.300.05	MEDIA SVCS OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.10.2110.099.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.10.2110.099.99.520.030.5420.300.05	MEDIA SERVICES	1,224	3,604	47	3,106	3,604	(498)	86.2%	100.0%		-13.8%	-	498
0001.3631.005.10.2357.045.99.520.030.5710.300.06	MEDIA SVCS IN-STATE TRAVEL	1,750	1,750	-	713	1,750	(1,037)	40.7%	100.0%		-59.3%	-	1,037
0001.3631.005.10.2357.045.99.520.030.5720.300.06	MEDIA SVCS OUT-OF-STATE TRAVEL	750	750	-	-	750	(750)	0.0%	100.0%		-100.0%	-	750
0001.3631.005.10.2357.099.99.520.030.5320.300.04	MEDIA SERVICES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.10.2357.099.99.520.030.5710.300.06	MEDIA SERVICES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.10.2357.099.99.520.030.5780.300.06	MEDIA SERVICES	1,100	1,100	256	855	1,100	(245)	77.7%	100.0%		-22.3%	-	245
0001.3631.005.10.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	1,570	1,570	60	337	1,570	(1,233)	21.5%	100.0%		-78.5%	-	1,233
0001.3631.005.10.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.10.2420.099.99.520.030.5257.300.04	MEDIA SERVICES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.10.2453.099.99.520.030.5380.300.04	MEDIA SERVICES	9,500	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.21.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,151	4,151	99	4,662	4,151	511	112.3%	100.0%		12.3%	91	(602)
0001.3631.005.21.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.21.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	513	513	-	-	513	(513)	0.0%	100.0%		-100.0%	-	513
0001.3631.005.21.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.21.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.21.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	284	284	-	282	284	(2)	99.3%	100.0%		-0.7%	-	2
0001.3631.005.22.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,723	2,723	107	3,124	2,723	401	114.7%	100.0%		14.7%	77	(478)
0001.3631.005.22.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.22.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	-	-	413	(413)	0.0%	100.0%		-100.0%	-	413
0001.3631.005.22.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.22.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.22.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	192	192	-	187	192	(5)	97.3%	100.0%		-2.7%	-	5
0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,772	2,772	226	3,022	2,772	250	109.0%	100.0%		9.0%	205	(454)
0001.3631.005.23.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.23.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	-	-	413	(413)	0.0%	100.0%		-100.0%	-	413
0001.3631.005.23.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.23.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.23.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	221	221	-	215	221	(6)	97.5%	100.0%		-2.5%	-	6
0001.3631.005.24.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,556	3,556	35	3,955	3,556	399	111.2%	100.0%		11.2%	-	(399)
0001.3631.005.24.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.24.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	-	-	413	(413)	0.0%	100.0%		-100.0%	-	413
0001.3631.005.24.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.24.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.24.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	220	220	-	219	220	(1)	99.7%	100.0%		-0.3%	-	1
0001.3631.005.25.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,683	4,683	2,778	5,004	4,683	321	106.8%	100.0%		6.8%	173	(493)
0001.3631.005.25.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.25.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	600	600	-	-	600	(600)	0.0%	100.0%		-100.0%	-	600
0001.3631.005.25.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.25.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-

Account	Description	Original Budget	QIV Revised Budget	QIV Period Transactions	QIV YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3631.005.25.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	359	359	173	357	359	(2)	99.4%	100.0%		-0.6%	-	2
0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,419	3,419	13	3,836	3,419	417	112.2%	100.0%		12.2%	7	(424)
0001.3631.005.26.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.26.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	-	-	413	(413)	0.0%	100.0%		-100.0%	-	413
0001.3631.005.26.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.26.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.26.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.26.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	384	384	-	375	384	(9)	97.6%	100.0%		-2.4%	-	9
0001.3631.005.26.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	500	(500)	0.0%	100.0%		-100.0%	-	500
0001.3631.005.30.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	5,882	5,882	2,035	6,222	5,882	340	105.8%	100.0%		5.8%	30	(370)
0001.3631.005.30.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.30.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	633	633	-	-	633	(633)	0.0%	100.0%		-100.0%	-	633
0001.3631.005.30.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.30.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.30.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.30.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	700	700	288	700	700	(0)	100.0%	100.0%		0.0%	-	0
0001.3631.005.30.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	500	(500)	0.0%	100.0%		-100.0%	-	500
0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	16,874	16,874	11,179	16,689	16,874	(185)	98.9%	100.0%		-1.1%	137	48
0001.3631.005.40.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.40.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	404	404	-	-	404	(404)	0.0%	100.0%		-100.0%	-	404
0001.3631.005.40.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.40.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	3,000	3,000	962	962	3,000	(2,038)	32.1%	100.0%		-67.9%	-	2,038
0001.3631.005.40.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.40.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	765	765	612	803	765	38	105.0%	100.0%		5.0%	-	(38)
0001.3631.040.10.2250.040.99.520.030.5340.300.04	MEDIA SVCS COMMUNICATION	1,520	1,520	1,111	1,520	1,520	-	100.0%	100.0%		0.0%	-	-
0001.3631.040.10.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	9,156	42,856	43,614	52,118	42,856	9,262	121.6%	100.0%	YES	21.6%	31	(9,293)
0001.3631.040.21.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	500	(500)	0.0%	100.0%		-100.0%	-	500
0001.3631.040.21.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	3,050	3,050	582	2,899	3,050	(151)	95.1%	100.0%		-4.9%	150	1
0001.3631.040.21.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	500	(500)	0.0%	100.0%		-100.0%	-	500
0001.3631.040.22.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,000	-	-	1,000	(1,000)	0.0%	100.0%		-100.0%	-	1,000
0001.3631.040.22.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	1,880	1,880	716	1,880	1,880	(0)	100.0%	100.0%		0.0%	-	0
0001.3631.040.22.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	500	(500)	0.0%	100.0%		-100.0%	-	500
0001.3631.040.23.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	500	(500)	0.0%	100.0%		-100.0%	-	500
0001.3631.040.23.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,293	4,293	2,462	2,462	4,293	(1,831)	57.4%	100.0%		-42.6%	-	1,831
0001.3631.040.23.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	500	(500)	0.0%	100.0%		-100.0%	-	500
0001.3631.040.24.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	500	(500)	0.0%	100.0%		-100.0%	-	500
0001.3631.040.24.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,773	4,773	989	989	4,773	(3,784)	20.7%	100.0%		-79.3%	-	3,784
0001.3631.040.24.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	500	(500)	0.0%	100.0%		-100.0%	-	500
0001.3631.040.25.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,000	841	841	1,000	(159)	84.1%	100.0%		-15.9%	986	(827)
0001.3631.040.25.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	7,392	7,392	4,120	5,784	7,392	(1,608)	78.2%	100.0%		-21.8%	-	1,608
0001.3631.040.25.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	110	110	500	(390)	22.1%	100.0%		-78.0%	-	390
0001.3631.040.26.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	660	660	217	217	660	(443)	32.9%	100.0%		-67.1%	283	160
0001.3631.040.26.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,582	4,582	1,465	4,581	4,582	(1)	100.0%	100.0%		0.0%	-	1
0001.3631.040.30.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,340	1,340	1,060	1,505	1,340	165	112.3%	100.0%		12.3%	-	(165)
0001.3631.040.30.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	9,305	9,305	4,715	9,106	9,305	(199)	97.9%	100.0%		-2.1%	-	199
0001.3631.040.40.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	5,300	5,300	3,029	3,029	5,300	(2,271)	57.2%	100.0%		-42.8%	827	1,444
0001.3631.040.40.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	2,000	2,000	20	2,000	2,000	(0)	100.0%	100.0%		0.0%	-	0
0001.3631.040.40.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	500	(500)	0.0%	100.0%		-100.0%	-	500
0001.3631.040.99.5300.045.99.520.030.5276.300.99	MEDIA SVCS R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.21.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.21.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.21.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	500	(500)	0.0%	100.0%		-100.0%	-	500
0001.3640.005.21.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,773	1,773	(23)	2,700	1,773	927	152.3%	100.0%		52.3%	-	(927)
0001.3640.005.21.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.21.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.22.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.22.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.22.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	500	(500)	0.0%	100.0%		-100.0%	-	500
0001.3640.005.22.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,242	1,242	-	-	1,242	(1,242)	0.0%	100.0%		-100.0%	-	1,242
0001.3640.005.22.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.22.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.23.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.23.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.23.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	500	(500)	0.0%	100.0%		-100.0%	-	500
0001.3640.005.23.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,335	1,335	-	659	1,335	(676)	49.4%	100.0%		-50.6%	-	676
0001.3640.005.23.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.23.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.24.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.24.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.24.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	500	(500)	0.0%	100.0%		-100.0%	-	500
0001.3640.005.24.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,445	1,445	278	1,177	1,445	(268)	81.5%	100.0%		-18.5%	-	268
0001.3640.005.24.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.24.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-

