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: FY15 Second Quarter Report

DATE: JANUARY 11, 2015

December 31, 2014 Financial Summary:

Expenditure Category	TM	Budget	Amended	QII	YTD	Addtl	Balance	QII	QII	QII
	Budget (1)	Transfers (2)	Budget	<u>Actual</u>	<u>Actual</u>	Encumbered	Remaining	Target %	% Exp	<u>% Exp+Enc</u>
Salaries	51,156,319	9,850	51,166,169	13,612,560	19,064,633	30,325,395	1,776,141	36.4%	37.3%	96.5%
Purch of Svc & Expense	6,800,219	(9,850)	6.790,369	1,562,716	2.307.943	4.681,256	(198.830)	40.4%	34.0%	102.9%
Capital Outlay	4,750	-	4,750	11,102	, ,	6,022	(12,374)	0.0%	233.7%	360.5%
TOTALS	57,961,288		57,961,288	15,186,379	21,383,678	35,012,673	1,564,937	36.8%	36.9%	97.3%

⁽¹⁾ Approved May 2014 Town Meeting.

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 second quarter is included as Attachment A.) In prior years, the amended budget also included encumbrances rolled forward from the preceding fiscal year. Since FY05, however, these 'prior-year encumbrances' have been segregated to a separate fund within the Town's accounting system, and are not included in the operating budget. A summary of prior-year encumbrance activity is presented below.

At the end of the second quarter, the regular School Operating Budget was 36.9% expended, compared to an overall (weighted) target ratio of 16.8%. A total of 37.3% 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 34.6% and 48.1% of their yearly pay, respectively. The purchase of service and expense accounts (now merged within the new financial system) are 34% expended, compared to a 40.4% target rate, reflecting the fact that school supplies typically are purchased in advance, while services are paid on a delayed basis, approximately one month after services are rendered.

In addition, funds have been encumbered to pay \$30.3 million in salaries and wages during the rest of this fiscal year, as well as to purchase an additional \$4.7 million in goods and services. (An encumbrance is a 'reservation' of budget funds, which have been set aside to pay anticipated expenditures.) The salary

⁽²⁾ Cumulative Fiscal Year Transfers To Date

encumbrances are a new development, made possible by the recent installation of Town's new financial system. When these additional encumbrances are added to year-to-date expenditures, the overall 'expenditure' rate climbs to 97.3% 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	1,544,838	1,071,923	458,580	14,335
Capital Outlay	65,992	65,992		
TOTALS	1,610,830	1,137,915	458,580	14,335

Prior year encumbrances totaling \$1,610,830 were carried forward to FY15. As of September 30, \$1,137,915 (70.6%) had been used to pay prior year invoices for received after July 1. Additional encumbrances totaling \$458,580 (28.5%) were liquidated because they were no longer needed. The balance – encumbrances totaling \$14,335 (0.9%) - remain open to pay pending invoices. The School Accounting office is in the process of closing the remaining open encumbrances.

Grants, Donations & Revolving Funds:

Needham also receives revenue from state, federal and local grants, donations and school-sponsored fee-based programs. A summary of second 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	432,070.32	748,005.62	1,180,075.94	441,653.06	OPEN UNTIL AUG 31
STATE GRANTS	NA	2,436,523.00	367,810.53	528,614.56	896,425.09	1,540,097.91	OPEN UNTIL JUNE 30
LOCAL GRANTS	172,088.15	241,607.00	129,408.71	86,288.84	215,697.55	197,997.60	ROLLING ACCOUNT
LOCAL GIFT/DONATION	122,135.81	39,871.42	65,839.74	67,873.65	133,713.39	28,293.84	ROLLING ACCOUNT
REVOLVING FUND	3,172,690.71	2,387,549.22	2,370,393.37	2,697,438.80	5,067,832.17	492,407.76	ROLLING ACCOUNT
	3,466,914,67	6,727,279,64	3,365,522,67	4,128,221,47	7,493,744,14	2,700,450,17	

To date, Needham has been awarded \$4.3 million new federal, state and local grants, of which 53.3% 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, \$39,871 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 FY15 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, \$2.4 million in user fees have been collected to support these programs. Unexpended funds at year's end will roll forward to FY15 as available revenue.

A report summarizing FY15 first 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 second quarter balances in these accounts, is presented below:

SCHOOL TRUST & AGENCY FUNDS SUMMARY	BEGINNING BALANCE 7/12	YTD CONTRIBUTIONS D	YTD ISBURSEMENTS	YTD EARNINGS	YTD BOOK VALUE	UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	3,015,665	14,799.55	1,241.28	-	3,029,223.59	-	3,029,223.59	ROLLING ACCOUNT
SCHOOL TRUSTS	158,842	=	-	-	158,842.33	-	158,842.33	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	232,701	318,152.86	185,911.60	8.46	364,950.91		364,950.91	ROLLING ACCOUNT
	3,407,209	332,952.41	187,152.88	8.46	3,553,016.83	-	3,553,016.83	

The current book value of the trust and agency funds is \$3.6 million. Since the beginning of the fiscal year, donors have contributed \$14,800 to support scholarship activity at Needham High School. The current balance in the student activity accounts is \$364,951, which reflects current year fundraising of \$318,153 and expenditures to date of \$185,912. Year-to-date earnings and gains have not yet been posted to all trust and agency accounts.

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

School Cash Capital Funds:

Expenditure activity in school cash capital accounts is presented in 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
A37 ATM 05/14 SCHOOL REPL EQUIP - MUSICAL	15,000	15,000	2,860	12,140	15,000	-	OPEN
A37 ATM 05/14 SCHOOL REPL EQUIP - FURNITURE	34,180	34,180	4,375	5,724	10,099	24,081	OPEN
A37 ATM 05/14 SCHOOL REPL EQUIP - FITNESS	14,810	14,810	14,314	-	14,314	496	OPEN
A37 ATM 05/14 SCHOOL REPL EQUIP - GRAPHIC ARTS	8,350	8,350	4,669	-	4,669	3,681	OPEN
A37 ATM 05/14 SCHOOL REPL EQUIP - PROD CTR	9,340	9,340	9,340	-	9,340	-	OPEN
A37 ATM 05/14 SCHOOL PHOTOCOPIER	30,320	30,320	30,320	-	30,320	-	OPEN
A37 ATM 05/14 SCHOOL TECH ADD'L EQUIP - INNOVATION	25,000	25,000	-	13,160	13,160	11,840	OPEN
A37 ATM 05/14 SCHOOL TECH ADD'L EQUIP - WHITEBOARDS	24,600	24,600	-	-	-	24,600	OPEN
A37 ATM 05/14 SCHOOL TECH ADD'L EQUIP - 1:1 INITIATIVE	127,725	127,725	55,964	5,125	61,089	66,636	OPEN
A37 ATM 05/14 SCHOOL TECH REPL EQUIP	502,000	502,000	336,153	7,978	344,132	157,868	OPEN
	791,325	791,325	457,995	44,128	502,123	289,202	

ALG/alg Attachment(s)

FY15 QII Transfers

FY15 QII Transfers					
Account	Description	QI Revised Budget	QII Revised Budget	QII Txfr	DESCRIPTION
SALARIES					
0001.3132.005.21.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	\$6,905.00	\$11,185.00	4.280	Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
0001.3132.005.22.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	\$6,905.00	\$11,185.00		Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
0001.3132.005.23.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	\$6,906.00	\$11,186.00		Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
0001.3132.005.24.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	\$6,906.00	\$11,186.00		Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
0001.3132.005.25.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	\$6,906.00	\$11,186.00		Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
0001.3620.005.21.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	\$1,155.00	\$0.00		Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
0001.3620.005.22.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	\$1,155.00	\$0.00		Transfer from Sci. Ctr. World Lang. Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
0001.3620.005.23.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	\$1,155.00	\$0.00	(1,155)	Transfer from Sci. Ctr. World Lang. Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
0001.3620.005.24.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	\$1,155.00	\$0.00	(1,155)	Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
0001.3620.005.25.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	\$1,155.00	\$0.00	(1,155)	Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
0001.3660.005.21.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	\$1,155.00	\$0.00	(1,155)	Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
0001.3660.005.22.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	\$1,155.00	\$0.00	(1,155)	Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
0001.3660.005.23.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	\$1,155.00	\$0.00	(1,155)	Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
0001.3660.005.24.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	\$1,155.00	\$0.00	(1,155)	Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
0001.3660.005.25.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	\$1,155.00	\$0.00	(1,155)	Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
	SUBTOTAL	46,078	55,928	9,850	
PURCHASE OF SERVICE & EXPENSE 05 0001.3620.005.21.2430.035.99.520.030.5510.300.05 05 0001.3620.005.22.2430.035.99.520.030.5510.300.05 05 0001.3620.005.23.2430.035.99.520.030.5510.300.05 05 0001.3631.005.10.2110.099.99.520.030.5420.300.05 04 0001.3631.005.10.2453.099.99.520.030.5380.300.04 05 0001.3640.005.40.2430.050.99.520.030.5510.300.05 05 0001.3650.005.25.2420.070.99.520.030.5510.300.05 05 0001.3660.005.22.2430.080.99.520.030.5510.300.05 05 0001.3660.005.22.2430.080.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES SCIENCE CTR EDUCATIONAL SUPPLIES SCIENCE CTR EDUCATIONAL SUPPLIES MEDIA SERVICES MEDIA SERVICES PHYS ED EDUCATIONAL SUPPLIES FINE ARTS EDUCATIONAL SUPPLIES WRLD LNGS EDUCATIONAL SUPPLIES WRLD LNGS EDUCATIONAL SUPPLIES WRLD LNGS EDUCATIONAL SUPPLIES WRLD LNGS EDUCATIONAL SUPPLIES SUBTOTAL	\$2,700.00 \$2,700.00 \$1,2700.00 \$1,224.00 \$9,500.00 \$1,500.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$700.00 \$700.00 \$700.00 \$3,604.00 \$7,120.00 \$1,650.00 \$4,390.00 \$0.00 \$500.00	(2,000) (2,000) 2,380 (2,380) 150 1,500 (2,000) (2,000)	Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries Transfer from District Media Services to Supplies Transfer from District Media Services to Supplies Transfer from District Media Services to Supplies Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
<u>CAPITAL OUTLAY</u> N/A	N/A SUBTOTAL GRAND TOTAL	- - -	- - -	- -	
	GRAND TOTAL	75,292	75,292	-	

		Original	QII Revised	QII	YTD	Target	Over/(Udr)	YTD %		& Variance			Budget
Account 0001.3010.040.99.1435.099.99.520.010.5110.300.01	Description SCHOOL COMMITTEE PROF & TECH	Budget -	Budget \$0.00	Transactions \$0.00	Transactions \$435.60	Expense	Target 436	Budget 100.0%	% 0.0%	> 20% \	/ariance 100.0%	Encumbrance \$0.00	Balance (435.60)
0001.3020.040.99.1210.099.99.520.010.5110.300.01	SUPERINTENDENT SALARIES PERMANENT	209,308.00	\$209,308.00	\$53,524.80	\$98,638.56	100,778	(2,139)	47.1%	48.1%		-1.0%	\$100,935.44	9,734.00
0001.3020.040.99.1210.099.99.520.010.5110.300.02	SUPERINTENDENT SALARIES PERMANENT	88,658.00	\$88,658.00	\$20,565.87	\$40,815.34	43,493	(2,677)	46.0%	49.1%		-3.0%	\$41,764.66	6,078.00
0001.3020.040.99.1210.099.99.520.010.5146.300.01	SUPERINTENDENT LONGEVITY		\$0.00	\$0.00	\$0.00		2.7.2	0.0%	0.0%		0.0%	\$0.00	-
0001.3020.040.99.1210.099.99.520.010.5146.300.02 0001.3020.040.99.1210.099.99.520.010.5174.300.01	SUPERINTENDENT LONGEVITY SUPERINTENDENT FRINGE BEN RETIREMNT	4,200.00	\$4,200.00 \$12,500.00	\$0.00 \$0.00	\$4,200.00 \$0.00	2,060	2,140	100.0%	49.1% 48.1% Y	EC	50.9% -48.1%	\$0.00 \$0.00	- 12,500.00
0001.3020.040.99.1210.099.99.520.010.5174.300.01	SUPERINTENDENT FRINGE - RETIRE	12,500.00	\$12,300.00	\$0.00	\$0.00	6,019	(6,019)	0.0%	48.1%	E3	-48.1%	\$0.00	12,300.00
0001.3030.040.99.1220.099.99.520.010.5110.300.01	DIR OF PERSONNEL SALARIES PERMANENT	152,161.00	\$152,161.00	\$39,706.17	\$73,172.80	73,263	(90)	48.1%	48.1%		-0.1%	\$74,874.20	4,114.00
0001.3030.040.99.1220.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	172,943.00	\$172,943.00	\$43,479.48	\$92,353.87	84,840	7,514	53.4%	49.1%		4.3%	\$87,980.77	(7,391.64)
0001.3030.040.99.1220.099.99.520.010.5130.300.02 0001.3030.040.99.1220.099.99.520.010.5146.300.01	DIR OF PERSONNEL SALARIES OVERTIME DIR OF PERSONNEL LONGEVITY	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	-	0.0%	49.1% 0.0%		-49.1% 0.0%	\$0.00 \$0.00	-
0001.3030.040.99.1220.099.99.520.010.5146.300.01	DIR OF PERSONNEL LONGEVITY	3,450.00	\$3,450.00	\$100.00	\$3,550.00	1,692	1,858	102.9%	49.1%		53.8%	\$0.00	(100.00)
0001.3030.040.99.1220.099.99.520.010.5147.300.01	DIR OF PERSONNEL ALT LONGEVITY	-,	\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%		0.0%	\$0.00	-
0001.3030.040.99.1420.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	109,710.00	\$109,710.00	\$29,865.28	\$73,854.12	53,820	20,034	67.3%	49.1%		18.3%	\$57,653.06	(21,797.18)
0001.3030.040.99.1420.099.99.520.010.5130.300.02 0001.3030.040.99.1420.099.99.520.010.5146.300.02	DIR OF PERSONNEL OVERTIME DIR OF PERSONNEL LONGEVITY	501.00	\$0.00 \$501.00	\$9.66 \$0.00	\$496.97 \$0.00	- 246	497 (246)	100.0%	49.1% 49.1%		50.9% -49.1%	\$0.00 \$500.00	(496.97) 1.00
0001.3030.040.99.5100.099.99.520.010.5174.300.99	DIR OF PERSONNEL FRINGE - RETIRE	6,500.00	\$6,500.00	\$0.00	\$0.00	3,130	(3,130)	0.0%	48.1%		-48.1%	\$0.00	6,500.00
0001.3031.040.99.1220.099.99.520.010.5110.300.01	DIR OF STUDENT DEV SALARIES PERM	143,237.00	\$143,237.00	\$35,936.60	\$66,226.02	68,966	(2,740)	46.2%	48.1%		-1.9%	\$67,773.98	9,237.00
0001.3031.040.99.1220.099.99.520.010.5110.300.02	DIR OF STUDENT DEV SALARIES PERM	57,909.00	\$57,909.00	\$14,372.28	\$28,523.44	28,408	115	49.3%	49.1%		0.2%	\$29,186.56	199.00
0001.3031.040.99.1220.099.99.520.010.5146.300.02 0001.3031.040.99.1220.099.99.520.010.5147.300.01	DIR OF STUDENT DEV LONGEVITY DIR OF STUDENT DEV ALT LONGEVITY	1,200.00	\$1,200.00 \$0.00	\$0.00 \$0.00	\$600.00 \$0.00	589	11	50.0% 0.0%	49.1% 0.0%		0.9%	\$0.00 \$0.00	600.00
0001.3031.040.99.11220.099.99.520.010.5147.300.01	DIR OF STUDENT DEV FRINGE - RETIR	3,000.00	\$3,000.00	\$0.00	\$0.00	1,444	(1,444)	0.0%	48.1%		-48.1%	\$0.00	3,000.00
0001.3032.040.99.1220.099.99.520.010.5110.300.01	DIR OF PROG DEV SALARIES PERMANENT	158,209.00	\$158,209.00	\$41,485.50	\$76,896.32	76,175	722	48.6%	48.1%		0.5%	\$78,656.90	2,655.78
0001.3032.040.99.1220.099.99.520.010.5110.300.02	DIR OF PROG DEV SALARIES PERMANENT	63,258.00	\$63,258.00	\$15,703.87	\$31,166.03	31,032	134	49.3%	49.1%		0.2%	\$31,890.97	201.00
0001.3032.040.99.1220.099.99.520.010.5146.300.02 0001.3032.040.99.1220.099.99.520.010.5147.300.01	DIR OF PROG DEV LONGEVITY DIR OF PROG DEV ALT LONGEVITY	1,800.00	\$1,800.00 \$0.00	\$0.00 \$0.00	\$1,800.00 \$0.00	883	917	100.0% 0.0%	49.1% 0.0%		50.9% 0.0%	\$0.00 \$0.00	-
0001.3032.040.99.1220.099.99.520.010.5147.300.01	DIR OF PROG DEV ALI LONGEVITI DIR OF PROG DEV FRINGE - RETIRE	_	\$0.00	\$0.00	\$0.00			0.0%	48.1%		-48.1%	\$0.00	-
0001.3040.040.99.1410.099.99.520.010.5110.300.01	DIR OF FIN OPS SALARIES PERMANENT	151,007.00	\$151,007.00	\$39,400.33	\$72,654.95	72,707	(52)	48.1%	48.1%		0.0%	\$74,232.40	4,119.65
0001.3040.040.99.1410.099.99.520.010.5110.300.02	DIR OF FIN OPS SALARIES PERMANENT	258,554.00	\$258,554.00	\$58,976.78	\$111,808.01	126,838	(15,030)	43.2%	49.1%		-5.8%	\$127,612.55	19,133.44
0001.3040.040.99.1410.099.99.520.010.5146.300.02 0001.3040.040.99.1410.099.99.520.010.5147.300.01	DIR OF FIN OPS LONGEVITY DIR OF FIN OPS ALT LONGEVITY	2,550.00	\$2,550.00 \$0.00	\$0.00 \$0.00	\$1,200.00 \$0.00	1,251	(51)	47.1% 0.0%	49.1% 0.0%		-2.0% 0.0%	\$0.02 \$0.00	1,349.98
0001.3040.040.99.1410.099.99.520.010.5147.300.01	DIR OF FIN OPS ALL LONGEVITE DIR OF FIN OPS FRINGE - RETIRE	_	\$0.00	\$0.00	\$0.00		-	0.0%	48.1%		-48.1%	\$0.00	-
0001.3050.040.99.1230.099.99.520.010.5110.300.01	DIR OF EXT FUND SALARIES PERMANENT	17,177.00	\$17,177.00	\$4,282.81	\$9,566.98	8,270	1,297	55.7%	48.1%		7.5%	\$8,076.11	(466.09)
0001.3050.040.99.1230.099.99.520.010.5146.300.01	DIR OF EXT FUND LONGEVITY	64.00	\$64.00	\$0.00	\$64.05	31	33	100.1%	48.1%		51.9%	\$0.00	(0.05)
0001.3110.005.10.2353.099.99.520.010.5110.300.01 0001.3110.005.10.2353.099.99.520.010.5110.300.03	PROF DEV SALARIES PERMANENT PROF DEV SALARIES PERMANENT	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	-	0.0%	49.4% 49.4%		-49.4% -49.4%	\$0.00 \$0.00	-
0001.3110.005.10.2353.099.99.520.010.5110.300.03	PROFESSIONAL DEVELOPMENT	9,603.00	\$9,603.00	\$0.00	\$0.00	1,268	(1,268)	0.0%	13.2%		-49.4%	\$0.00	9,603.00
0001.3110.005.10.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	33,702.00	\$33,702.00	\$1,370.84	\$5,340.94	4,451	890	15.8%	13.2%		2.6%	\$0.00	28,361.06
0001.3110.005.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,498.00	\$3,498.00	\$0.00	\$0.00	462	(462)	0.0%	13.2%		-13.2%	\$0.00	3,498.00
0001.3110.005.21.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT		\$0.00	\$0.00	\$0.00	-	-	0.0%	49.4%		-49.4%	\$0.00	-
0001.3110.005.21.2355.099.99.520.010.5120.300.03 0001.3110.005.21.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES TEMPORARY PROF DEV SALARIES PERMANENT	9,761.00 6,333.00	\$9,761.00 \$6,333.00	\$1,644.65 \$0.00	\$2,889.25 \$3,600.00	1,289 836	1,600 2,764	29.6% 56.8%	13.2% 13.2%		16.4% 43.6%	\$0.00 \$0.00	6,871.75 2,733.00
0001.3110.005.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,498.00	\$3,498.00	\$0.00	\$0.00	462	(462)	0.0%	13.2%		-13.2%	\$0.00	3,498.00
0001.3110.005.22.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	`- ´	0.0%	49.4%		-49.4%	\$0.00	
0001.3110.005.22.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	2 225 22	\$0.00	\$0.00	\$0.00	-	-	0.0%	49.4%		-49.4%	\$0.00	-
0001.3110.005.22.2355.099.99.520.010.5120.300.03 0001.3110.005.22.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES TEMPORARY PROF DEV SALARIES PERMANENT	3,806.00 5,176.00	\$3,806.00 \$5,176.00	\$1,422.40 \$0.00	\$1,689.10 \$0.00	503 684	1,186 (684)	44.4% 0.0%	13.2% 13.2%		31.2% -13.2%	\$0.00 \$0.00	2,116.90 5,176.00
0001.3110.005.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,498.00	\$3,498.00	\$0.00	\$0.00	462	(462)	0.0%	13.2%		-13.2%	\$0.00	3,498.00
0001.3110.005.23.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	- 1	0.0%	49.4%		-49.4%	\$0.00	-
0001.3110.005.23.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	3,975.00	\$3,975.00	\$271.18	\$271.18	525	(254)	6.8%	13.2%		-6.4%	\$0.00	3,703.82
0001.3110.005.23.2357.099.99.520.010.5110.300.01 0001.3110.005.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT PROF DEV SALARIES PERMANENT	10,776.00 3,498.00	\$10,776.00 \$3,498.00	(\$71.50) \$0.00	\$0.00 \$0.00	1,423 462	(1,423) (462)	0.0%	13.2% 13.2%		-13.2% -13.2%	\$0.00 \$0.00	10,776.00 3,498.00
0001.3110.005.24.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	49.4%		-49.4%	\$0.00	-
0001.3110.005.24.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	4,800.00	\$4,800.00	\$2,400.30	\$3,111.50	634	2,478	64.8%	13.2%		51.6%	\$0.00	1,688.50
0001.3110.005.24.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	8,483.00	\$8,483.00	(\$596.00)	\$3,600.00	1,120	2,480	42.4%	13.2%		29.2%	\$0.00	4,883.00
0001.3110.005.25.2351.099.99.520.010.5110.300.01 0001.3110.005.25.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT PROF DEV SALARIES PERMANENT	3,498.00	\$3,498.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	462	(462)	0.0%	13.2% 49.4%		-13.2% -49.4%	\$0.00 \$0.00	3,498.00
0001.3110.005.25.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	49.4%		-49.4%	\$0.00	-
0001.3110.005.25.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	6,171.00	\$6,171.00	\$6,215.09	\$7,170.94	815	6,356	116.2%	13.2% Y	ES	103.0%	\$0.00	(999.94)
0001.3110.005.25.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	9,057.00	\$9,057.00	\$0.00	\$0.00	1,196	(1,196)	0.0%	13.2%		-13.2%	\$0.00	9,057.00
0001.3110.005.26.2351.099.99.520.010.5110.300.01 0001.3110.005.26.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT PROF DEV SALARIES PERMANENT	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		1	0.0%	13.2% 49.4%		-13.2% -49.4%	\$0.00 \$0.00	-
0001.3110.005.26.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	4,880.00	\$4,880.00	\$1,090.33	\$1,090.33	645	446	22.3%	13.2%		9.1%	\$0.00	3,789.67
0001.3110.005.26.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,971.00	\$3,971.00	\$0.00	\$0.00	524	(524)	0.0%	13.2%		-13.2%	\$0.00	3,971.00
0001.3110.005.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	13.2%		-13.2%	\$0.00	-
0001.3110.005.30.2353.099.99.520.010.5110.300.01 0001.3110.005.30.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES PERMANENT PROF DEV SALARIES TEMPORARY	6,151.00	\$0.00 \$6,151.00	\$0.00 \$603.25	\$0.00 \$603.25	812	(209)	0.0% 9.8%	49.4% 13.2%		-49.4% -3.4%	\$0.00 \$0.00	- 5,547.75
0001.3110.005.30.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORART PROF DEV SALARIES PERMANENT	9,233.00	\$9,233.00	\$0.00	\$0.00	1,219	(1,219)	0.0%	13.2%		-13.2%	\$0.00	9,233.00
0001.3110.005.40.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	- ,	\$0.00	\$0.00	\$0.00	-,	-	0.0%	13.2%		-13.2%	\$0.00	-,
0001.3110.005.40.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT		\$0.00	\$0.00	\$0.00		-	0.0%	49.4%		-49.4%	\$0.00	
0001.3110.005.40.2355.099.99.520.010.5120.300.03 0001.3110.005.40.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES TEMPORARY PROF DEV SALARIES PERMANENT	8,731.00 19,079.00	\$8,731.00 \$19,079.00	\$1,702.54 \$0.00	\$2,058.14 \$120.00	1,153 2,520	905 (2,400)	23.6% 0.6%	13.2% 13.2%		10.4% -12.6%	\$0.00 \$0.00	6,672.86 18,959.00
0001.3110.005.50.2355.099.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT SAL TEMP	19,079.00	\$19,079.00	\$0.00	\$88.90		(2,400)	100.0%	13.2%		86.8%	\$0.00	(88.90)
0001.3110.005.50.2357.099.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT PRESCHOOL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	13.2%		-13.2%	\$0.00	
0001.3110.040.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1.00	\$1.00	\$0.00	\$0.00	0	(0)	0.0%	13.2%		-13.2%	\$0.00	1.00
0001.3110.040.21.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	13.2%		-13.2%	\$0.00	-

	Baraniakian	Original	QII Revised	QII	YTD	Target	Over/(Udr)	YTD %		& Variance		F	Budget
Account 0001.3110.040.21.2351.099.99.520.010.5147.300.01	Description PROF DEV ALT LONGEVITY	Budget	Budget \$0.00	Transactions \$0.00	Transactions \$0.00	Expense	Target	Budget 0.0%	% 13.2%		.2%	Encumbrance \$0.00	Balance
0001.3110.040.21.2531.039.39.520.010.5147.500.01	PROF DEV SALARIES PERMANENT		\$0.00	\$0.00	\$0.00		1	0.0%	13.2%		.2%	\$0.00	
0001.3110.040.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1.00	\$1.00	\$0.00	\$0.00	0	(0)	0.0%	13.2%		.2%	\$0.00	1.00
0001.3110.040.22.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	- ' '	0.0%	13.2%		.2%	\$0.00	-
0001.3110.040.22.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	13.2%		.2%	\$0.00	-
0001.3110.040.22.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	- 0	- (0)	0.0%	13.2%		.2%	\$0.00	-
0001.3110.040.23.2351.099.99.520.010.5110.300.01 0001.3110.040.23.2351.099.99.520.010.5146.300.01	PROF DEV SALARIES PERMANENT PROF DEV LONGEVITY	1.00	\$1.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	(0)	0.0%	13.2% 13.2%		.2%	\$0.00 \$0.00	1.00
0001.3110.040.23.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	13.2%		.2%	\$0.00	-
0001.3110.040.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT		\$0.00	\$0.00	\$0.00	-	-	0.0%	13.2%	-13	.2%	\$0.00	-
0001.3110.040.23.2357.099.99.520.010.5146.300.01	PROF DEV LONGEVITY		\$0.00	\$0.00	\$0.00	-	-	0.0%	13.2%		.2%	\$0.00	-
0001.3110.040.23.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	- (0)	0.0%	13.2%		.2%	\$0.00	-
0001.3110.040.24.2351.099.99.520.010.5110.300.01 0001.3110.040.24.2351.099.99.520.010.5146.300.01	PROF DEV SALARIES PERMANENT PROF DEV LONGEVITY	1.00	\$1.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0	(0)	0.0%	13.2% 13.2%		.2%	\$0.00 \$0.00	1.00
0001.3110.040.24.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	_	\$0.00	\$0.00	\$0.00	-		0.0%	13.2%		.2%	\$0.00	-
0001.3110.040.24.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	13.2%		.2%	\$0.00	-
0001.3110.040.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1.00	\$1.00	\$0.00	\$0.00	0	(0)	0.0%	13.2%		.2%	\$0.00	1.00
0001.3110.040.25.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	13.2%		.2%	\$0.00	-
0001.3110.040.25.2351.099.99.520.010.5147.300.01 0001.3110.040.25.3520.090.99.520.010.5110.300.01	PROF DEV ALT LONGEVITY PROF DEV SALARIES PERMANENT	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			0.0% 0.0%	13.2% 13.2%		.2%	\$0.00 \$0.00	-
0001.3110.040.25.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	_	\$0.00	\$0.00	\$0.00			0.0%	13.2%		.2%	\$0.00	-
0001.3110.040.30.2351.011.99.520.010.5110.300.01	SALARIES REGULAR		\$0.00	\$0.00	\$0.00	-	-	0.0%	13.2%		.2%	\$0.00	-
0001.3110.040.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	13.2%		.2%	\$0.00	-
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	1,252,640.00	\$1,252,640.00	\$97.66	\$97.66	-	98	0.0%	0.0%		.0%	\$0.00	1,252,542.34
0001.3122.005.10.2305.099.99.520.010.5146.300.01	LONGEVITY		\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%		.0%	\$0.00	-
0001.3130.005.10.2325.099.99.520.010.5120.300.03 0001.3130.005.21.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES TEMPORARY SUB CALLERS SALARIES	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	- 1		0.0%	0.0%		.0%	\$0.00 \$0.00	
0001.3130.005.22.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES		\$0.00	\$0.00	\$0.00	_	_	0.0%	0.0%		.0%	\$0.00	_
0001.3130.005.23.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES		\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%		.0%	\$0.00	-
0001.3130.005.24.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES		\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%		.0%	\$0.00	-
0001.3130.005.25.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES		\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%		.0%	\$0.00	-
0001.3130.005.26.2330.099.99.520.010.5110.300.03 0001.3130.005.30.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES SUB CALLERS SALARIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	-	0.0% 0.0%	0.0% 0.0%		.0%	\$0.00 \$0.00	-
0001.3130.005.40.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES SUB CALLERS SALARIES		\$0.00	\$0.00	\$0.00			0.0%	0.0%		.0%	\$0.00	-
0001.3131.005.10.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	88,412.00	\$88,412.00	\$127.80	\$127.80	11,677	(11,549)	0.1%	13.2%		.1%	\$0.00	88,284.20
0001.3131.005.21.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	\$0.00	\$0.00	\$0.00	,	-	0.0%	13.2%		.2%	\$0.00	-
0001.3131.005.21.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	23,757.00	\$23,757.00	\$5,859.71	\$7,415.46	3,138	4,278	31.2%	13.2%		.0%	\$0.00	16,341.54
0001.3131.005.22.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	16 265 00	\$0.00	\$0.00	\$0.00	- 2.161		0.0%	13.2%		.2%	\$0.00	- 0.051.15
0001.3131.005.22.2325.099.99.520.010.5126.300.03 0001.3131.005.23.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS SUBSTITUTES SAL TEMP CAFE SUBS	16,365.00	\$16,365.00 \$0.00	\$6,713.75 \$0.00	\$7,513.85 \$0.00	2,161	5,352	45.9% 0.0%	13.2% Y		.7% .2%	\$0.00 \$0.00	8,851.15
0001.3131.005.23.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	17,860.00	\$17,860.00	\$4,334.27	\$5,000.37	2,359	2,642	28.0%	13.2%		.8%	\$0.00	12,859.63
0001.3131.005.24.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	13.2%	-13	.2%	\$0.00	-
0001.3131.005.24.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	20,638.00	\$20,638.00	\$5,683.53	\$6,369.33	2,726	3,644	30.9%	13.2%		.7%	\$0.00	14,268.67
0001.3131.005.25.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS		\$0.00	\$0.00	\$0.00	2.504	-	0.0%	13.2%		.2%	\$0.00	2 200 10
0001.3131.005.25.2325.099.99.520.010.5126.300.03 0001.3131.005.26.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS SUBSTITUTES SAL TEMP CAFE SUBS	26,533.00	\$26,533.00 \$0.00	\$19,824.85 \$0.00	\$24,152.81 \$0.00	3,504	20,648	91.0%	13.2% Y 13.2%		.8% .2%	\$0.00 \$0.00	2,380.19
0001.3131.005.26.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	20,979.00	\$20,979.00	\$6,051.94	\$6,630.30	2,771	3,859	31.6%	13.2%		.4%	\$0.00	14,348.70
0001.3131.005.26.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS		\$0.00	\$0.00	\$0.00	-,	-	0.0%	13.2%	-13	.2%	\$0.00	
0001.3131.005.30.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	\$0.00	\$180.00	\$180.00	-	180	100.0%	13.2%		.8%	\$0.00	(180.00)
0001.3131.005.30.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	36,361.00	\$36,361.00	\$9,680.81	\$10,614.26	4,802	5,812	29.2%	13.2%		.0%	\$0.00	25,746.74
0001.3131.005.30.2325.099.99.520.010.5127.300.03 0001.3131.005.40.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS SUBSTITUTES SAL TEMP CAFE SUBS	19,109.00 51,146.00	\$19,109.00 \$51,146.00	\$6,143.85 \$1,460.00	\$8,055.27 \$1,970.00	2,524 6,755	5,531 (4,785)	42.2% 3.9%	13.2% Y		.9%	\$11,149.95 \$0.00	(96.22) 49,176.00
0001.3131.005.40.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	66,997.00	\$66,997.00	\$1,460.00	\$1,970.00	8,849	10,031	28.2%	13.2%		.0%	\$0.00	48,117.04
0001.3131.005.40.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	19,109.00	\$19,109.00	\$6,159.02	\$8,070.44	2,524	5,547	42.2%	13.2% Y		.0%	\$11,256.14	(217.58)
0001.3131.005.50.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	-	\$0.00	\$698.50	\$825.50	-	826	100.0%	13.2%		.8%	\$0.00	(825.50)
0001.3132.005.21.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,905.00	\$11,185.00	\$0.00	\$3,664.40	9,942	(6,278)	32.8%	88.9% Y		.1%	\$0.00	7,520.60
0001.3132.005.21.2353.099.99.520.016.5110.300.01	SALARIES REGULAR		\$0.00	\$0.00	\$0.00	-	-	0.0%	88.9% 88.9%		.9%	\$0.00	-
0001.3132.005.21.2357.099.99.520.010.5110.300.01 0001.3132.005.22.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT CURRICULUM DEVELOPMENT	6,905.00	\$0.00 \$11,185.00	\$0.00 \$50.00	\$0.00 \$3,747.40	9,942	(6,195)	0.0% 33.5%	88.9% Y		.9% .4%	\$0.00 \$0.00	7,437.60
0001.3132.005.22.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	(0,133)	0.0%	88.9%		.9%	\$0.00	-
0001.3132.005.23.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,906.00	\$11,186.00	\$0.00	\$5,214.90	9,943	(4,728)	46.6%	88.9%	-42	.3%	\$0.00	5,971.10
0001.3132.005.23.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	88.9%		.9%	\$0.00	-
0001.3132.005.24.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,906.00	\$11,186.00	\$71.50	\$3,397.90	9,943	(6,545)	30.4%	88.9% Y		.5%	\$0.00	7,788.10
0001.3132.005.24.2357.099.99.520.010.5110.300.01 0001.3132.005.25.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT CURRICULUM DEVELOPMENT	6,906.00	\$0.00 \$11,186.00	\$0.00 \$546.00	\$0.00 \$5,653.40	- 9,943	(4,290)	0.0% 50.5%	88.9% 88.9%		1.9% 1.3%	\$0.00 \$0.00	5,532.60
0001.3132.005.25.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	0,900.00	\$0.00	\$0.00	\$0.00	5,545	(4,230)	0.0%	88.9%		.9%	\$0.00	3,332.00
0001.3132.005.26.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	4,700.00	\$4,700.00	\$630.50	\$2,682.50	4,178	(1,495)	57.1%	88.9%		.8%	\$0.00	2,017.50
0001.3132.005.26.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	- 1	0.0%	88.9%		.9%	\$0.00	-
0001.3132.005.30.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,857.00	\$10,857.00	\$663.00	\$5,417.00	9,651	(4,234)	49.9%	88.9%		.0%	\$0.00	5,440.00
0001.3132.005.30.2357.099.99.520.010.5110.300.01 0001.3132.005.40.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT CURRICULUM DEVELOPMENT	16,812.00	\$0.00 \$16,812.00	\$0.00 \$182.00	\$0.00 \$11,459.00	- 14,944	(3,485)	0.0% 68.2%	88.9% 88.9%		.9% .7%	\$0.00 \$0.00	5,353.00
0001.3132.005.40.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,012.00	\$16,812.00	\$182.00	\$11,459.00	14,944	(3,485)	0.0%	88.9% 88.9%		.9%	\$0.00	3,333.00
0001.3132.040.10.2210.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	_	\$0.00	\$0.00	\$0.00	-	-	0.0%	88.9%		.9%	\$0.00	-
0001.3141.040.99.1230.099.99.520.010.5110.300.03	PROD CTR SALARIES PERMANENT	50,095.00	\$50,095.00	\$12,700.40	\$24,742.64	24,760	(17)	49.4%	49.4%		.0%	\$25,333.44	18.92
0001.3141.040.99.1230.099.99.520.010.5146.300.03	PROD CTR SALARIES PERMANENT	450.00	\$450.00	\$0.00	\$0.00	222	(222)	0.0%	49.4%		.4%	\$550.00	(100.00)
0001.3150.040.99.1450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	162,125.00	\$162,125.00	\$45,295.12	\$81,364.54	79,533	1,832	50.2%	49.1%		.1%	\$91,982.23	(11,221.77)