Account	Description	Original Budget	QIV Revised Budget	QIV Period Transactions	QIV YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3640.005.25.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	280	-	280	100.0%	100.0%		0.0%	-	(280)
0001.3640.005.25.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.25.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	700	700	-	444	700	(256)	63.4%	100.0%		-36.6%	-	256
0001.3640.005.25.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,923	1,923	-	1,680	1,923	(243)	87.4%	100.0%		-12.6%	-	243
0001.3640.005.25.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.25.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.26.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.26.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.26.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	300	300	-	-	300	(300)	0.0%	100.0%		-100.0%	-	300
0001.3640.005.26.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,681	1,681	-	469	1,681	(1,212)	27.9%	100.0%		-72.1%	-	1,212
0001.3640.005.26.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	300	300	-	541	300	241	180.5%	100.0%		80.5%	-	(241)
0001.3640.005.26.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.30.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.30.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.30.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	1,907	1,631	169	616	1,631	(1,015)	37.8%	100.0%		-62.2%	-	1,015
0001.3640.005.30.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	2,117	2,117	1,744	2,787	2,117	670	131.7%	100.0%		31.7%	-	(670)
0001.3640.005.30.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	500	500	-	161	500	(339)	32.2%	100.0%		-67.8%	-	339
0001.3640.005.30.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.40.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	570	-	570	100.0%	100.0%		0.0%	-	(570)
0001.3640.005.40.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	255	1,015	-	1,015	100.0%	100.0%		0.0%	-	(1,015)
0001.3640.005.40.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	6,650	6,650	1,382	2,795	6,650	(3,855)	42.0%	100.0%		-58.0%	1,304	2,551
0001.3640.005.40.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	4,566	4,566	-	1,717	4,566	(2,849)	37.6%	100.0%		-62.4%	-	2,849
0001.3640.005.40.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	1,500	1,650	273	2,183	1,650	533	132.3%	100.0%		32.3%	-	(533)
0001.3640.005.40.2430.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.40.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	497	1,240	-	1,240	100.0%	100.0%		0.0%	-	(1,240)
0001.3641.005.10.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	3,234	3,234	-	2,300	3,234	(934)	71.1%	100.0%		-28.9%	-	934
0001.3641.005.10.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.21.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.21.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.21.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.21.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	76	76	-	-	76	(76)	0.0%	100.0%		-100.0%	-	76
0001.3641.005.22.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.22.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.22.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.22.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	52	52	-	-	52	(52)	0.0%	100.0%		-100.0%	-	52
0001.3641.005.23.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.23.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.23.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.23.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	59	59	-	-	59	(59)	0.0%	100.0%		-100.0%	-	59
0001.3641.005.24.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.24.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.24.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.24.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	59	59	-	-	59	(59)	0.0%	100.0%		-100.0%	-	59
0001.3641.005.25.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.25.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.25.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.25.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	96	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.26.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.26.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.26.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.26.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	113	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.30.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	(55)	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.30.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.30.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.30.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	1,500	1,480	12	1,480	1,480	(0)	100.0%	100.0%		0.0%	-	0
0001.3641.005.40.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.40.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	342	571	55	571	571	(0)	100.0%	100.0%		0.0%	-	0
0001.3642.005.10.2110.099.99.520.030.5420.300.05	K-12 PHYS ED OFFICE SUPPLIES	500	500	-	-	500	(500)	0.0%	100.0%		-100.0%	-	500
0001.3642.005.10.2357.099.99.520.030.5320.300.04	K-12 PHYS ED & HEALTH DIRECTOR	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3642.005.10.2357.099.99.520.030.5710.300.06	K-12 PHYS ED IN-STATE TRAVEL	750	750	120	868	750	118	115.8%	100.0%		15.8%	-	(118)
0001.3642.005.10.2357.099.99.520.030.5720.300.06	K-12 PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3642.005.10.2357.099.99.520.030.5780.300.06	K-12 PHYS ED & HEALTH DIRECTOR	1,100	1,100	-	185	1,100	(915)	16.8%	100.0%		-83.2%	915	-
0001.3650.005.10.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.10.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	250	250	-	-	250	(250)	0.0%	100.0%		-100.0%	-	250
0001.3650.005.10.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	91	-	91	100.0%	100.0%		0.0%	-	(91)
0001.3650.005.10.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.21.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.21.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.21.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	-	500	(500)	0.0%	100.0%		-100.0%	-	500
0001.3650.005.21.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,314	2,314	-	2,240	2,314	(74)	96.8%	100.0%		-3.2%	-	74
0001.3650.005.21.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	323	323	-	-	323	(323)	0.0%	100.0%		-100.0%	-	323
0001.3650.005.21.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.21.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-

Account	Description	Original Budget	QIV Revised Budget	QIV Period Transactions	QIV YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3650.005.21.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	5,500	5,467	5,467	5,500	(33)	99.4%	100.0%		-0.6%	-	33
0001.3650.005.21.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.22.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	11	-	11	100.0%	100.0%		0.0%	-	(11)
0001.3650.005.22.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.22.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	-	500	(500)	0.0%	100.0%		-100.0%	-	500
0001.3650.005.22.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,571	1,571	274	1,435	1,571	(136)	91.3%	100.0%		-8.7%	-	136
0001.3650.005.22.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	251	251	-	-	251	(251)	0.0%	100.0%		-100.0%	-	251
0001.3650.005.22.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.22.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.22.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.22.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.23.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.23.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.23.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.23.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,680	1,680	185	1,679	1,680	(1)	100.0%	100.0%		0.0%	-	1
0001.3650.005.23.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	273	273	-	150	273	(123)	55.0%	100.0%		-45.0%	-	123
0001.3650.005.23.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.23.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.23.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.23.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.24.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.24.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.24.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.24.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,785	1,785	236	2,115	1,785	330	118.5%	100.0%		18.5%	-	(330)
0001.3650.005.24.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	272	272	-	-	272	(272)	0.0%	100.0%		-100.0%	-	272
0001.3650.005.24.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.24.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.24.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.24.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.25.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	11	-	11	100.0%	100.0%		0.0%	-	(11)
0001.3650.005.25.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.25.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.25.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,890	4,390	992	4,389	4,390	(1)	100.0%	100.0%		0.0%	30	(29)
0001.3650.005.25.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	381	381	-	-	381	(381)	0.0%	100.0%		-100.0%	-	381
0001.3650.005.25.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.25.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.25.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.25.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.26.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.26.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.26.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	1,200	-	-	1,200	(1,200)	0.0%	100.0%		-100.0%	-	1,200
0001.3650.005.26.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,000	2,000	813	1,565	2,000	(435)	78.2%	100.0%		-21.8%	-	435
0001.3650.005.26.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	430	430	-	-	430	(430)	0.0%	100.0%		-100.0%	-	430
0001.3650.005.26.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.26.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.26.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.30.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.30.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.30.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525	525	-	60	525	(465)	11.4%	100.0%		-88.6%	-	465
0001.3650.005.30.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	7,074	7,074	335	7,279	7,074	205	102.9%	100.0%		2.9%	-	(205)
0001.3650.005.30.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	870	870	-	-	870	(870)	0.0%	100.0%		-100.0%	-	870
0001.3650.005.30.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	500	500	-	-	500	(500)	0.0%	100.0%		-100.0%	-	500
0001.3650.005.30.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.30.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.30.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.40.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.40.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.40.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	1,200	-	698	1,200	(502)	58.1%	100.0%		-41.9%	-	502
0001.3650.005.40.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	13,655	13,655	3,227	14,192	13,655	537	103.9%	100.0%		3.9%	240	(777)
0001.3650.005.40.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	1,000	1,000	-	954	1,000	(46)	95.4%	100.0%		-4.6%	-	46
0001.3650.005.40.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	1,200	1,200	-	634	1,200	(566)	52.8%	100.0%		-47.2%	-	566
0001.3650.005.40.2440.070.99.520.030.5380.300.04	FINE ARTS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.40.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.40.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.40.2451.070.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES - INST SOFTWARE	4,000	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.40.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.10.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.10.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	250	250	-	-	250	(250)	0.0%	100.0%		-100.0%	-	250
0001.3651.005.10.2357.075.99.520.030.5730.300.06	PERF ARTS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.21.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	2	49	-	49	100.0%	100.0%		0.0%	-	(49)
0001.3651.005.21.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.21.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	699	699	140	505	699	(194)	72.2%	100.0%		-27.8%	-	194
0001.3651.005.21.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	320	200	120	160.0%	100.0%		60.0%	-	(120)

Account	Description	Original Budget	QIV Revised Budget	QIV Period Transactions	QIV YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3651.005.21.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	223	223	-	443	223	220	198.8%	100.0%		98.8%	-	(220)
0001.3651.005.21.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	119	-	119	100.0%	100.0%		0.0%	-	(119)
0001.3651.005.21.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.22.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	32	-	32	100.0%	100.0%		0.0%	-	(32)
0001.3651.005.22.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.22.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	490	490	-	183	490	(307)	37.4%	100.0%		-62.6%	-	307
0001.3651.005.22.2410.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.22.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	125	200	(75)	62.5%	100.0%		-37.5%	-	75
0001.3651.005.22.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	151	151	95	95	151	(56)	62.8%	100.0%		-37.2%	-	56
0001.3651.005.22.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.23.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	6	-	6	100.0%	100.0%		0.0%	-	(6)
0001.3651.005.23.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.23.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	595	595	-	593	595	(2)	99.7%	100.0%		-0.3%	-	2
0001.3651.005.23.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	200	200	-	100.0%	100.0%		0.0%	-	-
0001.3651.005.23.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	173	173	-	54	173	(119)	31.2%	100.0%		-68.8%	-	119
0001.3651.005.23.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.24.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	10	-	10	100.0%	100.0%		0.0%	-	(10)
0001.3651.005.24.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.24.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	699	699	-	418	699	(281)	59.8%	100.0%		-40.2%	-	281
0001.3651.005.24.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	345	200	145	172.5%	100.0%		72.5%	-	(145)
0001.3651.005.24.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	172	172	-	26	172	(146)	15.2%	100.0%		-84.8%	34	112
0001.3651.005.24.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.25.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	243	308	-	308	100.0%	100.0%		0.0%	88	(396)
0001.3651.005.25.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.25.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,117	1,117	335	861	1,117	(256)	77.1%	100.0%		-22.9%	-	256
0001.3651.005.25.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	392	200	192	196.2%	100.0%		96.2%	-	(192)
0001.3651.005.25.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	281	281	57	319	281	38	113.6%	100.0%		13.6%	-	(38)
0001.3651.005.25.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.26.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.26.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.26.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	726	726	227	1,086	726	360	149.6%	100.0%		49.6%	-	(360)
0001.3651.005.26.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	330	330	-	-	330	(330)	0.0%	100.0%		-100.0%	-	330
0001.3651.005.26.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	330	330	-	255	330	(75)	77.3%	100.0%		-22.7%	-	75
0001.3651.005.26.2420.075.99.520.030.5710.300.05	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.26.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	660	660	-	-	660	(660)	0.0%	100.0%		-100.0%	-	660
0001.3651.005.26.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.30.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	1	-	1	100.0%	100.0%		0.0%	-	(1)
0001.3651.005.30.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.30.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,124	1,124	-	1,492	1,124	368	132.8%	100.0%		32.8%	-	(368)
0001.3651.005.30.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	670	670	-	670	670	-	100.0%	100.0%		0.0%	-	-
0001.3651.005.30.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	2,670	2,670	-	508	2,670	(2,162)	19.0%	100.0%		-81.0%	-	2,162
0001.3651.005.30.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.30.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	990	990	-	-	990	(990)	0.0%	100.0%		-100.0%	-	990
0001.3651.005.30.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.40.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	2	6	-	6	100.0%	100.0%		0.0%	-	(6)
0001.3651.005.40.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.40.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,947	1,947	-	2,460	1,947	513	126.3%	100.0%		26.3%	-	(513)
0001.3651.005.40.2420.045.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.40.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	1,750	1,750	645	1,210	1,750	(540)	69.1%	100.0%		-30.9%	-	540
0001.3651.005.40.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	2,000	2,000	1,012	1,536	2,000	(464)	76.8%	100.0%		-23.2%	-	464
0001.3651.005.40.2430.045.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	86	-	86	100.0%	100.0%		0.0%	-	(86)
0001.3651.005.40.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.40.2451.075.99.520.030.5255.300.04	PERF ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.40.2451.075.99.520.030.5525.300.05	PERF ARTS ED SUPP - INST TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3652.005.10.2110.099.99.520.030.5420.300.05	K-12 F & P ARTS DIR OFFICE SUPPLIES	1,101	1,101	30	1,091	1,101	(10)	99.1%	100.0%		-0.9%	-	10
0001.3652.005.10.2357.099.99.520.030.5320.300.04	K-12 FINE & PERFORM ARTS DIRECTOR	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3652.005.10.2357.099.99.520.030.5780.300.06	K-12 FINE & PERFORM ARTS DIRECTOR	1,100	1,100	-	929	1,100	(171)	84.5%	100.0%		-15.5%	-	171
0001.3660.005.10.2110.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	139	139	-	-	139	(139)	0.0%	100.0%		-100.0%	-	139
0001.3660.005.10.2357.099.99.520.030.5300.300.04	WRLD LNGS PROF TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5300.300.06	WRLD LNGS PROF & TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	1,500	1,500	35	102	1,500	(1,398)	6.8%	100.0%		-93.2%	-	1,398

Account	Description	Original Budget	QIV Revised Budget	QIV Period Transactions	QIV YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3660.005.10.2357.099.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.10.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.21.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	195	199	-	199	100.0%	100.0%		0.0%	-	(199)
0001.3660.005.21.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.21.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.21.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.21.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.21.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,000	-	-	655	-	655	100.0%	100.0%		0.0%	-	(655)
0001.3660.005.21.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.22.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	4	-	4	100.0%	100.0%		0.0%	-	(4)
0001.3660.005.22.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.22.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.22.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.22.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.22.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,000	-	-	184	-	184	100.0%	100.0%		0.0%	-	(184)
0001.3660.005.22.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.23.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	4	-	4	100.0%	100.0%		0.0%	-	(4)
0001.3660.005.23.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.23.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.23.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.23.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.23.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,000	500	-	17	500	(483)	3.3%	100.0%		-96.7%	-	483
0001.3660.005.23.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.24.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	4	-	4	100.0%	100.0%		0.0%	-	(4)
0001.3660.005.24.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.24.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	2,944	-	2,944	100.0%	100.0%		0.0%	-	(2,944)
0001.3660.005.24.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.24.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.24.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	4,000	4,000	-	437	4,000	(3,563)	10.9%	100.0%		-89.1%	-	3,563
0001.3660.005.24.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.25.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	4	-	4	100.0%	100.0%		0.0%	-	(4)
0001.3660.005.25.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.25.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.25.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.25.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.25.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.25.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.26.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	150	154	-	154	100.0%	100.0%		0.0%	-	(154)
0001.3660.005.26.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.26.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.26.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	952	952	-	22	952	(930)	2.3%	100.0%		-97.7%	-	930
0001.3660.005.26.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.26.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.26.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	660	660	-	-	660	(660)	0.0%	100.0%		-100.0%	140	520
0001.3660.005.30.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	400	400	150	389	400	(11)	97.3%	100.0%		-2.7%	-	11
0001.3660.005.30.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.30.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	3,383	3,383	-	834	3,383	(2,549)	24.7%	100.0%		-75.3%	-	2,549
0001.3660.005.30.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	697	697	492	687	697	(10)	98.6%	100.0%		-1.4%	-	10
0001.3660.005.30.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.30.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.30.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	5,591	5,591	777	3,535	5,591	(2,056)	63.2%	100.0%		-36.8%	1,185	871
0001.3660.005.40.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	469	1,203	-	1,203	100.0%	100.0%		0.0%	663	(1,866)
0001.3660.005.40.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.40.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	4,602	4,602	-	4,790	4,602	188	104.1%	100.0%		4.1%	-	(188)
0001.3660.005.40.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	1,100	1,100	2,037	2,234	1,100	1,134	203.1%	100.0%		103.1%	-	(1,134)
0001.3660.005.40.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	3,700	3,700	-	3,659	3,700	(41)	98.9%	100.0%		-1.1%	-	41
0001.3660.005.40.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.40.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,600	5,595	400	2,921	5,595	(2,674)	52.2%	100.0%		-47.8%	160	2,514
0001.3660.040.40.2220.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3661.005.10.2110.099.99.520.030.5420.300.05	K-12 W L DIR OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5320.300.04	K-12 WORLD LANGUAGES DIRECTOR	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5710.300.06	K-12 W L DIR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5720.300.06	K-12 W L DIR OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5780.300.06	K-12 WORLD LANGUAGES DIRECTOR	1,100	1,100	-	816	1,100	(284)	74.2%	100.0%		-25.8%	-	284
	SUBTOTAL	**6,800,219**	**8,093,312**	**2,634,498**	**6,544,389**	**8,093,312**	**(1,548,923)**	**80.9%**	**100.0%**		**-19.1%**	**1,276,956**	**271,967**
CAPITAL OUTLAY													
0001.3133.040.99.7100.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.040.99.7300.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	11,100	-	11,102	11,100	2	100.0%	100.0%		0.0%	-	(2)
0001.3133.040.99.7350.099.99.520.200.5856.300.99	GEN SUP/SVC/EQUIP ADD EQUIP - TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.040.99.7500.099.99.520.200.5851.300.99	GEN SUP/SVC/EQUIP MOTOR VEHICLES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3141.040.99.7300.099.99.520.200.5850.300.99	PROD CTR ADDITIONAL EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-