										Significant		
Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	& Variance > 20% Variance	Encumbrance	Budget Balance
0001.3150.040.99.1450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	1,125.00	\$1,125.00	\$750.00	\$1,125.00	552	573	100.0%	49.1%	50.9%	\$0.00	-
0001.3150.040.99.4400.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	138,148.00	\$138,148.00	\$36,399.53	\$63,395.62	66,516	(3,120)	45.9%	48.1%	-2.3%	\$69,614.09	5,138.29
0001.3150.040.99.4400.099.99.520.010.5146.300.03 0001.3150.040.99.4450.099.99.520.010.5110.300.03	ADMIN TECH LONGEVITY ADMIN TECH SALARIES PERMANENT	2,000.00 43,209.00	\$2,000.00 \$43,209.00	\$0.00 \$10,698.35	\$0.00 \$21,232.12	963 21,197	(963) 35	0.0% 49.1%	48.1% 49.1%	-48.1% 0.1%	\$2,000.00 \$21,725.37	- 251.51
0001.3150.040.99.4450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	375.00	\$375.00	\$250.00	\$21,232.12	184	191	100.0%	49.1%	50.9%	\$21,725.37	251.51
0001.3160.005.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	62,238.00	\$62,238.00	\$10,051.63	\$19,971.50	29,237	(9,265)	32.1%	47.0%	-14.9%	\$24,144.18	18,122.32
0001.3160.005.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	\$0.00	\$974.44	\$974.44	-	974	100.0%	44.7%	55.3%	\$0.00	(974.44)
0001.3160.005.99.3300.099.99.520.010.5126.300.03 0001.3160.005.99.3300.099.99.520.010.5130.300.03	TRANS SALARIES TEMP CLASSRM SUBS OVERTIME	4,026.00	\$4,026.00 \$0.00	\$0.00 \$8.81	\$0.00 \$8.81	1,801	(1,801)	0.0% 100.0%	44.7% 44.7%	-44.7% 55.3%	\$0.00 \$0.00	4,026.00 (8.81)
0001.3160.005.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	2,425.00	\$2,425.00	\$4,500.00	\$4,500.00	1,085	3,415	185.6%	44.7%	140.8%	\$0.00	(2,075.00)
0001.3160.005.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.7%	-44.7%	\$0.00	-
0001.3160.005.99.6900.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.7%	-44.7%	\$0.00	-
0001.3160.005.99.6900.099.99.520.010.5146.300.02 0001.3160.010.99.3300.099.99.520.010.5110.300.02	TRANS LONGEVITY TRANS SALARIES PERMANENT	185,673.00	\$0.00 \$185,673.00	\$0.00 \$55,043.96	\$0.00 \$88,419.51	83,044	5,376	0.0% 47.6%	44.7% 44.7%	-44.7% 2.9%	\$0.00 \$110,953.66	(13,700.17)
0001.3160.010.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.7%	-44.7%	\$0.00	(15), (00:17)
0001.3160.010.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	6,800.00	\$6,800.00	\$40.32	\$3,569.17	3,041	528	52.5%	44.7%	7.8%	\$1,311.74	1,919.09
0001.3160.010.99.3300.099.99.520.010.5146.300.02 0001.3160.010.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY TRANS LONGEVITY	1,750.00	\$1,750.00 \$0.00	\$4,500.00 \$0.00	\$4,500.00 \$0.00	783	3,717	257.1% 0.0%	44.7% 44.7%	212.4% -44.7%	\$0.00 \$0.00	(2,750.00)
0001.3210.005.21.2305.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	2,044,300.00	\$2,044,300.00	\$546,550.38	\$707,275.82	707,642	(366)	34.6%	34.6%	0.0%	\$1,338,043.09	(1,018.91)
0001.3210.005.21.2305.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	7,600.00	\$7,600.00	\$1,938.35	\$2,522.93	2,631	(108)	33.2%	34.6%	-1.4%	\$4,969.44	107.63
0001.3210.005.21.2305.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-
0001.3210.005.21.2330.090.99.520.010.5110.300.03 0001.3210.040.21.2210.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT BROADMEADOW SALARIES PERMANENT	203,414.00	\$0.00 \$203,414.00	\$0.00 \$55,454.35	\$0.00 \$102,239.30	97,940	4,299	0.0% 50.3%	34.6% 48.1%	-34.6% 2.1%	\$0.00 \$104,581.10	(3,406.40)
0001.3210.040.21.2210.090.99.520.010.5110.300.02	BROADMEADOW SALARIES PERMANENT	138,392.00	\$138,392.00	\$40,012.83	\$61,915.04	59,413	2,502	44.7%	42.9%	1.8%	\$77,285.15	(808.19)
0001.3210.040.21.2210.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%	-48.1%	\$0.00	- '
0001.3210.040.21.2210.090.99.520.010.5146.300.02	BROADMEADOW ALT LONGEVITY	1,953.00	\$1,953.00	\$150.00	\$1,428.56	838	590	73.1%	42.9%	30.2%	\$875.00	(350.56)
0001.3210.040.21.2210.090.99.520.010.5147.300.01 0001.3210.040.21.2210.090.99.520.010.5174.300.01	BROADMEADOW ALT LONGEVITY BROADMEADOW ELEMENTARY FRIN BEN RET	3,000.00	\$0.00 \$3,000.00	\$0.00 \$0.00	\$0.00 \$0.00	1,444	(1,444)	0.0%	48.1% 48.1%	-48.1% -48.1%	\$0.00 \$0.00	3,000.00
0001.3210.040.21.3520.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	6,255.00	\$6,255.00	\$0.00	\$0.00	2,165	(2,165)	0.0%	34.6%	-34.6%	\$0.00	6,255.00
0001.3220.005.22.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	1,303,393.00	\$1,303,393.00	\$354,684.88	\$460,388.76	451,175	9,214	35.3%	34.6%	0.7%	\$869,699.65	(26,695.41)
0001.3220.005.22.2305.090.99.520.010.5146.300.01 0001.3220.005.22.2305.090.99.520.010.5147.300.01	ELIOT LONGEVITY ELIOT ALT LONGEVITY	2,900.00	\$2,900.00 \$0.00	\$780.78 \$0.00	\$1,003.86 \$0.00	1,004	0	34.6% 0.0%	34.6%	0.0% -34.6%	\$1,896.21 \$0.00	(0.07)
0001.3220.005.22.2303.090.99.520.010.5147.300.01	ELIOT ALI LONGEVITT ELIOT SALARIES PERMANENT		\$0.00	\$0.00	\$0.00			0.0%	34.6%	-34.6%	\$0.00	
0001.3220.040.22.2210.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	153,667.00	\$153,667.00	\$42,251.37	\$77,863.25	73,988	3,875	50.7%	48.1%	2.5%	\$79,684.20	(3,880.45)
0001.3220.040.22.2210.090.99.520.010.5110.300.02	ELIOT SALARIES PERMANENT	145,780.00	\$145,780.00	\$39,696.05	\$64,871.51	63,568	1,303	44.5%	43.6%	0.9%	\$78,932.07	1,976.42
0001.3220.040.22.2210.090.99.520.010.5146.300.01 0001.3220.040.22.2210.090.99.520.010.5146.300.02	ELIOT LONGEVITY ELIOT LONGEVITY	1,761.00	\$0.00 \$1,761.00	\$0.00 \$675.00	\$0.00 \$1,986.25	- 768	- 1,218	0.0% 112.8%	48.1% 43.6%	-48.1% 69.2%	\$0.00 \$0.00	(225.25)
0001.3220.040.22.2210.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	1,701.00	\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%	-48.1%	\$0.00	(223.23)
0001.3220.040.22.2210.090.99.520.010.5174.300.01	ELIOT ELEMENTARY FRINGE BEN RET		\$0.00	\$0.00	\$0.00	Ŧ.	.5	0.0%	48.1%	-48.1%	\$0.00	
0001.3220.040.22.3520.090.99.520.010.5110.300.01 0001.3230.005.23.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT HILLSIDE SALARIES PERMANENT	2,851.00 1,607,757.00	\$2,851.00 \$1,607,757.00	\$0.00 \$434,403.64	\$0.00 \$549.012.52	987 556,531	(987) (7,519)	0.0% 34.1%	34.6% 34.6%	-34.6% -0.5%	\$0.00 \$1.036.368.48	2,851.00 22,376.00
0001.3230.005.23.2305.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT HILLSIDE LONGEVITY	9,700.00	\$9,700.00	\$2,665.26	\$3,357.54	3,358	(0)	34.1%	34.6%	0.0%	\$6,342.50	(0.04)
0001.3230.005.23.2305.090.99.520.010.5147.300.01	HILLSIDE ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	- ()	0.0%	34.6%	-34.6%	\$0.00	-
0001.3230.005.23.2330.090.99.520.010.5110.300.03	HILLSIDE SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	(5.007.55)
0001.3230.040.23.2210.090.99.520.010.5110.300.01 0001.3230.040.23.2210.090.99.520.010.5110.300.02	HILLSIDE SALARIES PERMANENT HILLSIDE SALARIES PERMANENT	159,790.00 148,888.00	\$159,790.00 \$148,888.00	\$44,214.94 \$40,958.02	\$81,481.82 \$68,107.33	76,936 65,628	4,546 2,479	51.0% 45.7%	48.1% 44.1%	2.8% 1.7%	\$83,395.73 \$80,557.48	(5,087.55) 223.19
0001.3230.040.23.2210.090.99.520.010.5146.300.01	HILLSIDE LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%	-48.1%	\$0.00	-
0001.3230.040.23.2210.090.99.520.010.5146.300.02	HILLSIDE LONGEVITY	2,134.00	\$2,134.00	\$1,450.00	\$1,909.00	941	968	89.5%	44.1%	45.4%	\$550.00	(325.00)
0001.3230.040.23.2210.090.99.520.010.5147.300.01 0001.3230.040.23.2210.090.99.520.010.5174.300.01	HILLSIDE ALT LONGEVITY HILLSIDE ELEMENTARY FRINGE BEN RET	4,000.00	\$0.00 \$4,000.00	\$0.00 \$0.00	\$0.00 \$0.00	- 1,926	(1,926)	0.0%	48.1% 48.1%	-48.1% -48.1%	\$0.00 \$0.00	4,000.00
0001.3230.040.23.2210.090.99.520.010.5174.300.01	HILLSIDE ELEMENTARY FRINGE BEN RET HILLSIDE SALARIES PERMANENT	3,705.00	\$4,000.00	\$0.00	\$0.00	1,926	(1,283)	0.0%	34.6%	-48.1%	\$0.00	3,705.00
0001.3240.005.24.2305.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT		\$1,652,010.00	\$441,236.53	\$559,828.69	571,850	(12,021)	33.9%	34.6%	-0.7%	\$1,056,716.76	35,464.55
0001.3240.005.24.2305.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	4,000.00	\$4,000.00	\$376.88	\$484.56	1,385	(900)	12.1%	34.6%	-22.5%	\$915.51	2,599.93
0001.3240.005.24.2305.090.99.520.010.5147.300.01 0001.3240.005.24.2305.090.99.520.010.5580.300.01	MITCHELL ALT LONGEVITY MITCHELL OTHER SUPPLIES	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1		0.0% 0.0%	34.6% 34.6%	-34.6% -34.6%	\$0.00 \$0.00	-
0001.3240.005.24.2330.090.99.520.010.5380.500.01	MITCHELL SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	1		0.0%	34.6%	-34.6%	\$0.00	-
0001.3240.040.24.2210.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	190,302.00	\$190,302.00	\$52,346.77	\$96,467.62	91,627	4,841	50.7%	48.1%	2.5%	\$98,731.08	(4,896.70)
0001.3240.040.24.2210.090.99.520.010.5110.300.02 0001.3240.040.24.2210.090.99.520.010.5146.300.01	MITCHELL SALARIES PERMANENT MITCHELL LONGEVITY	136,769.00	\$136,769.00 \$0.00	\$38,426.24	\$63,808.20	59,559	4,249	46.7% 0.0%	43.5% 48.1%	3.1%	\$76,074.08 \$0.00	(3,113.28)
0001.3240.040.24.2210.090.99.520.010.5146.300.01	MITCHELL LONGEVITY MITCHELL LONGEVITY	1,800.00	\$1,800.00	\$0.00 \$1,650.00	\$0.00 \$2,100.00	- 784	1,316	116.7%	48.1%	-48.1% 73.1%	\$0.00	(300.00)
0001.3240.040.24.2210.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	_,	\$0.00	\$0.00	\$0.00	-	-,	0.0%	48.1%	-48.1%	\$0.00	-
0001.3240.040.24.2210.090.99.520.010.5174.300.01	MITCHELL ELEMENTARY FRINGE BEN RET		\$0.00	\$0.00	\$0.00			0.0%	48.1%	-48.1%	\$0.00	
0001.3240.040.24.3520.090.99.520.010.5110.300.01 0001.3250.005.25.2305.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT NEWMAN SALARIES PERMANENT	3,705.00 2,069,671.00	\$3,705.00 \$2,069,671.00	\$0.00 \$574,672.19	\$0.00 \$742,529.51	1,283 716,425	(1,283) 26,105	0.0% 35.9%	34.6% 34.6%	-34.6% 1.3%	\$0.00 \$1,410,523.55	3,705.00 (83,382.06)
0001.3250.005.25.2305.090.99.520.010.5110.300.01	NEWMAN LONGEVITY	6,500.00	\$6,500.00	\$1,750.00	\$2,250.00	2,250	20,103	34.6%	34.6%	0.0%	\$4,250.10	(0.10)
0001.3250.005.25.2305.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	`- ′
0001.3250.005.25.2330.090.99.520.010.5110.300.03	NEWMAN SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	110 200	2.616	0.0%	34.6%	-34.6%	\$0.00	- (1 411 20)
0001.3250.040.25.2210.090.99.520.010.5110.300.01 0001.3250.040.25.2210.090.99.520.010.5110.300.02	NEWMAN SALARIES PERMANENT NEWMAN SALARIES PERMANENT	228,877.00 172,271.00	\$228,877.00 \$172,271.00	\$61,760.51 \$47,770.14	\$113,815.80 \$76,826.66	110,200 74,684	3,616 2,143	49.7% 44.6%	48.1% 43.4%	1.6% 1.2%	\$116,472.56 \$94,593.91	(1,411.36) 850.43
0001.3250.040.25.2210.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	· -	0.0%	48.1%	-48.1%	\$0.00	-
0001.3250.040.25.2210.090.99.520.010.5146.300.02	NEWMAN LONGEVITY	1,350.00	\$1,350.00	\$100.00	\$1,000.00	585	415	74.1%	43.4%	30.7%	\$450.00	(100.00)
0001.3250.040.25.2210.090.99.520.010.5147.300.01 0001.3250.040.25.2210.090.99.520.010.5174.300.01	NEWMAN ALT LONGEVITY NEWMAN ELEMENTARY FRINGE BEN RET	_	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-		0.0%	48.1% 48.1%	-48.1% -48.1%	\$0.00 \$0.00	
0001.3250.040.25.3520.090.99.520.010.5174.300.01	NEWMAN SALARIES PERMANENT	4,358.00	\$4,358.00	\$0.00	\$0.00	1,509	(1,509)	0.0%	34.6%	-46.170	\$0.00	4,358.00
0001.3260.005.26.2305.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	1,580,747.00	\$1,580,747.00	\$435,195.69	\$558,630.33	547,182	11,449	35.3%	34.6%	0.7%		(32,985.00)
0001.3260.005.26.2305.099.99.520.010.5120.300.01	HIGH ROCK SALARIES TEMPORARY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-