Account	Description	Original Budget	QIV Revised Budget	QIV Period Transactions	QIV YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3150.005.40.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	4,750	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3150.040.99.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3160.040.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3160.099.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES		-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.040.40.7300.099.99.520.200.5870.300.99	H S REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.040.99.7300.099.99.520.200.5870.300.99	SPEC ED REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3630.099.40.7350.040.99.520.200.5856.300.99	ED TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.040.99.7350.045.99.520.200.5856.300.99	MEDIA SVCS ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
	SUBTOTAL	**4,750**	**11,100**	**-**	**11,102**	**11,100**	**2**	**100.0%**	**100.0%**		**0.0%**	**-**	**(2)**
	GRAND TOTAL	**57,961,288**	**57,961,288**	**21,714,469**	**56,597,002**	**57,961,288**	**(1,364,286)**	**97.6%**	**100.0%**		**-2.4%**	**1,276,956**	**87,330**

	FEDERAL GRANTS	GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
	SPED 94-142/ 240	1,206,743.00	1,206,743.00	1,206,063.87	-	1,206,063.87	679.13	-	CLOSED
	SPED 94-142/ 240 (CarryOver)	120,058.00	120,058.00	120,058.00	-	120,058.00	-	-	CLOSED
G3	TITLE I/ 305	146,075.00	146,075.00	111,008.83	-	111,008.83	35,066.17	-	OPEN UNTIL 6/3
G3	NCLB TEACHER QUALITY (TITLE IIA)/ 140	65,021.00	65,021.00	65,021.00	-	65,021.00	-	-	CLOSED
	SPED EARLY CHILDHOOD/ 262	35,044.00	35,044.00	35,044.00	-	35,044.00	-	-	CLOSED
	SPED EARLY CHILDHOOD PROGRAM IMPROVEMENT	5,600.00	5,600.00	5,600.00	-	5,600.00	-		CLOSED
	SPED PROGRAM IMPROVEMENT/ 274	43,188.00	43,188.00	43,188.00	-	43,188.00	-	-	CLOSED
		1,621,729.00	**1,621,729.00**	**1,585,983.70**	**-**	**1,585,983.70**	**35,745.30**	**-**	

	STATE GRANTS	GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
	CIRCUIT BREAKER (74.5%)	1,468,158.00	1,499,992.00	1,499,992.00		1,499,992.00	-	-	CLOSED
	METCO/ 317	854,050.00	797,308.00	797,308.00	-	797,308.00	-	-	CLOSED
	DPH ENHANCED SCHOOL HEALTH	121,360.00	121,360.00	121,360.00	-	121,360.00	-	-	CLOSED
	ACADEMIC SUPPORT/ 632	6,200.00	5,988.00	5,988.00	-	5,988.00	-	-	CLOSED
		2,449,768.00	**2,424,648.00**	**2,424,648.00**	**-**	**2,424,648.00**	**-**	**-**	

LOCAL GRANTS	ORIGINAL BUDGET	EXPENDED PRIOR YR	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
FY12 AUTUMN NEF	58,832.00	57,757.95	1,074.05	-	1,074.05	-	1,074.05	-	2,549	Closed or Extenc
FY13 AUTUMN NEF	44,881.00	44,627.56	253.44	-	-	-	-	253.44	7,462	Closed or Extenc
FY13 SPRING NEF	24,802.00	22,403.38	2,398.62	-	2,347.00	-	2,347.00	51.62	1,827	Closed or Extenc
FY14 AUTUMN NEF	63,041.34	57,779.09	5,262.25	-	5,257.25	-	5,257.25	5.00	4,287	Closed or Extenc
FY14 SPRING NEF	46,648.68	2,863.65	43,785.03	-	39,910.40	1,009.80	40,920.20	2,864.83	453	Closed or Extenc
FY15 AUTUMN NEF	-	-	-	67,378.00	47,339.91	5,944.35	53,284.26	14,093.74	6,753	OPEN UNTIL 6/3
FY15 SPRING NEF	-	-	-	69,230.00	8,709.34	6,767.02	15,476.36	53,753.64	610	
FY12 NEF LARGE: WINNING IN ATHLETICS	13,500.00	12,546.23	953.77	-	953.77	-	953.77	-	954	Closed 9/16/14
FY13 NEF LARGE: OWN YOUR PEACE	8,250.00	7,590.00	660.00	-	660.00	-	660.00	-	660	Closed 9/16/14
FY13 NEF LARGE: NHS ROBOTICS	13,250.00	12,696.76	553.24	-	553.24	-	553.24	-	-	Closed 3/15/15
FY14 NEF LARGE: IPADS FOR LEARNING NEWMAN	14,935.95	-	14,935.95	-	14,935.95	-	14,935.95	-	4,438	Pending Close
FY14 NEF LARGE: INTERDISCIPLINARY ARTS	11,775.00	-	11,775.00	-	6,312.48	-	6,312.48	5,462.52	5,463	CLOSED 7/23/15
FY14 NEF LARGE: IPADS FOR LEARNING HILLSIDE	14,995.95	-	14,995.95	-	14,995.95	-	14,995.95	-	282	CLOSED 10/4/14
FY14 NEF LARGE: KINETIC ART SCULPTURE	-	-	-	13,660.00	6,878.63	-	6,878.63	6,781.37	-	OPEN UNTIL 6/3
FY14 NEF LARGE: ART IN THE DARK	-	-	-	6,340.00	4,016.64	-	4,016.64	2,323.36	-	OPEN UNTIL 6/3
FY14 NEF LARGE: DA VINCI WORKSHOP	-	-	-	50,000.00	38,648.20	2,076.16	40,724.36	9,275.64	-	OPEN UNTIL 6/3
FY15 NEF LARGE: ILI INNOVATION GRANT	-	-	-	26,000.00	624.00	-	624.00	25,376.00		Open to June 30
FY15 NEF LARGE: INTERDISCIPLINARY ARTS INTEGR	-	-	-	12,010.00	-	-	-	12,010.00	-	OPEN UNTIL 6/3
FY15 NEF LARGE: LBC IPAD GRANT	-	-	-	13,530.00	11,797.12	-	11,797.12	1,732.88	-	CLOSED 11/17/1
FY13 NEF INTERDISCIPLINARY GRANT	31,800.00	31,800.00	-	-	-	-	-	-	-	OPEN UNTIL 6/3
FY14 NEF INTERDISCIPLINARY GRANT	111,500.00	108,218.00	3,282.00	-	3,282.00	-	3,282.00	-	-	CLOSED 11/17/1
FY15 NEF INTERDISCIPLINARY GRANT	-	-	-	94,575.00	91,471.01	-	91,471.01	3,103.99	-	OPEN UNTIL 6/3
FY11 METROWEST BULLYING	7,582.00	7,582.25	(0.25)	-	-	-	-	(0.25)	-	Closed
FY12 METROWEST BULLYING	21,615.00	21,615.00	-	-	-	-	-	-	-	Extended Throug
FY13 METROWEST BULLYING	30,303.00	29,503.75	799.25	-	799.25	-	799.25	-	-	CLOSED 11/4/14
FY14 METROWEST MENTAL HEALTH CAP ASSESS	1,190.00	1,000.00	190.00	-	190.00	-	190.00	-	-	CLOSED
FY15 METROWEST MENTAL HEALTH ASSESSMENT	-	-	-	17,848.00	12,564.75	2,975.00	15,539.75	2,308.25	-	Open until 6/30/
STEPS TO SUCCESS	89,398.00	84,012.56	5,385.44	17,479.00	17,666.49	-	17,666.49	5,197.95	-	No End Date - R
MCHCF CONDUCTING SCHOOL MENTAL HEALTH	-	-	-	-	-	-	-	-	-	Closed
NEW ENGLAND DAIRY COUNCIL	3,784.00	3,589.66	194.34	-	194.34	-	194.34	-	-	Closed
	612,083.92	**505,585.84**	**106,498.08**	**388,050.00**	**331,181.77**	**18,772.33**	**349,954.10**	**144,593.98**	**35,737**	

LOCAL GIFT/DONATION	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	AMOUNT VARIANCE	RETURNED TO GRANTOR	STATUS	NOTE
BROADMEADOW DONATIONS	15,001.63	18,459.00	29,218.22	32.26	29,250.48	4,210.15	N/A	ROLLING ACCOUNT	
ATHLETIC DONATIONS	19,081.42	51,560.40	62,873.15	3,831.83	66,704.98	3,936.84	N/A	ROLLING ACCOUNT	
CONTRIBUTIONS TO THE ARTS	3,424.04	9,008.25	6,275.16	-	6,275.16	6,157.13	N/A	ROLLING ACCOUNT	
HILLSIDE DONATIONS	4,416.28	2,034.00	2,071.52	32.39	2,103.91	4,346.37	N/A	ROLLING ACCOUNT	
ELIOT DONATIONS	3,152.12	1,625.39	695.70	1,075.75	1,771.45	3,006.06	N/A	ROLLING ACCOUNT	
HIGH SCHOOL DONATIONS	6,053.02	8,212.57	6,183.49	75.00	6,258.49	8,007.10	N/A	ROLLING ACCOUNT	
POLLARD DONATIONS	1,114.45	7,679.75	7,526.73	-	7,526.73	1,267.47	N/A	ROLLING ACCOUNT	
NEWMAN DONATIONS	63.71	488.80	63.71	-	63.71	488.80	N/A	ROLLING ACCOUNT	

MITCHELL DONATIONS	1,905.79	211.25	14.85	-	14.85	2,102.19	N/A	ROLLING ACCOUNT
SCHOOL GRANTS OVERHEAD	858.21	-	-	-	-	858.21	N/A	ROLLING ACCOUNT
PERFORMANCE REPORT DONATIO	1,070.70	-	500.00	-	500.00	570.70	N/A	ROLLING ACCOUNT
PRESCHOOL DONATIONS	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE DON	704.00	-	-	-	-	704.00	N/A	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP DONAT	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
HIGH ROCK DONATIONS	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
SCIENCE CENTER DONATIONS	78.00	1,919.00	78.00	-	78.00	1,919.00	N/A	ROLLING ACCOUNT
MEDIA DONATIONS	2,535.70	470.00	-	-	-	3,005.70	N/A	ROLLING ACCOUNT
INSTRUCTION TECHNOLOGY DON	12,441.10	1,660.00	12,436.80	-	12,436.80	1,664.30	N/A	ROLLING ACCOUNT
WORLD LANGUAGE DONATIONS	450.00	-	-	-	-	450.00	N/A	ROLLING ACCOUNT
SCHOOL MISC DONATIONS	3,224.17	2,825.00	2,522.77	-	2,522.77	3,526.40	N/A	ROLLING ACCOUNT
NHS DISTING CAREER AWARDS	5,369.05	1,250.00	1,987.47	180.00	2,167.47	4,451.58	N/A	ROLLING ACCOUNT
METCO DONATIONS	307.02	-	238.96	-	238.96	68.06	N/A	ROLLING ACCOUNT
COMMUNITY ED DONATIONS	3,179.49	100.00	2,229.04	352.00	2,581.04	698.45	N/A	ROLLING ACCOUNT
DVAC DONATION	782.00	-	-	-	-	782.00	N/A	ROLLING ACCOUNT
DOUGLAS PINTA MEMORIAL AWA	847.00	-	-	-	-	847.00	N/A	ROLLING ACCOUNT
MEREDITH J MCCULLOUGH AWAR	709.00	-	250.00	-	250.00	459.00	N/A	ROLLING ACCOUNT
JOHN W FERRETT PRIZE	747.00	-	-	-	-	747.00	N/A	ROLLING ACCOUNT
GEORGE A RODAKIS AWARD	107.00	-	-	-	-	107.00	N/A	ROLLING ACCOUNT
PHILLIP H. CLAXTON MEMORIA	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
JOHN GOODWIN SCHIRMER AWAR	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
HS PTC DONATIONS	120.51	14,000.00	299.92	-	299.92	13,820.59	N/A	ROLLING ACCOUNT
GLOBAL INITIATIVES DONATIONS	434.00	-	-	-	-	434.00	N/A	ROLLING ACCOUNT
FOOD SERVICE DONATIONS	364.57	500.00	-	-	-	864.57	N/A	ROLLING ACCOUNT
HIGH ROCK DONATIONS	996.23	4,648.75	119.80	-	119.80	5,525.18	N/A	ROLLING ACCOUNT
SPED DONATIONS	32,578.60	26,300.00	27,956.66	68.82	28,025.48	30,853.12	N/A	ROLLING ACCOUNT
SEPAC DONATIONS	20.00	250.00	-	-	-	270.00	N/A	ROLLING ACCOUNT
	122,135.81	**153,202.16**	**163,541.95**	**5,648.05**	**169,190.00**	**106,147.97**	N/A	ROLLING ACCOUNT