No. Proceed		Bassistian	Original	QII Revised	QII	YTD	Target	Over/(Udr)	YTD %		& Variance		F	Budget
1000 1000	Account 0001 3260 005 26 2305 099 99 520 010 5146 300 01	Description HIGH POCK LONGEVITY	2 800 00	Budget \$2,800,00	Transactions ¢753 76	Transactions	Expense 969	Target	Budget 34.6%	% 34.6%	> 20% V			(0.06)
Big Dec			2,000.00				-	- (0)						(0.00)
Col. 1995			-				-	-	0.0%					-
Col. 1500			-				-	-						-
Control Cont			-				-	-						- (004.74)
0.00132000000000000000000000000000000000										10.170				
003 1300-003 2210-003 95 2010 1301 1000 1000 1000 1000 1500 1000 1500 1500 1000 1500 1														
001.330.05.31.250.09.09.250.01.510.00.01.0														
Bool 1900											ES			16,405.00
1000 1000			3,109,386.00				1,076,326	(5,903)						13,162.11
			3 000 00				1 250	120						(400.10)
Decision			3,900.00				1,330	-						(400.13)
Dec-			-				-	-						-
The color of the							-	-						-
001.300.040.02.021.000.09.032.000.05.000.05.100.000.000.000.000.000.0							-	-						-
Decision of the Control of the Con			360.057.00				172 704	2.062						3 001 60
001-380-00-00-201-00-00-00-00-00-00-00-00-00-00-00-00-0														
001.1360.049.02.210.069.95.02.00.151.030.001								-		48.1%				-
DOI: 1000-1000-00-00-00-00-00-00-00-00-00-00-			2,701.00				1,163	(163)						951.00
000134000.04-03.0320.0099.93.001.05110.0000 POLIANO SALARIES FERNAMENT 40,972.00 20,000.0000.0000.0000.0000.0000.0000.00							-	-						-
001-1400-005-40-022-00-099-93-0-010-151-0-00-01 H S SALAKIES PRISAMENT 20,002-00 \$10,000-001 \$15,000-001			40.970.00				14 150	(14.150)			rec			40.970.00
000.1340.035-06.2220.099.95.20.01.01.134.000.01 S. CONCEYTY 5.00 5.00.											E3			
00013400.054.06220.099.952.001.05142.00.001 HS CONCENTY 13,00.00 \$1,350.00 \$1,450.00 \$														
000134000.054.0220.099.952.00.05110300.01 5 ALT LONCEVITY 13.20.00 5,646,574.00 5,546,57		H S LONGEVITY	-						100.0%	48.1%			\$177.14	
000134000.05-40.2305.099.95.20.010.514-0.00.01 H S SAARBE FFRAMENT 13,20.00 13,20.00 13,20.00 10,00.05 H S SAARBE FFRAMENT 13,20.00 12,00.05 H S SAARBE FFRAMENT 12,00.00 12,00.05 H S SAARBE SPRAMENT 12,00.00 12,00.05 H S SAARBE SPRAMENT 12,00.00 12,00.00 12,00.05 H S SAARBE SPRAMENT 12,00.05 H S SAARBE SP			1,350.00				547	903						(100.00)
00013400.054.0235.0999.522.010.5142.030.01 HS LONGEVITY 1,200.00 \$2,270.54 \$3,382.70 \$4,590 \$4,590 \$4,690 \$4,690 \$4,690 \$4,690 \$3,64.35 \$3,64.25 \$3,000 \$4,0			- F 646 F74 00				1 062 266	42.244						- (76 242 EE)
00013400.054.02305.0399.52.01.05140.300.01 \$4.000.05.00.01510.300.01 \$4.000.05.00.01510.300.01 \$4.000.05.00.01510.300.01 \$4.000.05.00.01510.300.01 \$4.000.05.00.01510.300.01 \$4.000.05.00.01510.05.00.01 \$4.000.05.00.01510.300.01 \$4.000.05.00.01510.300.01 \$4.000.05.00.05.00.00 \$4.000 \$4.000.05.00.05.00.00 \$4.000 \$4.000.05.00.05.00.00 \$4.000 \$4.000.05.00.05.00.00 \$4.000 \$4.000.05.00.05.00.00 \$4.000 \$4.000.05.00.05.00.00 \$4.000 \$4.000.05.00.05.00 \$4.000 \$4.000.05.00.05.00 \$4.000 \$4.000.05.00.05.00 \$4.000 \$4.000.05.00.05.00 \$4.000 \$4.000.05.00.05.00 \$4.000 \$4.000.05.00 \$4.000 \$4.000.05.00 \$4.000 \$4.000.05.00 \$4.000 \$4.000.05.00 \$4.000 \$4.000.05.00 \$4.000 \$4.000.05.00 \$4.000 \$4.000.05.00 \$4.000 \$4.000.05.00 \$4.000 \$4.000.05.00 \$4.000 \$4.000 \$4.000 \$4.000.05.00 \$4.000 \$														
00013400.054 02330.099 95.20 01.5145.003.03 F. SALARIES PERMANENT 2,030.00 3,000			15,200.00				-,550	(1,207)						5,024.55
0001.3400.040.021.00999.93.020.01.5114.03.00.1 H SALARIES FERNANENT 49.97.10.0 \$49.98.07 \$12,265.2 \$13,245.00 \$23,640 \$10,535.5 \$(5,377) \$41.5% \$43.6% \$2.2% \$125,054.13 \$10,088.87 \$10,001.340.040.04.221.00999.93.00.01.5340.03.00.1 H SALARIES FERNANENT \$20,001.00 \$15,000.0 \$10,005.5 \$(5,377) \$41.5% \$43.6% \$2.2% \$125,054.13 \$10,088.87 \$10,001.340.040.04.221.00999.93.00.01.5340.03.00.1 H SALARIES FERNANENT \$5,000.0 \$5,000.0 \$10,000 \$5,000.0 \$2,555 \$3,245 \$103.7% \$43.6% \$61.5% \$40.00 \$10,000.340.040.040.221.00999.93.00.01.5347.03.00.1 H SALARIES FERNANENT \$5,000.0 \$5,000.0 \$10,000 \$5,000.0 \$2,555 \$3,245 \$103.7% \$43.6% \$61.5% \$40.00 \$20.00 \$10,000 \$10	0001.3400.005.40.2330.035.99.520.010.5110.300.03	H S SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%			\$0.00	-
0001.3400.040.02.210.099.93.220.01.5113.03.00.1 H S SALARIES FERMANENT 20.0.10 \$23.00.0 \$102.25.28 \$243.746.0 \$25.560.0 \$5.75.00.0 \$5.75.00.0 \$5.75.00.0 \$5.75.00.0 \$5.75.00.0 \$5.75.00.0 \$5.00.0 \$5.7			2,030.00				703	(249)						1,576.23
00013400-040-02210.099-99.520.010.5130-30.00.01 S.SAJARIES PERMANENT 29,061.00 \$230,601.00 \$257,690.00 \$35,780.00 \$0.00 \$			400.071.00	7		7	225.064	- 7.003						(2.220.40)
0001-3400-04-00-2210-099-99-520-010-5130-30-00-2 0001-3400-04-00-2210-099-99-520-010-5146-30-00-2 0001-3400-04-00-2210-099-99-520-010-5146-30-00-2 0001-3400-04-00-2210-099-99-520-010-5146-30-00-2 0001-3400-04-00-3220-099-99-520-010-5140-30-00-2 0001-3400-04-00-3220-099-99-520-010-5140-30-00-2 0001-3400-04-00-3220-099-99-520-010-5140-30-00-2 0001-3400-04-00-320-099-99-520-010-5140-30-00-2 0001-3400-04-00-320-099-99-520-010-5140-30-00-2 0001-3400-04-00-320-099-99-520-010-5140-30-00-2 0001-3400-04-00-320-099-99-520-010-5140-30-00-2 0001-3400-04-00-320-099-99-520-010-5140-30-00-2 0001-3400-04-00-320-09-99-520-010-5140-30-00-2 0001-3400-04-04-02-00-320-09-320-00-320														
00013400.040.0210.099.95.20.010.5146.300.01 H S LONGEVITY			250,001.00				100,555	(3,377)						-
0001.3400.040.040.2210.0999.952.010.05173.000.1 H S FRINGE EN RET 6,000.0 \$0.000.000.000.000.000.000.000.000	0001.3400.040.40.2210.099.99.520.010.5146.300.01	H S LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%			-48.1%	\$0.00	-
0001_4400_040_03220_099_9520_010_5113_030_01			5,400.00				2,355	3,245						(200.00)
0001_3400_040_040_3520_099_9\$25_001_05110_300_01							- 2.000	- (2.000)						
001.3410.040.43.3510.099.95.20.010.5110.300.11 SALARIES REGULAR 136,198.00 \$100.3410.040.43.3510.099.95.20.010.5110.300.01 H S ATHEITICS SALARIES PERMANENT 136,613.6 \$43,661.00 \$13,6198.00 \$13,6198.00 \$13,0198.00 \$1,125.5 \$5,570.4518.5 \$1,292.50 \$1,000.3410.040.43.3510.099.95.20.010.5110.300.01 H S ATHEITICS SALARIES PERMANENT 11,000.00 \$11,100.00 \$11,100.00 \$1,112.50 \$1,292.50 \$2,000.00 \$1,00											'ES			
0001.3410.040-03.5100.99.99.520.010.5110.300.01 by ATHLETICS SALARIES FERMANENT 49,61.3 449,661.00 cm 21,240.01 st. 10,000.00 st. 11,000.00 st			122,52 1100				-	(10,055)			20			-
001.3410.040-03.510.099.95,20.010.510.300.03 H S ATHLETICS SALARIES PERMANENT														
001.3410.040.40.3510.099.95.20.010.5130.300.03 H S ATHLETTCS SALARIES OVERTIME 279,975.00 \$143,469.13 \$147,574.66 96,914 \$50,660 \$52,7% \$4.6% 14.7% \$0.00 \$1001.3510.099.95.20.010.5110.300.01 \$UIDANCE SALARIES PERMANENT \$117,915.00 \$117,915.00 \$32,243.19 \$59,419.60 \$6,774 \$2,646 \$50.4% \$48.1% \$2.2% \$60,801.40 \$(2,366.00) \$1001.3510.099.95.20.010.5146.300.01 \$UIDANCE SALARIES PERMANENT \$1,000.00 \$11,000.00														
001.3510.099.95.220.010.5146.300.02 HS ATHLETICS LONGEVITY -														
001.3510.099.10.2110.099.99.52.010.5110.300.02 UIDANCE SALARIES PERMANENT			2/9,9/5.00				90,914	50,660						132,400.34
001.3510.099.10.2110.099.99.520.010.5146.300.01 GUIDANCE LONGEVITY 90.00 \$1,100.00 \$294.70 \$543.09 \$30 \$13 \$49.4% \$48.1% \$1.2% \$55.69 \$1 \$0.001.3510.099.99.520.010.5110.300.01 GUIDANCE SUNGEVITY 90.00 \$9.90.00 \$1.00.001 \$0.001.000.000.000.000.000.000.000.000.0			117,915.00				56,774	2,646						(2,306.00)
0001.3510.099.99.520.010.5146.300.02 GUIDANCE LONGEVITY 900.00 \$900.00 \$1,000.00 \$4,000.00 \$6,000 \$6														(175.80)
001.3510.099.12710.099.99.520.010.5146.300.01 GUIDANCE SALARIES PERMANENT 197,908.00 \$197,908.00 \$6.00														
0001.3510.099.22.710.099.95.20.010.5146.300.01 GUIDANCE LONGEVITY 13,203.00 \$13,203.00 \$0.														
001.3510.099.22.2710.099.99.520.010.5110.300.01 GUIDANCE SALARIES PERMANENT 13,203.00 \$132,030.0 \$22,167.11 \$29,221.66 39,186 (9,964) 25.8% 34.6% -8.8% \$5,834.43 30,146.91 -9.001.3510.099.23.2710.099.99.520.010.5146.300.01 GUIDANCE LONGEVITY - \$0.00 \$0.00 \$0.00 \$ 0.0% 34.6% 8.0% \$84,561.22 (25,534.63) \$001.3510.099.23.2710.099.99.520.010.5146.300.01 GUIDANCE LONGEVITY - 700.00 \$700.00 \$188.44 \$242.28 \$242 (0) 34.6% 8.0% \$45,772 \$- 0.001.3510.099.42.2710.099.99.520.010.5146.300.01 GUIDANCE SALARIES PERMANENT 89,807.00 \$89,807.00 \$24,593.66 \$31,620.42 31,087 533 \$3.5% 34.6% 0.0% \$59,77.28 (1.501.099.42.2710.099.99.520.010.5146.300.01 GUIDANCE SALARIES PERMANENT 169,961.00 \$169,961.00 \$169,961.00 \$44,333.17 \$55,604.11 \$8,833 \$4.5% \$1.6% \$1.4% \$107,665.98 \$790.61 \$001.3510.099.26.2710.099.99.520.010.5146.300.01 GUIDANCE SALARIES PERMANENT 169,961.00 \$169,961.00 \$44,333.17 \$55,604.11 \$8,833 \$4.5% \$1.4% \$107,665.98 \$790.61 \$100.001.3510.099.26.2710.099.99.520.010.5146.300.01 GUIDANCE SALARIES PERMANENT 169,961.00 \$169,961.00 \$44,333.17 \$55,604.11 \$8,833 \$4.5% \$1.4% \$107,665.98 \$790.61 \$100.001.3510.099.26.2710.099.99.520.010.5146.300.01 GUIDANCE SALARIES PERMANENT 150.000 \$40.000			197,906.00				- 00,307	1,176		5 110 70				
0001.3510.099.23.2710.099.99.520.010.5114.300.01 GUIDANCE IONGEVITY 70.00 \$102.943.00 \$102.943.00 \$234,819.33 \$43,916.41 \$35,634 \$8,282 \$42.7% \$4.6% \$8.0% \$84,561.72 \$2.534.63) \$0001.3510.099.92.520.010.5146.300.01 GUIDANCE IONGEVITY 70.00 \$70.00 \$188.44 \$242.28 \$24 \$2.00 \$34.6% \$36.6% \$0.0% \$45,72.2 \$2.534.63) \$0001.3510.099.24.2710.099.99.520.010.5110.300.01 GUIDANCE IONGEVITY 880.00 \$89,807.00 \$109.00 \$10.00			113,203.00				39,186	(9,964)						
0001.3510.099.23.2710.099.99.520.010.5146.300.01 GUIDANCE GALARIES PERMANENT 89,807.00 \$89,807.00 \$89,807.00 \$\$44,272.8 \$24.22 \$2.31,087 \$53.3 \$3.5,26 \$34.6% \$0.6% \$59,727.58 \$0.001.3510.099.95.220.010.5146.300.01 GUIDANCE SALARIES PERMANENT 169,961.00 \$89,807.00 \$89,807.00 \$84,333.17 \$56,504.41 \$30.00			-				-							-
0001.3510.099.24.2710.099.99.520.010.5110.300.01 GUIDANCE SALARIES PERMANENT 169,961.00 \$89,807.00 \$24,593.66 \$31,620.42 \$31,087 \$533 \$35.2% 34.6% 0.6% \$59,727.58 (1,541.00) 0001.3510.099.25.2710.099.99.520.010.5110.300.01 GUIDANCE SALARIES PERMANENT 169,961.00 \$44,333.17 \$55,504.41 \$8,833 (2,328) 33.2% 34.6% -1.4% \$107,665.98 \$7.00 \$1001.3510.099.25.2710.099.99.520.010.5110.300.01 GUIDANCE SALARIES PERMANENT 221,719.00 \$44,333.17 \$55,504.41 \$8,833 (2,328) 33.2% 34.6% -1.4% \$107,665.98 \$7.00 \$1001.3510.099.25.2710.099.99.520.010.5110.300.01 GUIDANCE SALARIES PERMANENT 221,719.00 \$44,333.17 \$80,452.15 \$76,749 \$3.03 \$3.5% \$34.6% \$1.7% \$170,865.98 \$7.00 \$1.001.3510.099.26.2710.099.99.520.010.5110.300.01 GUIDANCE SALARIES PERMANENT 221,719.00 \$41,421.47 \$80,452.15 \$76,749 \$3.03 \$3.5% \$34.6% \$1.7% \$170,819.93 \$3.00 \$30.00														(25,534.63)
0001.3510.099.22.710.099.99.520.010.5146.300.01 GUIDANCE LONGEVITY														(1.541.00)
0001.3510.099.52.710.099.99.520.010.5110.300.01 GUIDANCE SALARIES PERMANENT 169,961.00 \$44,333.17 \$56,504.41 \$8,833 (2,328) 33.2% 34.6% -1.4% \$107,665.98 5.790.61 0001.3510.099.25.710.099.99.520.010.5110.300.01 GUIDANCE SALARIES PERMANENT 221,719.00 \$221,719.00 \$1,052.00 \$1,0			-				-	-						(1,341.00)
0001.3510.099.52.7710.099.99.520.010.5146.300.01 GUIDANCE LONGEVITY 880.00 \$880.00 \$295.17 \$380.79 \$305 76 43.3% 34.6% 8.7% \$719.22 (220.01) 0001.3510.099.62.7010.099.99.520.010.5146.300.01 GUIDANCE SALARIES PERMANENT 1,050.00 \$21,719.00 \$51,050.00 \$188.44 \$242.28 363 (121) 23.1% 34.6% 1.7% \$170,819.23 (29.544.08) 0001.3510.099.26.2710.099.99.520.010.5146.300.01 GUIDANCE SALARIES PERMANENT 310,290.00 \$31,050.00 \$84,065.38 \$111,136.57 \$107,408 3,728 35.8% 34.6% 1.2% \$204,158.00 \$457.72 \$350.00 \$1001.3510.099.30.2710.099.99.520.010.5146.300.01 GUIDANCE LONGEVITY - \$0.00 \$84,065.38 \$111,136.57 \$107,408 3,728 35.8% 34.6% 1.2% \$204,158.00 \$457.74 \$001.3510.099.40.2710.099.99.520.010.5114.300.01 GUIDANCE LONGEVITY - \$0.00 \$81,050.00 \$48,065.38 \$111,136.57 \$107,408 3,728 35.8% 34.6% 1.2% \$204,158.00 \$457.74 \$001.3510.099.40.2710.099.99.520.010.5114.300.01 GUIDANCE SALARIES PERMANENT 1,093,978.00 \$1,093,978.00 \$45,933.00 \$11,126.01 \$21,162.			169,961.00				58,833	(2,328)						5,790.61
0001.3510.099.9.52.0.10.5146.300.01 GUIDANCE LONGEVITY 1,050.00 \$1,050.00 \$188.44 \$242.28 3.63 \$(121) 23.1% 34.6% -11.5% \$457.72 350.00 \$(001.3510.099.30.2710.099.99.520.010.5110.300.01 GUIDANCE SALARIES PERMANENT 310,290.00 \$310,290.00 \$840,065.38 \$111,136.37 107,408 3,728 35.8% 34.6% 65.4% \$457.72 350.00 \$(001.3510.099.30.2710.099.99.520.010.5116.300.01 GUIDANCE LONGEVITY - \$0.00 \$188.44 \$242.28 - 242 100.0% 34.6% 65.4% \$457.72 (700.027) \$(001.3510.099.30.2710.099.99.520.010.5110.300.01 GUIDANCE LONGEVITY 1,093,978.00 \$1,093,978.00 \$1,093,978.00 \$269,101.35 \$366,411.58 378,685 (12,273) 33.5% 34.6% 1-1.9% \$653,531.65 470,324 470,								76						
0001.3510.099.30.2710.099.99.520.010.5110.300.01 GUIDANCE SALARIES PERMANENT 310,290.00 \$810,290.00 \$84,065.38 \$111,136.37 107,408 3,728 35.8% 34.6% 1.2% \$204,158.80 (5,005.17) 0001.3510.099.30.2710.099.99.520.010.5110.300.01 GUIDANCE IONGEVITY \$0.00 \$188.44 \$242.28 - 242 100.0% 34.6% 65.4% \$457.74 (700.28) 0001.3510.099.40.2710.099.99.520.010.5110.300.02 GUIDANCE SALARIES PERMANENT 1,093,978.00 \$1,093,999.50.00,00 \$1,093,99														
001.3510.099.40.2710.099.99.520.010.5146.300.01 GUIDANCE LONGEVITY - \$0.00 \$188.44 \$242.28 - 242 100.0% 34.6% 65.4% \$457.74 (700.02) 001.3510.099.40.2710.099.99.520.010.5110.300.02 GUIDANCE SALARIES PERMANENT 1,093,978.00 \$269,101.35 \$366,411.58 378,685 (12,273) 33.5% 34.6% -1.1% \$653,531.54 74,034.88 001.3510.099.40.2710.099.99.520.010.5110.300.02 GUIDANCE SALARIES PERMANENT 43,832.00 \$43,832.00 \$11,126.01 \$21,662.97 15,173 6,490 49.4% 34.6% 14.8% \$22,662.76 2.27 001.3510.099.40.2710.099.99.520.010.5114.300.01 GUIDANCE LONGEVITY 1,400.00 \$1,400.00 \$376.88 \$484.56 485 (0) 34.6% 34.6% 0.0% \$915.49 (0.55) 001.3510.099.40.2710.099.99.520.010.5147.300.01 GUIDANCE LONGEVITY - \$0.00 \$50.00 \$750.00 \$25 525 115.4% 34.6% 0.0% \$915.49 (0.50) 001.3510.099.40.2710.099.99.520.010.5147.300.01 GUIDANCE ALT LONGEVITY - \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$25 525 115.4% 34.6% -34.6% \$0.00 \$														
0001.3510.099.40.2710.099.99.520.010.5110.300.01 GUIDANCE SALARIES PERMANENT 1,093,978.00 \$1,093,978.00 \$269,101.35 \$366,411.58 \$378,685 (12,273) 33.5% 34.6% -1.1% \$653,531.54 74,034.88 \$1,0001.3510.099.40.2710.099.99.520.010.5114.300.02 GUIDANCE SALARIES PERMANENT 43,832.00 \$43,832.00 \$11,126.01 \$11,126.01 \$21,126.01			510,250.00				107,408							
0001.3510.099.40.2710.099.99.520.010.5110.300.02 GUIDANCE SALARIES PERMANENT 43,832.00 \$43,832.00 \$1,126.01 \$21,66.27 \$15,173 6,490 49.4% 34.6% 14.8% \$22,166.76 2.27 \$1,0001.3510.099.40.2710.099.99.520.010.5146.300.01 GUIDANCE LONGEVITY 650.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$2,500.00 \$25 525 115.4% 34.6% 80.8% \$0.00 \$100.00 \$1,000.00 \$	0001.3510.099.40.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT						(12,273)	33.5%	34.6%		-1.1%		74,034.88
0001.3510.099.40.2710.099.99.520.010.5146.300.02 GUIDANCE LONGEVITY 650.00 \$650.00 \$100.00 \$750.00 \$25 \$25 \$115.4% 34.6% 80.8% \$0.00 \$(100.00) \$0.00 \$1.00 \$	0001.3510.099.40.2710.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT		\$43,832.00	\$11,126.01	\$21,662.97	15,173	6,490					\$22,166.76	2.27
0001.3510.099.50.2710.099.99.520.010.5147.300.01 GUIDANCE ALT LONGEVITY - \$0.00 \$0.00 0.0% 34.6% -34.6% \$0.00 - 0001.3510.099.50.2710.099.99.520.010.5146.300.01 GUIDANCE SALARIES PERMANENT 31,013.00 \$31,013.00 \$8,492.96 \$10,919.52 10,735 184 35.2% 34.6% 0.6% \$20,625.68 (532.20) 0001.3510.099.50.2710.099.99.520.010.5146.300.01 GUIDANCE LONGEVITY \$0.00 \$0.00 \$0.00 0.0% 34.6% -34.6% \$0.00 0.0% 34.6% 34.6%														
0001.3510.099.50.2710.099.99.520.010.5110.300.01 GUIDANCE SALARIES PERMANENT 31,013.00 \$31,013.00 \$8,492.96 \$10,919.52 10,735 184 35.2% 34.6% 0.6% \$20,625.68 (532.20) 0001.3510.099.50.2710.099.99.520.010.5146.300.01 GUIDANCE LONGEVITY \$0.00			650.00				225	525						(100.00)
0001.3510.099.50.2710.099.99.520.010.5146.300.01 GUIDANCE LONGEVITY \$0.00 \$0.00 0.0% 34.6% -34.6% \$0.00 -			31.013.00				10.735	184						(532.20)
0001.3511.010.21.2800.099.99.520.010.5110.300.01 PSYCH SALARIES PERMANENT 32,881.00 \$18,995.95 \$20,539.63 11,382 9,158 62.5% 34.6% YES 27.9% \$44,125.31 (31,783.94)	0001.3510.099.50.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	·	\$0.00	\$0.00	\$0.00	· -	-		34.6%		-34.6%	\$0.00	-
	0001.3511.010.21.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	32,881.00	\$32,881.00	\$18,995.95	\$20,539.63	11,382	9,158	62.5%	34.6% Y	ES	27.9%	\$44,125.31	(31,783.94)