REVOLVING FUND	**CARRY OVER BUDGET**	**CURRENT RECEIPTS**	**YTD ACTUAL**	**CURRENT ENCUMBERED**	**TOTAL EXPENDED**	**VARIANCE**	**AMOUNT RETURNED TO GRANTOR**	**STATUS**
FEE BASED TRANSPORTATION	513,782.39	543,327.02	538,255.14	3,881.33	542,136.47	514,972.94	N/A	ROLLING ACCOUNT
PRODUCTION CENTER FEE-BASED	12,432.35	19,504.44	21,931.99	-	21,931.99	10,004.80	N/A	ROLLING ACCOUNT
BROADMEADOW LEASE	-	14,220.69	14,220.67	-	14,220.67	0.02	N/A	CLOSES JUNE 30
BROADMEADOW BOOK/EQUIPMENT	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
ELIOT LEASE	0.01	16,694.09	16,694.08	-	16,694.08	0.02	N/A	CLOSES JUNE 30
ELIOT BOOK/EQUIPMENT SALES	633.60	695.56	633.60	694.80	1,328.40	0.76	N/A	ROLLING ACCOUNT
HILLSIDE LEASE	-	9,226.05	9,226.01	-	9,226.01	0.04	N/A	ROLLING ACCOUNT
HILLSIDE LESLEY INTERNS	4,780.71	56,700.00	50,440.35	24.29	50,464.64	11,016.07	N/A	ROLLING ACCOUNT
HILLSIDE BOOK/EQUIPMENT SALES	1,359.56	-	210.54	-	210.54	1,149.02	N/A	ROLLING ACCOUNT
MITCHELL LEASE	736.96	14,153.77	13,753.77	400.00	14,153.77	736.96	N/A	CLOSES JUNE 30
MITCHELL BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
NEWMAN LEASE	-	18,729.35	18,729.33	-	18,729.33	0.02	N/A	CLOSES JUNE 30
NEWMAN BOOK/EQUIPMENT SALE	1,760.36	1,127.19	472.75	-	472.75	2,414.80	N/A	ROLLING ACCOUNT
HIGH ROCK LOST BOOKS	238.00	-	-	-	-	238.00	N/A	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
HIGH ROCK BOOK/EQUIPMENT SALES	2,420.20	-	-	-	-	2,420.20	N/A	ROLLING ACCOUNT
HIGH ROCK NON-RESIDENT TUITION	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE	609.90	-	-	-	-	609.90	N/A	ROLLING ACCOUNT
POLLARD BOOK/EQUIPMENT SALES	209.34	9,267.08	9,282.00	-	9,282.00	194.42	N/A	ROLLING ACCOUNT
POLLARD LOST BOOKS	1,773.27	125.00	-	-	-	1,898.27	N/A	ROLLING ACCOUNT
POLLARD NON-RESIDENT TUITION	9,285.00	-	-	-	-	9,285.00	N/A	ROLLING ACCOUNT
HIGH SCHOOL TESTING	25,508.44	87,987.00	85,531.00	-	85,531.00	27,964.44	N/A	ROLLING ACCOUNT
HIGH SCHOOL BOOK/EQUIPMENT SALES	1,318.75	16,295.06	17,076.00	-	17,076.00	537.81	N/A	ROLLING ACCOUNT
HIGH SCHOOL LOCKERS	1,602.16	1,325.20	-	-	-	2,927.36	N/A	ROLLING ACCOUNT
HIGH SCHOOL TEXTBOOK RECOVERY	3,431.75	804.00	80.00	-	80.00	4,155.75	N/A	ROLLING ACCOUNT
HIGH SCHOOL PARKING	3,105.49	6,540.00	6,186.90	-	6,186.90	3,458.59	N/A	ROLLING ACCOUNT
HIGH SCHOOL NON-RESIDENT TUITION	5,168.34	-	2,403.60	-	2,403.60	2,764.74	N/A	ROLLING ACCOUNT
SPED OUT-OF-DISTRICT TUITION	278.99	-	-	-	-	278.99	N/A	ROLLING ACCOUNT
SPED NON-RESIDENT TUITION	48,881.20	79,450.00	127,263.78	-	127,263.78	1,067.42	N/A	ROLLING ACCOUNT
INTEGRATED PRESCHOOL	92,435.03	179,806.58	228,509.19	-	228,509.19	43,732.42	N/A	ROLLING ACCOUNT
SCIENCE CENTER	1,036.23	-	0.36	-	0.36	1,035.87	N/A	ROLLING ACCOUNT
SCIENCE CENTER AFTERSCHOOL	6,412.66	-	-	-	-	6,412.66	N/A	ROLLING ACCOUNT
MEDIA RECOVERY	4,272.80	1,482.95	355.18	-	355.18	5,400.57	N/A	ROLLING ACCOUNT
1:1 DEVICE SALES	87,243.54	(8,784.98)	70,936.11	5,154.96	76,091.07	2,367.49	N/A	ROLLING ACCOUNT
SCH PERFORMING GROUPS	4,503.04	19,665.00	22,171.84	20.00	22,191.84	1,976.20	N/A	ROLLING ACCOUNT
FEE-BASED ARTS INSTRUCTION	26,630.47	216,583.50	215,261.53	224.00	215,485.53	27,728.44	N/A	ROLLING ACCOUNT

FINE & PERFORMING ARTS SALES TO STUDENTS	1,740.79	10,190.54	9,122.80	-	9,122.80	2,808.53	N/A	ROLLING ACCOUNT
GRAPHIC ARTS	26,116.84	61,968.84	57,626.66	9,212.27	66,838.93	21,246.75	N/A	ROLLING ACCOUNT
THEATRICAL PERFORMANCES	21,475.38	27,732.82	26,963.57	1,891.56	28,855.13	20,353.07	N/A	ROLLING ACCOUNT
WORLD LANGUAGES FEE-BASED	588.00	3,449.00	2,553.72	-	2,553.72	1,483.28	N/A	ROLLING ACCOUNT
KINDERGARTEN AFTER SCHOOL ENRICH (KASE)	718,281.91	964,098.46	1,046,105.59	3,818.19	1,049,923.78	632,456.59	N/A	ROLLING ACCOUNT
ELEMENTARY AFTER SCHOOL ENRICH (EASE)	29,832.75	173,170.90	160,579.65	2,800.00	163,379.65	39,624.00	N/A	ROLLING ACCOUNT
MIDDLE SCHOOL AFTER SCHOOL ENRICH (PAS/RAS)	6,992.07	113,783.00	119,855.87	-	119,855.87	919.20	N/A	ROLLING ACCOUNT
SUMMER SCHOOL	364,306.86	300,946.55	289,277.66	19,008.70	308,286.36	356,967.05	N/A	ROLLING ACCOUNT
TUTORING	40.00	30.00	-	-	-	70.00	N/A	ROLLING ACCOUNT
SUMMER SPORTS CLINICS	33,938.74	24,600.00	15,239.52	14,692.21	29,931.73	28,607.01	N/A	ROLLING ACCOUNT
METCO REVOLVING FUND	2,831.98	2,867.00	3,127.00	936.00	4,063.00	1,635.98	N/A	ROLLING ACCOUNT
METCO SUMMER SCHOOL	39.00	-	-	-	-	39.00	N/A	ROLLING ACCOUNT
HIGH SCHOOL ATHLETICS	51,488.48	558,629.95	559,032.42	16,415.61	575,448.03	34,670.40	N/A	ROLLING ACCOUNT
FOOD SERVICES	957,012.52	2,076,144.65	2,079,418.58	183,975.09	2,263,393.67	769,763.50	N/A	ROLLING ACCOUNT
ADULT EDUCATION	70,519.14	238,510.99	264,689.52	8,875.00	273,564.52	35,465.61	N/A	ROLLING ACCOUNT
STAFF DEVELOPMENT	24,239.71	2,998.00	21,243.79	-	21,243.79	5,993.92	N/A	ROLLING ACCOUNT
	3,171,294.71	**5,864,045.25**	**6,124,462.07**	**272,024.01**	**6,396,486.08**	**2,638,853.88**	N/A	ROLLING ACCOUNT

GRANT, DONATION & REVOLVING SUMMARY	**CARRY OVER BUDGET**	**CURRENT RECEIPTS**	**YTD ACTUAL**	**CURRENT ENCUMBERED**	**TOTAL EXPENDED**	**BALANCE REMAINING**	**STATUS**
FEDERAL GRANTS	NA	1,621,729.00	1,585,983.70	-	1,585,983.70	35,745.30	OPEN UNTIL AUG 31
STATE GRANTS	NA	2,424,648.00	2,424,648.00	-	2,424,648.00	-	OPEN UNTIL JUNE 30
LOCAL GRANTS	106,498.08	388,050.00	331,181.77	18,772.33	349,954.10	144,593.98	ROLLING ACCOUNT
LOCAL GIFT/DONATION	122,135.81	153,202.16	163,541.95	5,648.05	169,190.00	106,147.97	ROLLING ACCOUNT
REVOLVING FUND	3,171,294.71	5,864,045.25	6,124,462.07	272,024.01	6,396,486.08	2,638,853.88	ROLLING ACCOUNT
	3,399,928.60	**10,451,674.41**	**10,629,817.49**	**296,444.39**	**10,926,261.88**	**2,925,341.13**	