Account	Paradation.	Original	QII Revised	QII	YTD	Target	Over/(Udr)	YTD %		Variance > 20% \	.	F	Budget
0001.3511.010.21.2800.099.99.520.010.5146.300.01	Description PSYCH LONGEVITY	Budget	Budget \$0.00	Transactions \$0.00	Transactions \$0.00	Expense -	Target -	Budget 0.0%	% : 34.6%	> 20% 1	-34.6%	Encumbrance \$0.00	Balance -
0001.3511.010.22.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT		\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3511.010.22.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY		\$0.00	\$0.00	\$0.00		.5	0.0%	34.6%		-34.6%	\$0.00	
0001.3511.010.23.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	32,882.00	\$32,882.00 \$0.00	\$10,861.69	\$10,861.69 \$0.00	11,382	(521)	33.0% 0.0%	34.6% 34.6%		-1.6% -34.6%	\$26,378.47 \$0.00	(4,358.16)
0001.3511.010.23.2800.099.99.520.010.5146.300.01 0001.3511.010.24.2800.099.99.520.010.5110.300.01	PSYCH LONGEVITY PSYCH SALARIES PERMANENT	28,618.00	\$28,618.00	\$0.00 \$0.00	\$0.00	9,906	(9,906)	0.0%	34.6% YES	s	-34.6%	\$0.00	28,618.00
0001.3511.010.24.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	20,010.00	\$0.00	\$0.00	\$0.00	-	(5/500)	0.0%	34.6%	-	-34.6%	\$0.00	-
0001.3511.010.25.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	47,696.00	\$47,696.00	\$15,673.56	\$20,151.72	16,510	3,642	42.3%	34.6%		7.6%	\$38,064.48	(10,520.20)
0001.3511.010.25.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	20.617.00	\$0.00	\$0.00	\$0.00	- 0.006	- 170	0.0%	34.6%		-34.6%	\$0.01	(0.01)
0001.3511.010.26.2800.099.99.520.010.5110.300.01 0001.3511.010.26.2800.099.99.520.010.5146.300.01	PSYCH SALARIES PERMANENT PSYCH LONGEVITY	28,617.00	\$28,617.00 \$0.00	\$7,836.78 \$0.00	\$10,075.86 \$0.00	9,906	-	35.2% 0.0%	34.6% 34.6%		0.6%	\$19,032.24 \$0.00	(491.10)
0001.3511.010.30.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	40,368.00	\$40,368.00	\$11,054.75	\$14,213.25	13,974	240	35.2%	34.6%		0.6%	\$26,847.35	(692.60)
0001.3511.010.30.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY		\$0.00	\$0.00	\$0.00			0.0%	34.6%		-34.6%	\$0.00	- i
0001.3511.010.40.2800.099.99.520.010.5110.300.01 0001.3511.010.40.2800.099.99.520.010.5146.300.01	PSYCH SALARIES PERMANENT PSYCH LONGEVITY	100,539.00	\$100,539.00 \$0.00	\$52,672.06	\$67,721.22 \$0.00	34,802	32,919	67.4% 0.0%	34.6% YES	S	32.7% -34.6%	\$127,917.98 \$0.00	(95,100.20)
0001.3511.010.40.2800.099.99.520.010.5146.300.01	PSYCH SALARIES PERMANENT	_	\$0.00	\$0.00 \$0.00	\$0.00			0.0%	34.6%		-34.6%	\$0.00	-
0001.3520.040.10.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	92,249.00	\$92,249.00	\$25,920.30	\$47,767.41	44,416	3,351	51.8%	48.1%		3.6%	\$48,879.59	(4,398.00)
0001.3520.040.10.3200.099.99.520.010.5110.300.02	HEALTH/NURSE SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.6%		-40.6%	\$0.00	- i
0001.3520.040.10.3200.099.99.520.010.5129.300.03 0001.3520.040.10.3200.099.99.520.010.5146.300.01	HEALTH/NURSE SALARIES TEMP HEALTH/NURSE LONGEVITY	8,766.00	\$8,766.00 \$0.00	\$8,311.40 \$0.00	\$9,971.42 \$0.00	3,034	6,937	113.8%	34.6% YES	S	79.1% -48.1%	\$0.00 \$0.00	(1,205.42)
0001.3520.040.10.3200.099.99.520.010.5146.300.01	HEALTH/NURSE SALARIES PERMANENT	77,308.00	\$77,308.00	\$22,919.46	\$28,968.22	26,760	2,208	37.5%	34.6%		2.9%	\$59,524.64	(11,184.86)
0001.3520.040.21.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	\$0.00	\$0.00	\$0.00		-,	0.0%	34.6%		-34.6%	\$0.00	-
0001.3520.040.21.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,400.00	\$1,400.00	\$376.88	\$484.56	485	(0)	34.6%	34.6%		0.0%	\$915.44	
0001.3520.040.22.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	89,808.00	\$89,808.00	\$25,386.79	\$32,413.55	31,087	1,326	36.1% 0.0%	34.6% 34.6%		1.5% -34.6%	\$61,421.45 \$0.00	(4,027.00)
0001.3520.040.22.3200.099.99.520.010.5129.300.03 0001.3520.040.22.3200.099.99.520.010.5146.300.01	HEALTH/NURSE NURSING SUBS HEALTH/NURSE LONGEVITY	700.00	\$0.00 \$700.00	\$0.00 \$188.44	\$0.00 \$242.28	242	(0)	34.6%	34.6%		0.0%	\$0.00 \$457.72	-
0001.3520.040.23.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	57,316.00	\$57,316.00	\$16,909.83	\$21,741.21	19,840	1,901	37.9%	34.6%		3.3%	\$41,066.79	(5,492.00)
0001.3520.040.23.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS		\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	- 1
0001.3520.040.23.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	- (4 544 00)
0001.3520.040.24.3200.099.99.520.010.5110.300.01 0001.3520.040.24.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES PERMANENT HEALTH/NURSE NURSING SUBS	89,807.00	\$89,807.00 \$0.00	\$24,593.66 \$0.00	\$31,620.42 \$0.00	31,087	533	35.2% 0.0%	34.6% 34.6%		0.6% -34.6%	\$59,727.58 \$0.00	(1,541.00)
0001.3520.040.24.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,500.00	\$1,500.00	\$403.83	\$519.21	519	(0)	34.6%	34.6%		0.0%	\$980.79	-
0001.3520.040.25.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	89,807.00	\$89,807.00	\$24,593.66	\$31,620.42	31,087	533	35.2%	34.6%		0.6%	\$59,727.58	(1,541.00)
0001.3520.040.25.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS		\$0.00	\$0.00	\$0.00	2.2	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3520.040.25.3200.099.99.520.010.5146.300.01 0001.3520.040.26.3200.099.99.520.010.5110.300.01	HEALTH/NURSE LONGEVITY HEALTH/NURSE SALARIES PERMANENT	1,500.00 31,638.00	\$1,500.00 \$31,638.00	\$403.83 \$8,663.83	\$519.21 \$11,139.21	519 10,952	(0) 188	34.6% 35.2%	34.6% 34.6%		0.0%	\$980.79 \$21,040.74	(541.95)
0001.3520.040.26.3200.099.99.520.010.5110.500.01	HEALTH/NURSE NURSING SUBS	31,030.00	\$0.00	\$0.00	\$0.00	10,932	-	0.0%	34.6%		-34.6%	\$0.00	(341.93)
0001.3520.040.26.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3520.040.30.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	96,082.00	\$96,082.00	\$26,701.26	\$35,042.74	33,259	1,784	36.5%	34.6%		1.9%	\$63,901.40	(2,862.14)
0001.3520.040.30.3200.099.99.520.010.5129.300.03 0001.3520.040.30.3200.099.99.520.010.5146.300.01	HEALTH/NURSE NURSING SUBS HEALTH/NURSE LONGEVITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1	1	0.0%	34.6% 34.6%		-34.6% -34.6%	\$0.00 \$0.01	(0.01)
0001.3520.040.40.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	66,336.00	\$66,336.00	\$18,166.12	\$23,356.44	22,962	394	35.2%	34.6%		0.6%	\$44,117.60	(1,138.04)
0001.3520.040.40.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3520.040.40.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY		\$0.00	\$0.00	\$0.00		7.2	0.0%	34.6%		-34.6%	\$0.01	(0.01)
0001.3520.040.50.3200.099.99.520.010.5110.300.01 0001.3520.040.50.3200.099.99.520.010.5146.300.01	HEALTH/NURSE SALARIES PERMANENT HEALTH/NURSE LONGEVITY	34,077.00 210.00	\$34,077.00 \$210.00	\$9,326.38 \$75.39	\$11,991.06 \$96.93	11,796 73	195 24	35.2% 46.2%	34.6% 34.6%		0.6% 11.5%	\$22,649.74 \$183.11	(563.80) (70.04)
0001.3530.010.10.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	357,117.00	\$357,117.00	\$92,653.40	\$172,413.22	171,945	468	48.3%	48.1%		0.1%	\$174,749.88	9,953.90
0001.3530.010.10.2110.099.99.520.010.5110.300.02	SPEC ED SALARIES PERMANENT	37,711.00	\$37,711.00	\$10,425.90	\$13,855.98	15,293	(1,437)	36.7%	40.6%		-3.8%	\$18,662.40	5,192.62
0001.3530.010.10.2110.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	\$0.00	\$0.00	\$0.00			0.0%	48.1%		-48.1%	\$0.00	-
0001.3530.010.10.2110.099.99.520.010.5146.300.02 0001.3530.010.10.2110.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY SPEC ED ALT LONGEVITY	325.00	\$325.00 \$0.00	\$450.00 \$0.00	\$450.00 \$0.00	132	318	138.5% 0.0%	40.6% 48.1%		97.9% -48.1%	\$0.00 \$0.00	(125.00)
0001.3530.010.10.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	42,276.00	\$42,276.00	\$11,577.30	\$14,885.10	14,634	251	35.2%	34.6%		0.6%	\$28,116.40	(725.50)
0001.3530.010.10.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	366,282.00	\$366,282.00	\$101,275.44	\$120,447.60	126,790	(6,342)	32.9%	34.6%		-1.7%	\$0.00	245,834.40
0001.3530.010.10.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-		0.0%	34.6%	_	-34.6%	\$0.00	
0001.3530.010.10.2330.099.99.520.010.5110.300.03 0001.3530.010.10.2330.099.99.520.010.5146.300.03	SPEC ED SALARIES PERMANENT SPECIAL EDUCATION	-	\$0.00 \$0.00	\$4,704.45 \$0.00	\$5,875.07 \$0.00		5,875	100.0%	40.6% YES	S	59.4% -40.6%	\$407.68 \$0.00	(6,282.75)
0001.3530.010.10.2530.099.99.520.010.5140.300.01	SPECIAL EDUCATION SPEC ED SALARIES PERMANENT	71,202.00	\$71,202.00	\$17,888.34	\$37,552.66	34,282	3,270	52.7%	48.1%		4.6%	\$35,966.92	(2,317.58)
0001.3530.010.21.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	\$0.00	\$0.00	\$0.00		-,	0.0%	48.1%		-48.1%	\$0.00	-
0001.3530.010.21.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	425,767.00	\$425,767.00	\$84,913.50	\$109,174.50	147,381	(38,206)	25.6%	34.6%		-9.0%	\$206,218.34	110,374.16
0001.3530.010.21.2310.099.99.520.010.5146.300.01 0001.3530.010.21.2310.099.99.520.010.5147.300.01	SPEC ED LONGEVITY SPEC ED ALT LONGEVITY	128.00	\$128.00 \$0.00	\$49.35 \$0.00	\$63.45 \$0.00	44	19	49.6% 0.0%	34.6% 34.6%		15.0% -34.6%	\$119.88 \$0.00	(55.33)
0001.3530.010.21.2310.099.99.520.010.5147.300.01	SPEC ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00			0.0%	34.6%		-34.6%	\$0.00	-
0001.3530.010.21.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	184,748.00	\$184,748.00	\$88,809.17	\$111,821.12	75,025	36,797	60.5%	40.6%		19.9%	\$149,804.97	(76,878.09)
0001.3530.010.21.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	250.00	\$250.00	\$0.00	\$250.00	102	148	100.0%	40.6%		59.4%	\$0.00	-
0001.3530.010.21.2357.099.99.520.010.5110.300.01 0001.3530.010.22.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT SPEC ED SALARIES PERMANENT	57.767.00	\$0.00 \$57,767.00	\$0.00 \$21,519.82	\$0.00 \$39.657.95	27,814	- 11,844	0.0% 68.7%	34.6% 48.1% YES	c	-34.6% 20.5%	\$0.00 \$40,580.95	- (22,471.90)
0001.3530.010.22.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY	350.00	\$37,767.00	\$21,519.82	\$172.86	169	11,044	49.4%	48.1%	3	1.2%	\$177.14	(22,471.90)
0001.3530.010.22.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	426,638.00	\$426,638.00	\$101,733.10	\$130,799.70	147,682	(16,883)	30.7%	34.6%		-4.0%	\$247,065.74	48,772.56
0001.3530.010.22.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	618.00	\$618.00	\$331.59	\$478.59	214	265	77.4%	34.6%		42.8%	\$754.73	(615.32)
0001.3530.010.22.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY SPEC ED SALARIES PERMANENT	- 1.00	\$0.00	\$0.00	\$0.00	- 0	- (0)	0.0%	34.6% 34.6%		-34.6% -34.6%	\$0.00	1.00
0001.3530.010.22.2315.099.99.520.010.5110.300.01 0001.3530.010.22.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT SPEC ED SALARIES PERMANENT	1.00 174,461.00	\$1.00 \$174,461.00	\$0.00 \$74,386.60	\$0.00 \$91,882.60	70,847	21,035	0.0% 52.7%	34.6% 40.6%		-34.6% 12.1%	\$0.00 \$131,046.03	(48,467.63)
0001.3530.010.22.2330.099.99.520.010.5110.500.03	SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY	4,000.00	\$4,000.00	\$0.00	\$3,600.00	1,624	1,976	90.0%	40.6%		49.4%	\$0.00	400.00
0001.3530.010.22.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3530.010.23.2220.099.99.520.010.5110.300.01	SPEC ED LONGEVITY	52,083.00	\$52,083.00	\$16,625.70	\$30,638.79	25,077	5,562	58.8%	48.1%		10.7%	\$31,353.21	(9,909.00)
0001.3530.010.23.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%		-48.1%	\$0.00	-

		Original	QII Revised	QII	YTD	Target	Over/(Udr)	YTD %		& Variance			Budget
Account 0001.3530.010.23.2310.099.99.520.010.5110.300.01	Description SPEC ED SALARIES PERMANENT	Budget 348,105.00	Budget \$348,105.00	Transactions \$92,083.81	Transactions \$118,393.47	Expense 120,498	Target (2,104)	Budget 34.0%	% 34.6%	> 20% V	ariance -0.6%	\$223,631.99	Balance 6,079.54
0001.3530.010.23.2310.099.99.520.010.5110.300.01	SPEC ED JACARIES PERMANENT	1,368.00	\$1,368.00	\$345.52	\$444.24	474	(2,104)	32.5%	34.6%		-2.1%	\$839.08	84.68
0001.3530.010.23.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	- '	0.0%	34.6%		-34.6%	\$0.00	-
0001.3530.010.23.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT		\$0.00	\$0.00	\$0.00			0.0%	34.6%		-34.6%	\$0.00	
0001.3530.010.23.2330.099.99.520.010.5110.300.03 0001.3530.010.23.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES PERMANENT SPEC ED SALARIES TEMP	444,868.00	\$444,868.00 \$0.00	\$161,432.77 \$0.00	\$207,679.45 \$0.00	180,657	27,022	46.7% 0.0%	40.6% 40.6%		6.1%	\$293,968.09 \$0.00	(56,779.54)
0001.3530.010.23.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP SPEC ED LONGEVITY	1,850.00	\$1,850.00	\$0.00	\$1,350.02	640	710	73.0%	34.6%		38.4%	\$0.00	499.98
0001.3530.010.23.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3530.010.24.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	49,382.00	\$49,382.00	\$13,134.45	\$24,204.95	23,777	428	49.0%	48.1%		0.9%	\$24,768.05	409.00
0001.3530.010.24.2220.099.99.520.010.5146.300.01 0001.3530.010.24.2310.099.99.520.010.5110.300.01	SPEC ED LONGEVITY SPEC ED SALARIES PERMANENT	301,949.00	\$0.00 \$301,949.00	\$0.00 \$80,702,72	\$0.00 \$111,078.44	110,675	- 404	0.0% 36.8%	48.1% 36.7%		-48.1% 0.1%	\$0.00 \$188.862.40	2.008.16
0001.3530.010.24.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY	968.00	\$968.00	\$237.79	\$305.73	355	(49)	31.6%	36.7%		-5.1%	\$100,002.40	84.69
0001.3530.010.24.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	36.7%		-36.7%	\$0.00	-
0001.3530.010.24.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT		\$0.00	\$0.00	\$0.00			0.0%	34.6%		-34.6%	\$0.00	
0001.3530.010.24.2330.099.99.520.010.5110.300.03 0001.3530.010.24.2330.099.99.520.010.5146.300.03	SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY	171,439.00	\$171,439.00 \$2,900.00	\$47,484.78 \$0.00	\$60,761.70 \$2,000.00	69,620	(8,858)	35.4% 69.0%	40.6% 40.6%		-5.2% 28.4%	\$85,660.65	25,016.65 900.00
0001.3530.010.24.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY SPEC ED SALARIES PERMANENT	2,900.00	\$2,900.00	\$0.00	\$2,000.00	1,178	822	0.0%	34.6%		-34.6%	\$0.00 \$0.00	900.00
0001.3530.010.25.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	88,974.00	\$88,974.00	\$24,010.00	\$44,247.00	42,839	1,408	49.7%	48.1%		1.6%	\$45,277.80	(550.80)
0001.3530.010.25.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY		\$0.00	\$0.00	\$0.00			0.0%	48.1%		-48.1%	\$0.00	
0001.3530.010.25.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY	672,866.00	\$672,866.00	\$175,534.52	\$227,041.62	234,936	(7,895)	33.7% 35.6%	34.9% 34.9%		-1.2% 0.7%	\$423,040.41	22,783.97
0001.3530.010.25.2310.099.99.520.010.5146.300.01 0001.3530.010.25.2310.099.99.520.010.5147.300.01	SPEC ED LONGEVITY SPEC ED ALT LONGEVITY	1,928.00	\$1,928.00 \$0.00	\$533.96 \$0.00	\$686.52 \$0.00	673	13	0.0%	34.9%		-34.9%	\$1,296.77 \$0.00	(55.29)
0001.3530.010.25.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3530.010.25.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	283,311.00	\$283,311.00	\$110,962.81	\$139,615.08	115,050	24,565	49.3%	40.6%		8.7%	\$194,892.99	(51,197.07)
0001.3530.010.25.2330.099.99.520.010.5130.300.03	OVERTIME		\$0.00	\$8.81	\$8.81		9	100.0%	40.6%		59.4%	\$0.00	(8.81)
0001.3530.010.25.2330.099.99.520.010.5146.300.03 0001.3530.010.25.2357.099.99.520.010.5110.300.01	SPEC ED LONGEVITY SPEC ED SALARIES PERMANENT	3,600.00	\$3,600.00 \$0.00	\$0.00 \$0.00	\$3,600.00 \$0.00	1,462	2,138	100.0% 0.0%	40.6% 34.6%		59.4%	\$0.00 \$0.00	
0001.3530.010.26.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	56,915.00	\$56,915.00	\$15,143.45	\$27,907.56	27,404	504	49.0%	48.1%		0.9%	\$28,558.94	448.50
0001.3530.010.26.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	\$0.00	\$93.80	\$172.86	-	173	100.0%	48.1%		51.9%	\$177.14	(350.00)
0001.3530.010.26.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	598,435.00	\$598,435.00	\$163,214.95	\$221,638.02	212,389	9,249	37.0%	35.5%		1.5%	\$404,910.80	(28,113.82)
0001.3530.010.26.2310.099.99.520.010.5146.300.01 0001.3530.010.26.2310.099.99.520.010.5147.300.01	SPEC ED LONGEVITY SPEC ED ALT LONGEVITY	350.00	\$350.00 \$0.00	\$93.80 \$0.00	\$172.86 \$0.00	124	49	49.4% 0.0%	35.5% 35.5%		13.9% -35.5%	\$177.17 \$0.00	(0.03)
0001.3530.010.26.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	_	\$0.00	\$0.00	\$0.00	1	1	0.0%	34.6%		-34.6%	\$0.00	_
0001.3530.010.26.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3530.010.26.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	211,382.00	\$211,382.00	\$78,870.64	\$100,370.74	85,840	14,530	47.5%	40.6%		6.9%	\$141,307.27	(30,296.01)
0001.3530.010.26.2330.099.99.520.010.5146.300.03 0001.3530.010.26.2357.099.99.520.010.5110.300.01	SPEC ED LONGEVITY SPEC ED SALARIES PERMANENT	1,750.00	\$1,750.00 \$0.00	\$0.00 \$0.00	\$1,750.00 \$0.00	711	1,039	100.0% 0.0%	40.6% 34.6%		59.4% -34.6%	\$0.00 \$0.00	-
0001.3530.010.26.2537.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	50,769.00	\$50,769.00	\$13,242.25	\$24,403.57	24,444	(41)	48.1%	48.1%		-0.1%	\$24,970.86	1,394.57
0001.3530.010.30.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	\$0.00	\$0.00	\$0.00		-	0.0%	48.1%		-48.1%	\$0.00	
0001.3530.010.30.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,162,958.00		\$321,504.89	\$416,850.58	404,459	12,392	35.8%	34.8%		1.1%	\$777,738.83	(31,631.41)
0001.3530.010.30.2310.099.99.520.010.5146.300.01 0001.3530.010.30.2310.099.99.520.010.5147.300.01	SPEC ED LONGEVITY	1,400.00	\$1,400.00 \$0.00	\$376.88	\$484.56	487	(2)	34.6% 0.0%	34.8% 34.8%		-0.2% -34.8%	\$915.49	(0.05)
0001.3530.010.30.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY SPEC ED SALARIES PERMANENT	55,000.00	\$55,000.00	\$0.00 \$23,849.56	\$0.00 \$30,663.72	19,038	11,625	55.8%	34.6%	YES	21.1%	\$0.00 \$57,920.28	(33,584.00)
0001.3530.010.30.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	33,000.00	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	. 23	-34.6%	\$0.01	(0.01)
0001.3530.010.30.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3530.010.30.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT OVERTIME	448,352.00	\$448,352.00 \$0.00	\$144,127.01	\$179,131.11	182,072	(2,941)	40.0%	40.6% 40.6%		-0.7% 59.4%	\$273,721.74	(4,500.85)
0001.3530.010.30.2330.099.99.520.010.5130.300.03 0001.3530.010.30.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,850.00	\$4,850.00	\$26.48 \$0.00	\$26.48 \$5,100.00	1,970	26 3,130	100.0% 105.2%	40.6%		64.5%	\$0.00 \$0.00	(26.48) (250.00)
0001.3530.010.30.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-,050.00	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	(230.00)
0001.3530.010.40.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,087,373.00		\$287,245.55	\$373,167.90	376,398	(3,230)	34.3%	34.6%		-0.3%	\$694,153.53	20,051.57
0001.3530.010.40.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	2,629.00	\$2,629.00	\$534.03	\$686.61	910	(223)	26.1%	34.6%		-8.5%	\$1,296.91	645.48
0001.3530.010.40.2310.099.99.520.010.5147.300.01 0001.3530.010.40.2315.099.99.520.010.5110.300.01	SPEC ED ALT LONGEVITY SPEC ED SALARIES PERMANENT	89,808.00	\$0.00 \$89,808.00	\$0.00 \$24,593.66	\$0.00 \$31,620.42	31,087	- 533	0.0% 35.2%	34.6% 34.6%		-34.6% 0.6%	\$0.00 \$59,727.58	(1,540.00)
0001.3530.010.40.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	379,783.00	\$379,783.00	\$130,176.21	\$166,738.93	154,227	12,512	43.9%	40.6%		3.3%	\$233,936.78	(20,892.71)
0001.3530.010.40.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP		\$0.00	\$0.00	\$0.00	-	-	0.0%	40.6%		-40.6%	\$0.00	-
0001.3530.010.40.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,800.00	\$3,800.00	\$0.00	\$3,800.00	1,543	2,257	100.0%	40.6%		59.4%	\$0.00	-
0001.3530.010.40.2357.099.99.520.010.5110.300.01 0001.3530.010.50.2210.099.99.520.010.5110.300.02	SPEC ED SALARIES PERMANENT SPECIAL EDUCATION SALARIES PERMANENT	-	\$0.00 \$0.00	\$0.00 \$1,893.83	\$0.00 \$2,443.19	1	- 2,443	0.0% 100.0%	34.6% 34.6%		-34.6% 65.4%	\$0.00 \$3,594.75	- (6,037.94)
0001.3530.010.50.2210.099.99.520.010.5146.300.02	SPECIAL EDUCATION SADARIES TERMINATENT		\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	(0,037.54)
0001.3530.010.50.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	489,011.00	\$489,011.00	\$135,722.09	\$174,413.93	169,273	5,141	35.7%	34.6%		1.1%	\$329,448.50	(14,851.43)
0001.3530.010.50.2310.099.99.520.010.5146.300.01	SPECIAL EDUCATION	1,650.00	\$1,650.00	\$498.12	\$640.44	571	69	38.8%	34.6%		4.2%	\$1,209.67	(200.11)
0001.3530.010.50.2310.099.99.520.010.5147.300.01 0001.3530.010.50.2315.099.99.520.010.5110.300.01	SPEC ED ALT LONGEVITY SPECIAL EDUCATION	50,866.00	\$0.00 \$50,866.00	\$0.00 \$12,951.75	\$0.00 \$23,868.23	- 24,491	(623)	0.0% 46.9%	34.6% 48.1%		-34.6% -1.2%	\$0.00 \$24,427.28	- 2,570.49
0001.3530.010.50.2315.099.99.520.010.5146.300.01	SPECIAL EDUCATION SPEC ED LONGEVITY	30,800.00	\$0.00	\$0.00	\$0.00	24,431	(023)	0.0%	48.1%		-48.1%	\$0.00	2,370.49
0001.3530.010.50.2320.099.99.520.010.5110.300.01	SPECIAL EDUCATION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3530.010.50.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	182,829.00	\$182,829.00	\$53,248.12	\$66,840.37	74,245	(7,405)	36.6%	40.6%		-4.1%	\$103,917.61	12,071.02
0001.3530.010.50.2330.099.99.520.010.5146.300.03 0001.3532.010.10.2310.099.99.520.010.5110.300.01	SPEC ED LONGEVITY SPED SUMMER PROF SALARY	1,068.00 77,946.00	\$1,068.00 \$77,946.00	\$0.00 \$787.50	\$278.63 \$100,452.04	434 77,946	(155) 22,506	26.1% 128.9%	40.6% 100.0% \	VEC	-14.5% 28.9%	\$0.00 \$0.00	789.37 (22,506.04)
0001.3532.010.10.2310.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY SPED SUM MED THERAP SALARY	9,424.00	\$77,946.00 \$9,424.00	\$787.50 \$0.00	\$100,452.04 \$15,821.07	77,946 9,424	6,397	128.9%	100.0% \		28.9% 67.9%	\$0.00 \$0.00	(22,506.04) (6,397.07)
0001.3532.010.10.2330.099.99.520.010.5110.300.03	SPED SUM OTHER INSTRUCT SALARY	67,599.00	\$67,599.00	\$0.00	\$95,453.88	67,599	27,855	141.2%	100.0%		41.2%	\$0.00	(27,854.88)
0001.3532.010.10.3200.099.99.520.010.5110.300.01	SPED AGENCY SUMMER NURSE SUPP		\$0.00	\$0.00	\$8,225.00	-	8,225	100.0%	100.0%		0.0%	\$0.00	(8,225.00)
0001.3532.040.10.3200.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	101.00	\$101.00	\$0.00	\$0.00	101	(101)	0.0%	100.0%		100.0%	\$0.00	101.00
0001.3550.005.10.2310.081.99.520.010.5110.300.01 0001.3550.005.10.2310.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT FIL SALARIES PERMANENT	59,999.00	\$59,999.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	20,769	(20,769)	0.0%	34.6% \ 34.6%	TES	-34.6% -34.6%	\$0.00 \$0.00	59,999.00
0001.3550.005.10.2310.099.99.520.010.5146.300.01			\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3550.005.10.2315.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT		\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-