SCHOLARSHIPS & AWARDS	**7/1/14 BEGINNING BOOK VALUE**	**YTD CONTRIBUTIONS**	**YTD DISBURSEMENTS**	**YTD EARNINGS**	**6/30/15 ENDING BOOK VALUE**	**YTD UNREALIZED GAIN/(LOSS)**	**6/30/15 ESTIMATED MARKET VALUE**	**STATUS**
ANITA M. REINEKE MEMORIAL SCHOLARSHIP	11,601.03	-	400.00	484.47	11,685.50	(47.47)	11,638.03	
ARTHUR & CECILIA BAILEY SCHOLARSHIP	52,749.62	-	2,000.00	2,202.70	52,952.32	(215.83)	52,736.49	
CATHERINE MARGARET WHARTON MEMORIAL SCHOLARSHI	-	-	-	-	-	-	-	INACTIVE; LOW BALANCE
CHARLES & BERNICE H. SIEGEL MEMORIAL FUND SCHOLAF	232,646.76	-	9,000.00	9,715.04	233,361.80	(951.92)	232,409.88	
CHLOE MALAST MEMORIAL SCHOLARSHIP	-	15,195.00	1,000.00	97.04	14,292.04	(24.79)	14,267.25	
CLASS OF 1979 SCHOLARSHIP	43.65	-	-	0.57	44.22	(0.06)	44.16	
CLASS OF 1980 SCHOLARSHIP	6,300.41	-	250.00	263.08	6,313.49	(25.78)	6,287.71	
DANA F. BURKE MEMORIAL SCHOLARSHIP	5,175.11	-	500.00	216.11	4,891.22	(21.17)	4,870.05	
DEFAZIO FAMILY MEMORIAL SCHOLARSHIP	16,598.25	-	600.00	693.12	16,691.37	(67.91)	16,623.46	
DR. LEE E. ALLEN MEMORIAL AWARD	3,074.80	-	-	128.40	3,203.20	(12.58)	3,190.62	
DR. MARTIN LUTHER KING JR. MEMORIAL SCHOLARSHIP	6,221.09	575.00	2,000.00	263.05	5,059.14	(25.33)	5,033.81	
EDITH G WILDMAN SCHOLARSHIP	104,396.67	472,859.40	20,000.00	4,359.38	561,615.45	(427.15)	561,188.30	
EDWARD J. KASPICK MEMORIAL SCHOLARSHIP FUND	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
EDWARD J. STEWART 13 CLUB SCHOLARSHIP	88.15	-	-	3.68	91.83	(0.36)	91.47	DISCONTINUED. BALANCE TO BE JE TO MLK
EDWARD KEADY MEMORIAL SCHOLARSHIP	237.23	-	241.28	1.09	(2.96)	0.76	(2.20)	
ELIZABETH HANDLY TRUST	44,802.35	-	1,800.00	1,870.88	44,873.23	(183.32)	44,689.91	
FREDERICK A. HARRIS JR. MUSIC SCHOLARSHIP	36,298.38	-	2,000.00	1,515.77	35,814.15	(148.52)	35,665.63	
FREDERICK BARSTOWE MRMORIAL SCHOLARSHIP	296,705.85	-	18,000.00	12,390.08	291,095.93	(1,214.03)	289,881.90	
GARRET J. CULLEN III MEMORIAL SCHOLARSHIP	45,500.27	50.00	1,500.00	1,901.87	45,952.14	(186.52)	45,765.62	
GEORGE F. SKINNER MEMORIAL SCHOLARSHIP	-	5,051.96	1,200.00	49.01	3,900.97	(18.42)	3,882.55	
GEORGE H. MORSE MEMORIAL FOREIGN LANGUAGE SCHOL	229,637.97	-	5,000.00	9,589.39	234,227.36	(939.62)	233,287.74	
IGOR GURALNIK & KEITH MACLEAN MEMORIAL SCHOLARSH	1,337.05	-	1,000.00	55.84	392.89	(5.47)	387.42	
JOAN W. SWARTZ MEMORIAL SCHOLARSHIP	65.69	-	-	2.72	68.41	(0.27)	68.14	
JOHN F. AKERS COLLEGE SCHOLARSHIP	299,831.56	1,100.00	10,000.00	12,530.79	303,462.35	(1,230.43)	302,231.92	
JOSEPH "JOEY" PAULINI MEMORIAL SCHOLARSHIP	3,614.27	-	500.00	150.94	3,265.21	(14.79)	3,250.42	
KAREN SULLIVAN DECEMBRELE MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
KIDS ARE GREAT SCHOLARSHIP IN MEMORY OF LEO F. RICI	2,866.02	-	1,500.00	119.67	1,485.69	(11.74)	1,473.95	
KYLE SHAPIRO MEMORIAL SCHOLARHIP	3.69	-	-	0.90	4.59	(0.10)	4.49	NOW PRIVATELY MANAGED. BAL TO BE RET TO DONOR
LINDA J. BARNES MEMORIAL SCHOLARHIP (PENDING)	3,438.17	-	1,000.00	101.83	2,540.00	(9.98)	2,530.02	
LIZZIE & REUBEN GROSSMAN SCHOLARSHIP	1,507.86	1,500.00	1,500.00	62.97	1,570.83	(6.17)	1,564.66	
MARK ROBERT BEANE MEMORIAL SCHOLARSHIP	39,466.53	-	1,500.00	1,648.08	39,614.61	(161.48)	39,453.13	
MARY ANN DOLAN MEMORIAL SCHOLARHSIP	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
MICHAEL L. CHALLIS MEMORIAL FUND	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
MIRIAM KRONISH FINE & PERFORMING ARTS SCHOLARSHI	6,185.92	-	250.00	292.51	6,228.43	(28.66)	6,199.77	
MITCHELL SCHOOL NATE TAVALONE SCHOLARSHIP	7,645.26	300.00	200.00	320.96	8,066.22	(31.22)	8,035.00	
NEEDHAM CENTENNIAL FOOTBALL SCHOLARSHIP	438.89	-	-	18.33	457.22	(1.80)	455.42	
NEW CENTURY CLUB SCHOLARSHIP	14,891.03	-	600.00	621.83	14,912.86	(60.93)	14,851.93	
NINA ALEXA PANSUK MEMORIAL SCHOLARSHIP	152,716.42	-	3,000.00	6,356.35	156,072.77	(622.82)	155,449.95	
PETER J. ELORANTA CHEMISTRY AWARD	13,315.57	-	50.00	553.94	13,819.51	(54.28)	13,765.23	
PETER J. ELORANTA SCHOLARSHIP FUND	107,097.55	-	4,000.00	4,472.17	107,569.72	(438.20)	107,131.52	
PHILIP H. CLAXTON BEST SPORT AWARD	-		-	-	-	-	-	INACTIVE
REBECCA H. PERRY SCHOLARSHIP	276,377.95	-	6,000.00	11,541.18	281,919.13	(1,130.86)	280,788.27	
RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIP	3,029.94	-	-	126.53	3,156.47	(12.39)	3,144.08	PENDING TOWN COUNSEL REVIEW
RICHARD TODD GREENLEAF MEMORIAL SCHOLARSHIP	6,067.12	-	1,000.00	253.35	5,320.47	(24.83)	5,295.64	
ROBERT & ELIZABETH GARDNER SCHOLARSHIP	79,509.85	27,845.01	20,000.00	3,675.89	91,030.75	(397.91)	90,632.84	
ROBERT BURKE FITZGERALD SCHOLARSHIP	-	25,000.00	2,000.00	141.73	23,141.73	5.41	23,147.14	
RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLARSHIP	20,900.97	-	1,500.00	872.88	20,273.85	(85.52)	20,188.33	
SCOTT J. MARINO MEMORIAL SCHOLARSHIP	10,491.22	100.00	2,000.00	401.19	8,992.41	(35.71)	8,956.70	
STACY LYN NIELSON MEMORIAL FUND	(1,558.62)	-	-	-	(1,558.62)	-	(1,558.62)	
STANLEY WILLOX MEMORIAL SCHOLARSHIP	(644.59)	-	-	-	(644.59)	-	(644.59)	
STEVEN WERNICK MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	INACTIVE
THOMAS C. HANSON MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
TIMOTHY PATRICK FLANAGAN MEMORIAL SCHOLARSHIP	14,004.20	-	3,000.00	579.12	11,583.32	(57.52)	11,525.80	
WILLIAM G. MOSELY SCHOLARSHIP	24,904.84	-	700.00	1,039.98	25,244.82	(101.90)	25,142.92	
WILLIAM T. BURKE MEMORIAL SCHOLARSHIP	185.89	-	-	9.00	194.89	(0.88)	194.01	
WILLIAM L. SWEET CHARITABLE TRUST	907,490.58	-	30,000.00	37,894.80	915,385.38	(3,713.09)	911,672.29	
					-			
	3,087,258.42	**549,576.37**	**156,791.28**	**129,590.21**	**3,609,633.72**	**(12,743.56)**	**3,596,890.16**	