Account	Description	Original	QII Revised	QII Transactions	YTD Transactions	Target	Over/(Udr)	YTD %	Target 8	& Variance > 20% Var		Encumbrance	Budget Balance
0001.3550.005.10.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	Budget -	Budget \$0.00	\$0.00	\$0.00	Expense -	Target -	Budget 0.0%	44.7%		44.7%	\$0.00	
0001.3550.005.21.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	16,045.00	\$16,045.00	\$4,393.90	\$5,649.30	5,554	95	35.2%	34.6%		0.6%	\$10,671.00	(275.30)
0001.3550.005.21.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		34.6%	\$0.00	-
0001.3550.005.21.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT ELL LONGEVITY	-	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	-	-	0.0%	44.7% 44.7%		44.7% 44.7%	\$0.00	-
0001.3550.005.21.2330.081.99.520.010.5146.300.03 0001.3550.005.22.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	56,681.00	\$56,681.00	\$0.00 \$15,521.94	\$19,956.78	19,620	336	35.2%	34.6%	_	0.6%	\$0.00 \$37,696.22	(972.00)
0001.3550.005.22.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	\$0.00	\$0.00	\$0.00	,	-	0.0%	34.6%	-	34.6%	\$0.00	-
0001.3550.005.22.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.7%		44.7%	\$0.00	-
0001.3550.005.22.2330.081.99.520.010.5146.300.03	ELL LONGEVITY ELL SALARIES PERMANENT	- E1 112 00	\$0.00	\$0.00	\$0.00	- 17,693	- 946	0.0% 36.5%	44.7% 34.6%	-	44.7% 1.9%	\$0.00	(2.722.00)
0001.3550.005.23.2310.081.99.520.010.5110.300.01 0001.3550.005.23.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	51,113.00	\$51,113.00 \$0.00	\$14,639.78 \$0.00	\$18,639.02 \$0.00	17,093	-	0.0%	34.6%		34.6%	\$35,206.98 \$0.01	(2,733.00) (0.01)
0001.3550.005.23.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.7%	-	44.7%	\$0.00	-
0001.3550.005.23.2330.081.99.520.010.5146.300.03	ELL LONGEVITY		\$0.00	\$0.00	\$0.00		ī	0.0%	44.7%	-	44.7%	\$0.00	-
0001.3550.005.24.2310.081.99.520.010.5110.300.01 0001.3550.005.24.2310.081.99.520.010.5146.300.01	ELL SALARIES PERMANENT ELL LONGEVITY	15,942.00	\$15,942.00 \$0.00	\$4,393.90 \$0.00	\$5,649.30 \$0.00	5,518	131	35.4% 0.0%	34.6% 34.6%		0.8% 34.6%	\$10,671.00 \$0.00	(378.30)
0001.3550.005.24.2310.001.35520.010.5140.300.01	ELL SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-		0.0%	44.7%		44.7%	\$0.00	-
0001.3550.005.25.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	35,290.00	\$35,290.00	\$11,417.36	\$14,178.56	12,216	1,963	40.2%	34.6%		5.6%	\$30,921.04	(9,809.60)
0001.3550.005.25.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	- (46)	0.0%	34.6%		34.6%	\$0.01	(0.01)
0001.3550.005.25.2330.081.99.520.010.5110.300.03 0001.3550.005.25.2330.081.99.520.010.5146.300.03	ELL SALARIES PERMANENT ELL LONGEVITY	102.00	\$102.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	46	(46)	0.0%	44.7% 44.7%		44.7% 44.7%	\$0.00 \$0.00	102.00
0001.3550.005.26.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	11,763.00	\$11,763.00	\$3,221.40	\$4,141.80	4,072	70	35.2%	34.6%		0.6%	\$7,823.40	(202.20)
0001.3550.005.26.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	· -	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		34.6%	\$0.00	` - ′
0001.3550.005.26.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.7% 44.7%		44.7%	\$0.00	-
0001.3550.005.26.2330.081.99.520.010.5146.300.03 0001.3550.005.30.2310.081.99.520.010.5110.300.01	ELL LONGEVITY ELL SALARIES PERMANENT	10,697.00	\$0.00 \$10,697.00	\$0.00 \$2,929.29	\$0.00 \$3,766.23	3,703	- 63	0.0% 35.2%	34.6%	-	44.7% 0.6%	\$0.00 \$7,113.97	(183.20)
0001.3550.005.30.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		34.6%	\$0.00	(105.20)
0001.3550.005.30.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.7%		44.7%	\$0.00	-
0001.3550.005.30.2330.081.99.520.010.5146.300.03	ELL LONGEVITY		\$0.00	\$0.00	\$0.00	10.000	-	0.0%	44.7%	-	44.7%	\$0.00	176.20
0001.3550.005.40.2310.081.99.520.010.5110.300.01 0001.3550.005.40.2310.081.99.520.010.5146.300.01	ELL SALARIES PERMANENT FILLONGEVITY	54,502.00	\$54,502.00 \$0.00	\$15,287.57 \$0.00	\$19,415.64 \$0.00	18,866	550	35.6% 0.0%	34.6% 34.6%		1.0% 34.6%	\$34,910.16 \$0.00	176.20
0001.3550.005.40.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	1.00	\$1.00	\$0.00	\$0.00	0	(0)	0.0%	44.7%		44.7%	\$0.00	1.00
0001.3551.005.21.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	\$0.00	\$0.00	\$0.00	-	-`´	0.0%	41.8%		41.8%	\$0.00	-
0001.3551.005.22.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.8%		41.8%	\$0.00	-
0001.3551.005.23.2330.081.99.520.010.5110.300.03 0001.3551.005.24.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM INTERPRET & TRANS SALARIES PERM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			0.0%	41.8% 41.8%		41.8% 41.8%	\$0.00 \$0.00	
0001.3551.005.25.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.8%		41.8%	\$0.00	-
0001.3551.005.26.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.8%		41.8%	\$0.00	-
0001.3551.005.30.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.8% 41.8%		41.8%	\$0.00	-
0001.3551.005.40.2330.081.99.520.010.5110.300.03 0001.3551.005.50.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM INTERPRET & TRANS SALARIES PERM	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1		0.0%	41.8%		41.8% 41.8%	\$0.00 \$0.00	-
0001.3551.040.99.3100.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM		\$0.00	\$0.00	\$0.00	-	-	0.0%	41.8%		41.8%	\$0.00	-
0001.3560.005.10.2357.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00		-	0.0%	34.6%	-	34.6%	\$0.00	· · · · · ·
0001.3560.005.21.2310.011.99.520.010.5110.300.01 0001.3560.005.21.2310.011.99.520.010.5146.300.01	READING SALARIES PERMANENT READING LONGEVITY	165,983.00 660.00	\$165,983.00 \$660.00	\$45,884.58 \$296.17	\$58,994.46 \$380.79	57,456 228	1,539 152	35.5% 57.7%	34.6% 34.6%		0.9% 23.1%	\$111,433.94 \$719.22	(4,445.40) (440.01)
0001.3560.005.21.2310.011.99.520.010.5147.300.01	READING LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		34.6%	\$0.00	(440.01)
0001.3560.005.22.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	132,951.00	\$132,951.00	\$28,403.76	\$36,469.18	46,022	(9,552)	27.4%	34.6%		-7.2%	\$68,886.35	27,595.47
0001.3560.005.22.2310.011.99.520.010.5146.300.01	READING LONGEVITY	1,900.00	\$1,900.00	\$511.56	\$657.72	658	0	34.6%	34.6%		0.0%	\$1,242.28	-
0001.3560.005.22.2310.011.99.520.010.5147.300.01 0001.3560.005.23.2310.011.99.520.010.5110.300.01	READING ALT LONGEVITY READING SALARIES PERMANENT	93,822.00	\$0.00 \$93,822.00	\$0.00 \$31,258.22	\$0.00 \$40,189.14	- 32,477	- 7,712	0.0% 42.8%	34.6% 34.6%	-	34.6% 8.2%	\$0.00 \$75,912.88	- (22,280.02)
0001.3560.005.23.2310.011.99.520.010.5146.300.01	READING SABAGES TERMANENT	700.00	\$700.00	\$188.44	\$242.28	242	(0)	34.6%	34.6%		0.0%	\$457.72	(22,200.02)
0001.3560.005.23.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-	34.6%	\$0.00	-
0001.3560.005.24.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	121,118.00	\$121,118.00	\$31,271.73	\$40,206.51	41,925	(1,719)	33.2%	34.6%		-1.4%	\$75,945.57	4,965.92
0001.3560.005.24.2310.011.99.520.010.5146.300.01 0001.3560.005.24.2310.011.99.520.010.5147.300.01	READING LONGEVITY READING ALT LONGEVITY	700.00	\$700.00 \$0.00	\$188.44 \$0.00	\$242.28 \$0.00	242	(0)	34.6% 0.0%	34.6% 34.6%	_	0.0% 34.6%	\$457.72 \$0.00	-
0001.3560.005.25.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	142,201.00	\$142,201.00	\$41,634.14	\$52,523.50	49,223	3,300	36.9%	34.6%		2.3%	\$98,652.89	(8,975.39)
0001.3560.005.25.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		34.6%	\$0.02	(0.02)
0001.3560.005.25.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	138,682.00	\$0.00	\$0.00	\$0.00	48,005	- 15,837	0.0%	34.6% 34.6%		34.6%	\$0.00	- (45,751.00)
0001.3560.005.26.2310.011.99.520.010.5110.300.01 0001.3560.005.26.2310.011.99.520.010.5146.300.01	READING LONGEVITY READING SALARIES PERMANENT	560.00	\$138,682.00 \$560.00	\$49,655.06 \$188.44	\$63,842.22 \$242.28	194	15,657	46.0% 43.3%	34.6%		11.4% 8.6%	\$120,590.78 \$457.72	(140.00)
0001.3560.005.26.2310.011.99.520.010.5147.300.01	READING SALARIES PERMANENT	500.00	\$0.00	\$0.00	\$0.00	-	- "	0.0%	34.6%	-	34.6%	\$0.00	-
0001.3560.005.30.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	27,500.00	\$27,500.00	\$8,186.05	\$11,460.47	9,519	1,941	41.7%	34.6%		7.1%	\$27,832.61	(11,793.08)
0001.3560.005.30.2310.011.99.520.010.5146.300.01 0001.3560.040.10.2351.011.99.520.010.5110.300.01	READING SALARIES LONGEVITY READING SALARIES PERMANENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	-	0.0%	34.6% 48.1%		34.6% 48.1%	\$0.00 \$0.00	-
0001.3560.040.10.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,219.00	\$21,219.00	\$5,818.68	\$10,723.00	10,217	506	50.5%	48.1%	_	2.4%	\$0.00 \$10,974.47	(478.47)
0001.3560.040.21.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%	-	48.1%	\$0.00	-
0001.3560.040.22.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,219.00	\$21,219.00	\$5,818.68	\$10,723.00	10,217	506	50.5%	48.1%		2.4%	\$10,974.47	(478.47)
0001.3560.040.22.2351.011.99.520.010.5146.300.01 0001.3560.040.23.2351.011.99.520.010.5110.300.01	READING LONGEVITY READING SALARIES PERMANENT	21,219.00	\$0.00	\$0.00 \$5,818.68	\$0.00	10 217	- 506	0.0% 50.5%	48.1% 48.1%	-	48.1% 2.4%	\$0.00 \$10,974.47	- (478.47)
0001.3560.040.23.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT READING LONGEVITY	21,219.00	\$21,219.00 \$0.00	\$5,818.68	\$10,723.00 \$0.00	10,217	-	0.0%	48.1%	_	48.1%	\$10,974.47	(4/0.4/)
0001.3560.040.24.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,220.00	\$21,220.00	\$5,818.68	\$10,723.00	10,217	506	50.5%	48.1%		2.4%	\$10,974.47	(477.47)
0001.3560.040.24.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%	-	48.1%	\$0.00	- (477 47)
0001.3560.040.25.2351.011.99.520.010.5110.300.01 0001.3560.040.25.2351.011.99.520.010.5146.300.01	READING SALARIES PERMANENT READING LONGEVITY	21,220.00	\$21,220.00 \$0.00	\$5,818.68 \$0.00	\$10,723.00 \$0.00	10,217	506	50.5% 0.0%	48.1% 48.1%		2.4% 48.1%	\$10,974.47 \$0.00	(477.47)
0001.3560.040.25.2351.011.99.520.010.5140.300.01	READING LONGEVITY READING SALARIES PERMANENT	91,998.00	\$91,998.00	\$14,572.60	\$26,854.96	44,295	(17,440)	29.2%	48.1%		19.0%	\$27,477.54	37,665.50
0001.3560.040.26.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	` - ′	0.0%	48.1%	-	48.1%	\$0.00	-
0001.3560.040.30.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	56,915.00	\$56,915.00	\$14,572.60	\$26,854.96	27,404	(549)	47.2%	48.1%		-1.0%	\$27,477.54	2,582.50

		Original	QII Revised	QII	_ YTD	Target	Over/(Udr)	YTD %		ariance		Budget
Account 0001.3560.040.30.2351.011.99.520.010.5146.300.01	Description READING LONGEVITY	Budget -	Budget \$0.00	Transactions \$0.00	Transactions \$0.00	Expense	Target -	Budget 0.0%	% > 48.1%	-20% Variance -48.19	Encumbrance \$0.00	Balance -
0001.3560.040.30.2351.099.99.520.010.5110.300.01	SALARIES REGULAR		\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%	-48.19		-
0001.3561.005.21.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	40,046.00	\$40,046.00	\$10,966.76	\$14,100.12	13,862	238	35.2%	34.6%	0.69		(687.61)
0001.3561.005.21.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	\$0.00	\$0.00	\$0.00	- 0.743	-	0.0%	34.6%	-34.69		(0.01)
0001.3561.005.22.2310.030.99.520.010.5110.300.01 0001.3561.005.23.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION MATH INSTRUCTION	28,147.00 28,147.00	\$28,147.00 \$28,147.00	\$7,707.98 \$7,707.98	\$9,910.26 \$9,910.26	9,743 9,743	167 167	35.2% 35.2%	34.6% 34.6%	0.69 0.69		(482.64) (482.64)
0001.3561.005.24.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	20,147.00	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.69		(402.04)
0001.3561.005.25.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	43,797.00	\$43,797.00	\$11,993.87	\$15,420.69	15,161	260	35.2%	34.6%	0.69		(751.72)
0001.3561.005.26.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	19,683.00	\$19,683.00	\$0.00	\$0.00	6,813	(6,813)	0.0%	34.6% YES			19,683.00
0001.3561.005.30.2310.030.99.520.010.5110.300.01 0001.3561.040.21.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR MATH INSTRUCTION	19,683.00 52,212.00	\$19,683.00 \$52,212.00	\$6,201.51 \$14,124.60	\$11,414.70 \$18,778.90	6,813 18,073	4,601 706	58.0% 36.0%	34.6% 34.6%	23.49 1.49		(3,433.15) (869.47)
0001.3561.040.21.2351.030.99.520.010.5110.500.01	MATH INSTRUCTION	52,212.00	\$0.00	\$0.00	\$0.00	10,073	-	0.0%	34.6%	-34.69		(809.47)
0001.3561.040.22.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	30,930.00	\$30,930.00	\$8,296.54	\$11,285.68	10,707	579	36.5%	34.6%	1.99	\$20,148.76	(504.44)
0001.3561.040.22.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	1,500.00	\$1,500.00	\$148.05	\$190.35	519	(329)	12.7%	34.6%	-21.99	\$359.54	950.11
0001.3561.040.23.2351.030.99.520.010.5110.300.01 0001.3561.040.23.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION MATH INSTRUCTION	30,930.00 1,500.00	\$30,930.00 \$1,500.00	\$8,296.54 \$148.12	\$11,285.68 \$190.44	10,707 519	579 (329)	36.5% 12.7%	34.6% 34.6%	1.99 -21.99	\$20,148.76 \$359.67	(504.44) 949.89
0001.3561.040.24.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	48,661.00	\$48,661.00	\$12,631.64	\$16,859.38	16,844	15	34.6%	34.6%	0.09		1,124.80
0001.3561.040.24.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	1,500.00	\$1,500.00	\$0.00	\$0.00	519	(519)	0.0%	34.6%	-34.69	\$0.00	1,500.00
0001.3561.040.25.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	41,364.00	\$41,364.00	\$11,153.87	\$14,959.38	14,318	641	36.2%	34.6%	1.59		(683.35)
0001.3561.040.25.2351.030.99.520.010.5146.300.01 0001.3561.040.26.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION MATH INSTRUCTION	1,500.00 81,692.00	\$1,500.00 \$81,692.00	\$0.00 \$30,774.80	\$0.00 \$56,695.70	519 39,333	(519) 17,363	0.0% 69.4%	34.6% 48.1% YES	-34.69 21.39		1,499.99 (33,041.20)
0001.3561.040.26.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	01,092.00	\$0.00	\$75.04	\$128.64	-	129	100.0%	48.1%	51.99		(280.00)
0001.3561.040.30.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	81,692.00	\$81,692.00	\$24,626.91	\$45,365.96	39,333	6,033	55.5%	48.1%	7.49		(10,118.13)
0001.3561.040.30.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION		\$0.00	\$75.04	\$128.64	-	129	100.0%	48.1%	51.99		(280.00)
0001.3570.005.10.2330.099.99.520.010.5110.300.03 0001.3570.005.25.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT 504 COMPLIANCE SALARIES PERMANENT	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	-	0.0%	40.6% 40.6%	-40.69 -40.69		-
0001.3570.003.23.2330.099.99.520.010.5110.300.03	K-12 ATTEND SALARIES PERMANENT	1,617.00	\$1,617.00	\$395.20	\$790.40	665	126	48.9%	41.1%	7.89		24.04
0001.3580.040.99.3100.099.99.520.010.5130.300.03	OVERTIME	_,	\$0.00	\$19.38	\$67.26	-	67	100.0%	41.1%	58.9%		(67.26)
0001.3620.005.10.2440.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	4,000.00	\$4,000.00	\$1,762.50	\$4,037.50	1,385	2,653	100.9%	34.6%	66.39		(37.50)
0001.3620.005.21.2210.035.99.520.010.5110.300.02 0001.3620.005.21.2210.035.99.520.010.5146.300.02	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR LONGEVITY	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	-	0.0%	40.6% 40.6%	-40.69 -40.69		-
0001.3620.005.21.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY SCIENCE CTR SALARIES PERMANENT	38,328.00	\$38,328.00	\$2,117.92	\$3,049.41	13,267	(10,218)	8.0%	34.6% YES	-26.79		30,053.53
0001.3620.005.21.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	30,320.00	\$0.00	\$0.00	\$0.00	-	(10,210)	0.0%	34.6%	-34.69		-
0001.3620.005.21.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	17,228.00	\$17,228.00	\$5,740.20	\$7,573.42	7,705	(132)	44.0%	44.7%	-0.8%		(1,373.14)
0001.3620.005.21.2330.035.99.520.010.5130.300.03 0001.3620.005.21.2330.035.99.520.010.5146.300.03	SCIENCE CTR SALARIES OT SCIENCE CT LONGEVITY	90.00	\$0.00 \$90.00	\$0.00 \$0.00	\$0.00 \$90.01	- 40	- 50	0.0% 100.0%	44.7% 44.7%	-44.79 55.39		- (0.01)
0001.3620.005.21.2350.035.99.520.010.5146.300.03	SCIENCE CT LONGEVITY SCIENCE CTR SALARIES PERMANENT	1,155.00	\$90.00	\$0.00	\$90.01	- 40	-	0.0%	34.6%	-34.69		(0.01)
0001.3620.005.22.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.6%	-40.69		-
0001.3620.005.22.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY		\$0.00	\$0.00	\$0.00			0.0%	40.6%	-40.6%	\$0.00	
0001.3620.005.22.2305.035.99.520.010.5110.300.01 0001.3620.005.22.2305.035.99.520.010.5146.300.01	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR LONGEVITY	32,738.00	\$32,738.00 \$0.00	\$2,117.92 \$0.00	\$3,049.41 \$0.00	11,332	(8,283)	9.3% 0.0%	34.6% YES 34.6%	-25.39 -34.69		24,463.53
0001.3620.005.22.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY SCIENCE CTR SALARIES PERMANENT	17,227.00	\$17,227.00	\$5,868.99	\$7,701.90	7,705	(3)	44.7%	34.6% 44.7%	-34.69		(1,502.29)
0001.3620.005.22.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.7%	-44.79		-
0001.3620.005.22.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	90.00	\$90.00	\$0.00	\$90.00	40	50	100.0%	44.7%	55.3%	\$0.00	-
0001.3620.005.22.2357.035.99.520.010.5110.300.01 0001.3620.005.23.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR SALARIES PERMANENT	1,155.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	-	0.0%	34.6% 40.6%	-34.69 -40.69		-
0001.3620.005.23.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR LONGEVITY	-	\$0.00	\$0.00	\$0.00			0.0%	40.6%	-40.69 -40.69	\$0.00	-
0001.3620.005.23.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	38,328.00	\$38,328.00	\$2,117.92	\$3,049.41	13,267	(10,218)	8.0%	34.6% YES	-26.79	7	30,053.53
0001.3620.005.23.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY		\$0.00	\$0.00	\$0.00	-		0.0%	34.6%	-34.69		
0001.3620.005.23.2330.035.99.520.010.5110.300.03 0001.3620.005.23.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR SALARIES OT	17,227.00	\$17,227.00 \$0.00	\$5,868.99 \$0.00	\$7,701.89 \$0.00	7,705	(3)	44.7% 0.0%	44.7% 44.7%	0.09 -44.79	\$11,027.13 \$0.00	(1,502.02)
0001.3620.005.23.2330.035.99.520.010.5146.300.03	SCIENCE CTR SALARIES OF SCIENCE CTR LONGEVITY	90.00	\$90.00	\$0.00	\$90.00	40	50	100.0%	44.7%	55.39		-
0001.3620.005.23.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,155.00	\$0.00	\$0.00	\$0.00	- "	-	0.0%	34.6%	-34.69		-
0001.3620.005.24.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.6%	-40.69		-
0001.3620.005.24.2210.035.99.520.010.5146.300.02 0001.3620.005.24.2305.035.99.520.010.5110.300.01	SCIENCE CTR LONGEVITY SCIENCE CTR SALARIES PERMANENT	- 38,328.00	\$0.00 \$38,328.00	\$0.00	\$0.00 \$3,049.41	12 267	(10,218)	0.0% 8.0%	40.6% 34.6% YES	-40.69 -26.79		20.052.52
0001.3620.005.24.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR LONGEVITY	30,320.00	\$36,326.00	\$2,117.92 \$0.00	\$3,049.41	13,267	(10,210)	0.0%	34.6%	-34.69		30,053.53
0001.3620.005.24.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	17,227.00	\$17,227.00	\$5,868.99	\$7,701.58	7,705	(3)	44.7%	44.7%	0.09		(5,211.72)
0001.3620.005.24.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.7%	-44.79		-
0001.3620.005.24.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	90.00	\$90.00	\$0.00	\$90.00	40	50	100.0%	44.7%	55.39		-
0001.3620.005.24.2357.035.99.520.010.5110.300.01 0001.3620.005.25.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR SALARIES PERMANENT	1,155.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		1	0.0%	34.6% 40.6%	-34.69 -40.69		
0001.3620.005.25.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.6%	-40.69		-
0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	16,428.00	\$16,428.00	\$17,328.64	\$22,606.05	5,687	16,919	137.6%	34.6% YES	103.09		(48,343.47)
0001.3620.005.25.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY		\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.69		-
0001.3620.005.25.2330.035.99.520.010.5110.300.01 0001.3620.005.25.2330.035.99.520.010.5110.300.03	SALARIES REGULAR SCIENCE CTR SALARIES PERMANENT	17,105.00	\$0.00 \$17,105.00	\$0.00 \$7,127.42	\$0.00 \$9,707.97	- 7,650	- 2,058	0.0% 56.8%	44.7% 44.7%	-44.79 12.09		(5,830.68)
0001.3620.005.25.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR SALARIES OT		\$17,103.00	\$7,127.42	\$9,707.97		- 2,036	0.0%	44.7%	-44.79		(5,550.00)
0001.3620.005.25.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	90.00	\$90.00	\$5,056.75	\$6,959.99	40	6,920	7733.3%	44.7% YES	7688.69	\$7,790.79	(14,660.78)
0001.3620.005.25.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,155.00	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.69		
0001.3620.040.21.2351.035.99.520.010.5110.300.01 0001.3620.040.21.2351.035.99.520.010.5146.300.01	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR LONGEVITY	10,348.00	\$10,348.00 \$0.00	\$2,117.85 \$0.00	\$3,049.32 \$0.00	3,582	(533)	29.5% 0.0%	34.6% 34.6%	-5.19 -34.69		2,155.34
0001.3620.040.21.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY SCIENCE CTR SALARIES PERMANENT	10,348.00	\$10,348.00	\$2,117.85	\$3,049.32	3,582	(533)	29.5%	34.6%	-5.19		2,155.34
0001.3620.040.22.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-,- :-:30	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.69	\$0.00	-
0001.3620.040.23.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,348.00	\$10,348.00	\$2,117.85	\$3,049.32	3,582	(533)	29.5%	34.6%	-5.19		2,155.34
0001.3620.040.23.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY		\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-