SCHOOL TRUSTS	**7/1/14 BEGINNING BOOK VALUE**	**YTD CONTRIBUTIONS**	**YTD DISBURSEMENTS**	**YTD EARNINGS**	**6/30/15 ENDING BOOK VALUE**	**YTD UNREALIZED GAIN/(LOSS)**	**6/30/15 ESTIMATED MARKET VALUE**	**TATUS**
MINOT MACDONALD TRUST FUND	9,855.38	-	-	411.55	10,266.93	(40.33)	10,226.60	
DERWOOD A. NEWMAN TRUST FUND	26,668.59	-	-	1,113.67	27,782.26	(109.12)	27,673.14	
JOHN C. WOOD TRUST FUND	14,796.14	-	-	617.87	15,414.01	(60.55)	15,353.46	
NEEDHAM HIGH SCHOOL SPORTS TRUST FUND/ENDOWMEI	33,159.16	-	1,335.00	1,384.09	33,208.25	(135.61)	33,072.64	
DWIGHT SCHOOL TRUST FUND	40,723.76	-	-	1,700.56	42,424.32	(166.63)	42,257.69	
NEED ARTS TRUST FUND	68.74	-	-	-	68.74	-	68.74	
MIRIAM KRONISH EXCELLENCE IN EDUCATION TRUST FUNI	37,337.26	-	1,271.84	1,527.80	37,593.22	(149.69)	37,443.53	
SCHOOL PERMANENT DONATIONS ACCOUNT	-	-	-	-	-	-	-	CLOSED 2006
	162,609.03	**-**	**2,606.84**	**6,755.54**	**166,757.73**	**(661.93)**	**166,095.80**	
	3,249,867.45	549,576.37	159,398.12	136,345.75	3,776,391.45	(13,405.49)	3,762,985.96	

STUDENT ACTIVITY FUNDS	**7/1/14 BEGINNING BOOK VALUE**	**YTD CONTRIBUTIONS**	**YTD DISBURSEMENTS**	**POSTED EARNINGS**	**6/30/15 ENDING BOOK VALUE**	**YTD UNREALIZED GAIN/(LOSS)**	**6/30/15 ESTIMATED MARKET VALUE**	**TATUS**
BROADMEADOW	3,378.59	18,675.79	18,176.22	1.86	3,880.02	-	3,880.02	ROLLING
ELIOT SCHOOL	3,542.74	12,543.17	11,834.13	2.04	4,253.82	-	4,253.82	ROLLING
HILLSIDE SCHOOL	5,826.77	14,208.99	13,495.10	3.10	6,543.76	-	6,543.76	ROLLING
MITCHELL SCHOOL	2,591.22	14,226.33	14,047.85	1.37	2,771.07	-	2,771.07	ROLLING
NEWMAN SCHOOL	8,658.04	21,997.58	22,761.29	3.85	7,898.18	-	7,898.18	ROLLING
HIGH ROCK SCHOOL	17,890.28	27,955.79	20,074.98	12.50	25,783.59	-	25,783.59	ROLLING
POLLARD SCHOOL	78,131.01	295,810.08	310,587.92	30.38	63,383.55	-	63,383.55	ROLLING
HIGH SCHOOL	112,682.54	436,834.73	340,089.61	99.82	209,527.48	-	209,527.48	ROLLING
	232,701.19	**842,252.46**	**751,067.10**	**154.92**	**324,041.47**	**-**	**324,041.47**	

SCHOOL TRUST & AGENCY FUNDS SUMMARY	**7/1/14 BEGINNING BOOK VALUE**	**YTD CONTRIBUTIONS**	**YTD DISBURSEMENTS**	**YTD EARNINGS**	**6/30/15 ENDING BOOK VALUE**	**YTD UNREALIZED GAIN/(LOSS)**	**6/30/15 ESTIMATED MARKET VALUE**	**STATUS**
SCHOLARSHIPS & AWARDS	3,087,258	549,576.37	156,791.28	129,590.21	3,609,633.72	(12,743.56)	3,596,890.16	ROLLING ACCOUNT
SCHOOL TRUSTS	162,609	-	2,606.84	6,755.54	166,757.73	(661.93)	166,095.80	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	232,701	842,252.46	751,067.10	154.92	324,041.47	-	324,041.47	ROLLING ACCOUNT
	3,482,569	**1,391,828.83**	**910,465.22**	**136,500.67**	**4,100,432.92**	**(13,405.49)**	**4,087,027.43**	

NEEDHAM SCHOOL COMMITTEE

Agenda Item #: _____ **Date:** April 26, 2016

Item Title: **Disposal of Surplus: Eliot School, Mitchell School, Pollard Media Center, ETC, Emery Grover**

Item Description: This request is to dispose of the following equipment which are either obsolete, non-functioning, or the repair cost exceeds the value of the equipment.

From Eliot School:

- 3 Broken Stools
- 1 Computer Chair
- 1 Large Book Shelves
- 1 Tall Book Self
- 1 Broken Lego Table
- 1 Plant Box
- 2 Small Tables
- 25 Broken Student Chairs

From Mitchell:

- 99 Broken and Poor Condition Student Chairs
- 2 Broken Trapezoid Tables
- 2 Poor Condition Rectangular Tables

From Pollard Media Center:

- 81 Old Paperback and Hardcover Books

From ETC:

- 1 Broken Office Chair

Fom Emery Grover:

- 1 Old Desk
- 2 Broken Chairs
- 2 Broken Fax Machines

Issues: Chapter 30B Section 16 of the Massachusetts General Laws permits a governmental body to dispose of a tangible supply no longer useful to the governmental body, but having a resale or salvage value, at less than the fair market value to a charitable organization that has received a tax exemption from the United States by reason of its charitable nature. Chapter 30B Section 15 and Needham School Policy #DN, further authorize the disposal of surplus school property, other than real estate, having a net value of less than $10,000 through the exercise of sound business practices by the Procurement Officer.

Recommendation/Options: That the Needham School Committee be informed of the disposal to the Town Transfer Station of the aforementioned surplus equipment in accordance with MGL 30B Section 15 & 16 by the Procurement Officer.

Rationale:

Implementation Implications:

Supporting Data: None.

School Committee (circle one)

Action Information Discussion Consent Calendar

Central Administrator Town Counsel Sub-Committee: _____

Will report back to School Committee (date): _____

Respectfully Submitted,

Anne Gulati

Director of Financial Operations

TOWN OF NEEDHAM, MASSACHUSETTS

Independent Accountants' Report On Applying
Agreed-Upon Procedures Over Compliance
Applicable To Massachusetts School Districts'
End-Of-Year Financial Report

For the Year Ended June 30, 2015

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INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES OVER COMPLIANCE APPLICABLE TO MASSACHUSETTS SCHOOL DISTRICTS' END-OF-YEAR FINANCIAL REPORT

To the Board of Selectmen and School Committee
Needham, Massachusetts

We have performed the procedures enumerated below, which were agreed to by the management of the Town of Needham, Massachusetts, solely to assist the Town and the Massachusetts Department of Elementary and Secondary Education (ESE) evaluate the Town's assertion that it has complied with the ESE requirements applicable to the preparation and filing of a Massachusetts School Districts' End-of-Year Financial Report. The Town's management is responsible for the End-of-Year Financial Report. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of those parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described below for the purpose for which this report has been requested or for any other purpose.

We performed the procedures specified in the Massachusetts Department of Elementary and Secondary Education's Compliance Supplement for Massachusetts School Districts Agreed Upon Procedures Engagements to the End-of-Year Financial Report prepared by the Town of Needham, Massachusetts for the fiscal year ended June 30, 2015. We have listed instances of noncompliance in the accompanying Schedule of Findings.

We were not engaged to, and did not, conduct an examination, the objective of which would be the expression of an opinion on the End-of-Year Financial Report. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the Town and the ESE and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.

Melanson Heath

March 31, 2016

SCHEDULE OF FINDINGS

Finding Number	Applicable ESE Compliance Step	Finding
1.	2	Properly Report all Revenues Federal Grant revenue on line 300, column 1, is overstated by $22,716, column 2 is understated by $5,600, and column 5 is understated by $2,643. Recommendation We understand that an amendment has been filed to correct these issues.
2.	14	Properly Report Special Education Costs on Schedule 4 Expenditures from grants and revolving funds reported on line 3930, column 8, were understated by $157,843. Recommendation We understand that an amendment has been filed to correct this issue.