		Original	QII Revised	QII	YTD	Target	Over/(Udr)	YTD %		& Variance			Budget
Account 0001.3620.040.24.2351.035.99.520.010.5110.300.01	Description SCIENCE CTR SALARIES PERMANENT	Budget 10,348.00	Budget \$10,348.00	Transactions \$2,117.85	Transactions \$3,049.32	Expense 3,582	Target (533)	Budget 29.5%	% 34.6%	> 20% \	/ariance -5.1%	Encumbrance \$5,143.34	Balance 2,155.34
0001.3620.040.24.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	10,540.00	\$0.00	\$0.00	\$0.00	-	(333)	0.0%	34.6%		-34.6%	\$0.00	-
0001.3620.040.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,348.00	\$10,348.00	\$2,117.85	\$3,049.32	3,582	(533)	29.5%	34.6%		-5.1%	\$5,143.34	2,155.34
0001.3620.040.25.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	70.005.00	\$0.00	\$0.00	\$0.00	-	- (4.517)	0.0%	34.6%		-34.6%	\$0.00	- 0 202 20
0001.3630.005.10.2220.040.99.520.010.5110.300.01 0001.3630.005.21.2305.040.99.520.010.5110.300.01	ED TECH IN-STATE TRAVEL ED TECH SALARIES PERMANENT	78,985.00 56,293.00	\$78,985.00 \$56,293.00	\$18,305.82 \$18,088.42	\$33,516.97 \$23,256.54	38,030 19,486	(4,513) 3,771	42.4% 41.3%	48.1% 34.6%		-5.7% 6.7%	\$37,174.65 \$43,929.06	8,293.38 (10,892.60)
0001.3630.005.21.2305.040.99.520.010.5110.300.01	ED TECH LONGEVITY	420.00	\$420.00	\$0.00	\$0.00	145	(145)	0.0%	34.6%		-34.6%	\$0.00	420.00
0001.3630.005.22.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	46,910.00	\$46,910.00	\$12,846.61	\$16,517.07	16,238	279	35.2%	34.6%		0.6%	\$31,198.93	(806.00)
0001.3630.005.23.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	37,529.00	\$37,529.00	\$12,846.61	\$16,517.07	12,991	3,526	44.0%	34.6%		9.4%	\$31,198.93	(10,187.00)
0001.3630.005.23.2305.040.99.520.010.5146.300.01 0001.3630.005.23.2305.040.99.520.010.5147.300.01	ED TECH LONGEVITY EDUCATIONAL TECHNOLOGY	280.00	\$280.00 \$0.00	\$94.22 \$0.00	\$121.14 \$0.00	97	24	43.3% 0.0%	34.6% 34.6%		8.6% -34.6%	\$228.86 \$0.00	(70.00)
0001.3630.005.24.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	24,910.00	\$24,910.00	\$12,846.61	\$16,517.07	8,623	7,894	66.3%	34.6% Y	ES	31.7%	\$31,198.93	(22,806.00)
0001.3630.005.25.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	73,085.00	\$73,085.00	\$24,504.55	\$31,505.85	25,299	6,207	43.1%	34.6%		8.5%	\$59,511.15	(17,932.00)
0001.3630.005.25.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	\$0.00	\$94.22	\$121.14	-	121	100.0%	34.6%		65.4%	\$228.88	(350.02)
0001.3630.005.25.2305.040.99.520.010.5147.300.01 0001.3630.005.26.2305.040.99.520.010.5110.300.01	ED TECH ALT LONGEVITY ED TECH SALARIES PERMANENT	- 80,947.00	\$0.00 \$80,947.00	\$0.00 \$22,167.11	\$0.00 \$28,500.57	28,020	- 480	0.0% 35.2%	34.6% 34.6%		-34.6% 0.6%	\$0.00 \$53,834,43	(1,388.00)
0001.3630.005.26.2305.040.99.520.010.5110.300.01	ED TECH SALARIES TEMPORARY	-	\$0.00	\$0.00	\$20,300.37	20,020	-	0.0%	34.6%		-34.6%	\$0.00	(1,366.00)
0001.3630.005.26.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY		\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.01	(0.01)
0001.3630.005.30.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	105,897.00	\$105,897.00	\$29,504.79	\$37,934.73	36,657	1,278	35.8%	34.6%		1.2%	\$71,654.55	(3,692.28)
0001.3630.005.30.2305.040.99.520.010.5120.300.01 0001.3630.005.30.2305.040.99.520.010.5146.300.01	ED TECH SALARIES TEMPORARY ED TECH LONGEVITY	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1	1	0.0%	34.6% 34.6%		-34.6% -34.6%	\$0.00 \$0.00	-
0001.3630.005.30.2303.040.99.520.010.5110.300.03	EDUCATIONAL TECHNOLOGY	-	\$0.00	\$0.00	\$0.00	1		0.0%	41.5%		-41.5%	\$0.00	_
0001.3630.005.40.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	74,512.00	\$74,512.00	\$19,348.28	\$24,876.36	25,793	(916)	33.4%	34.6%		-1.2%	\$46,988.64	2,647.00
0001.3630.005.40.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3630.005.40.2305.040.99.520.010.5147.300.01 0001.3630.010.10.2250.040.99.520.010.5130.300.03	EDUCATIONAL TECHNOLOGY FD TECH SAL OVERTIME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	-	0.0%	34.6% 49.4%		-34.6% -49.4%	\$0.00 \$0.00	-
0001.3630.010.10.2250.090.99.520.010.5130.300.03	ED TECH SAL OVERTIME ED TECH SAL OVERTIME	_	\$0.00	\$0.00	\$0.00			0.0%	49.4%		-49.4%	\$0.00	-
0001.3630.040.10.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	32,385.00	\$32,385.00	\$8,209.16	\$15,994.12	16,006	(12)	49.4%	49.4%		0.0%	\$16,378.56	12.32
0001.3630.040.10.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT	-	\$0.00	\$1,584.99	\$1,733.24	-	1,733	100.0%	49.4%		50.6%	\$0.00	(1,733.24)
0001.3630.040.10.2250.040.99.520.010.5146.300.03 0001.3630.040.21.2250.040.99.520.010.5110.300.03	ED TECH LONGEVITY ED TECH SALARIES PERMANENT	450.00 32,065.00	\$450.00 \$32,065.00	\$0.00 \$8,209.16	\$0.00 \$15,994.12	222 15,848	(222) 146	0.0% 49.9%	49.4% 49.4%		-49.4% 0.5%	\$500.00 \$16,378.56	(50.00) (307.68)
0001.3630.040.21.2250.040.99.520.010.5110.300.03	OVERTIME	32,063.00	\$32,065.00	\$1,584.99	\$1,733.24	13,040	1,733	100.0%	49.4%		50.6%	\$10,378.30	(1,733.24)
0001.3630.040.21.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	450.00	\$450.00	\$0.00	\$0.00	222	(222)	0.0%	49.4%		-49.4%	\$500.00	(50.00)
0001.3630.040.22.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	48,099.00	\$48,099.00	\$4,110.68	\$12,747.12	23,773	(11,026)	26.5%	49.4% Y	ES	-22.9%	\$8,189.28	27,162.60
0001.3630.040.22.2250.040.99.520.010.5130.300.03 0001.3630.040.22.2250.040.99.520.010.5146.300.03	OVERTIME ED TECH SALARIES PERMANENT	225.00	\$0.00 \$225.00	\$69.80 \$25.00	\$69.80 \$137.50	- 111	70 26	100.0% 61.1%	0.0% 49.4%		100.0% 11.7%	\$0.00 \$0.00	(69.80) 87.50
0001.3630.040.22.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT ED TECH SALARIES PERMANENT	16,032.00	\$16,032.00	\$4,110.68	\$8,003.16	7,924	79	49.9%	49.4%		0.5%	\$8,189.28	(160.44)
0001.3630.040.23.2250.040.99.520.010.5110.300.03	OVERTIME	10,032.00	\$0.00	\$69.80	\$69.80		70	100.0%	0.0%		100.0%	\$0.00	(69.80)
0001.3630.040.23.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY		\$0.00	\$25.00	\$137.50	-	138	100.0%	49.4%		50.6%	\$0.00	(137.50)
0001.3630.040.24.2250.040.99.520.010.5110.300.03 0001.3630.040.24.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT ED TECH SALARIES PERMANENT	22,360.00 325.00	\$22,360.00 \$325.00	\$8,219.85 \$50.00	\$16,004.83 \$375.00	11,051 161	4,953 214	71.6% 115.4%	49.4% 49.4%		22.2% 66.0%	\$16,378.56 \$0.00	(10,023.39) (50.00)
0001.3630.040.24.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT ED TECH SALARIES PERMANENT	48,099.00	\$325.00 \$48,099.00	\$50.00 \$12,481.88	\$375.00 \$24,235.35	23,773	214 462	50.4%	49.4% 49.4%		1.0%	\$0.00 \$24,567.84	(50.00) (704.19)
0001.3630.040.25.2250.040.99.520.010.5130.300.03	OVERTIME	10,033.00	\$0.00	\$162.86	\$162.86	-	163	100.0%	49.4%		50.6%	\$0.00	(162.86)
0001.3630.040.25.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	225.00	\$225.00	\$575.00	\$687.50	111	576	305.6%	49.4%		256.1%	\$0.00	(462.50)
0001.3630.040.25.2305.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3630.040.26.2250.040.99.520.010.5110.300.03 0001.3630.040.26.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT OVERTIME	25,032.00	\$25,032.00 \$0.00	\$4,110.68 \$69.80	\$16,695.63 \$69.80	12,372	4,323 70	66.7% 100.0%	49.4% 49.4%		17.3% 50.6%	\$8,189.28 \$0.00	147.09 (69.80)
0001.3630.040.26.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY		\$0.00	\$25.00	\$137.50	-	138	100.0%	49.4%		50.6%	\$0.00	(137.50)
0001.3630.040.26.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.5%		-41.5%	\$0.00	- 1
0001.3630.040.30.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	89,049.00	\$89,049.00	\$12,579.57	\$24,380.36	39,498	(15,118)	27.4%	44.4%		-17.0%	\$24,214.08	40,454.56
0001.3630.040.30.2250.040.99.520.010.5130.300.03 0001.3630.040.30.2250.040.99.520.010.5146.300.03	OVERTIME ED TECH SALARIES PERMANENT	325.00	\$0.00 \$325.00	\$79.43 \$50.00	\$155.82 \$825.00	161	156 664	100.0% 253.8%	49.4% 49.4%		50.6% 204.4%	\$0.00 \$0.00	(155.82) (500.00)
0001.3630.040.30.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	525.00	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.3%		-44.3%	\$0.00	(300.00)
0001.3630.040.40.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	111,245.00	\$111,245.00	\$33,109.58	\$59,562.91	54,983	4,580	53.5%	49.4%		4.1%	\$80,368.28	(28,686.19)
0001.3630.040.40.2250.040.99.520.010.5130.300.03	OVERTIME	450.00	\$0.00	\$2,029.71	\$2,258.87	-	2,259	100.0%	49.4%		50.6%	\$0.00	(2,258.87)
0001.3630.040.40.2250.040.99.520.010.5146.300.03 0001.3631.005.10.2110.099.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT MEDIA SVCS SALARIES PERMANENT	450.00 131,000.00	\$450.00 \$131,000.00	\$550.00 \$33,891.06	\$550.00 \$62,456.07	222 63,074	328 (618)	122.2% 47.7%	49.4% 48.1%		72.8% -0.5%	\$0.00 \$63,908.93	(100.00) 4,635.00
0001.3631.005.10.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	52,618.00	\$52,618.00	\$0.00	\$4,380.00	26,007	(21,627)	8.3%	49.4% Y	ES	-41.1%	\$0.00	48,238.00
0001.3631.005.10.2110.099.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%		-48.1%	\$0.00	-
0001.3631.005.10.2110.099.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	650.00	\$650.00	\$750.00	\$750.00	321	429	115.4%	49.4%		66.0%	\$0.00	(100.00)
0001.3631.005.10.2110.099.99.520.010.5147.300.01 0001.3631.005.21.2110.099.99.520.010.5110.300.01	MEDIA SVCS ALT LONGEVITY MEDIA SVCS SALARIES PERMANENT	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1	1	0.0%	48.1% 48.1%		-48.1% -48.1%	\$0.00 \$0.00	
0001.3631.005.21.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT		\$0.00	\$14,644.88	\$27,296.40	1	27,296	100.0%	49.4% Y	ES	50.6%	\$27,931.20	(55,227.60)
0001.3631.005.21.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT		\$0.00	\$0.00	\$0.00	-	-	0.0%	41.5%		-41.5%	\$0.00	-
0001.3631.005.22.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT		\$0.00	\$0.00	\$0.00	-	-	0.0%	41.5%		-41.5%	\$0.00	-
0001.3631.005.23.2330.075.99.520.010.5110.300.03 0001.3631.005.24.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT MEDIA SVCS SALARIES PERMANENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			0.0%	41.5% 41.5%		-41.5% -41.5%	\$0.00 \$0.00	-
0001.3631.005.24.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT		\$0.00	\$0.00	\$0.00			0.0%	41.5%		-41.5% -41.5%	\$0.00	-
0001.3631.005.30.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT		\$0.00	\$0.00	\$0.00	-	-	0.0%	41.5%		-41.5%	\$0.00	-
0001.3631.005.40.2330.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	3,859.00	\$3,859.00	\$0.00	\$0.00	1,600	(1,600)	0.0%	41.5%		-41.5%	\$0.00	3,859.00
0001.3631.005.40.2330.045.99.520.010.5146.300.03 0001.3631.005.40.2330.075.99.520.010.5110.300.03	MEDIA SVCS LONGEVITY MEDIA SVCS SALARIES PERMANENT	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	-	0.0%	41.5% 41.5%		-41.5% -41.5%	\$0.00 \$0.00	-
0001.3631.005.40.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	1		0.0%	41.5%		-41.5% -41.5%	\$0.00 \$0.00	
0001.3631.040.10.2340.099.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	64,772.00	\$64,772.00	\$16,170.16	\$31,922.56	32,014	(91)	49.3%	49.4%		-0.1%	\$33,005.28	(155.84)
0001.3631.040.10.2340.099.99.520.010.5130.300.03	OVERTIME	·	\$0.00	\$348.99	\$348.99	-	349	100.0%	49.4%		50.6%	\$0.00	(348.99)
0001.3631.040.10.2340.099.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	1,350.00	\$1,350.00	\$100.00	\$1,450.00	667	783	107.4%	49.4%		58.0%	\$0.00	(100.00)

Account	Description	Original	QII Revised	QII	YTD Transactions	Target	Over/(Udr)	YTD %	Target %	& Variance > 20% V		Encumbrance	Budget Balance
0001.3631.040.21.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	Budget 66,190.00	Budget \$66,190.00	Transactions \$14,432,11	\$18,555.57	Expense 22,912	Target (4,356)	Budget 28.0%	% 34.6%	> 20% V	-6.6%	\$35,049.43	12,585.00
0001.3631.040.21.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,382.00	\$7,382.00	\$2,227.43	\$3,027.78	2,555	472	41.0%	34.6%		6.4%	\$4,354.56	(0.34)
0001.3631.040.21.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY		\$0.00	\$0.00	\$0.00		-	0.0%	34.6%		-34.6%	\$0.00	
0001.3631.040.21.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	270.00 80,657.00	\$270.00	\$20.00 \$20,554.59	\$290.00	93 27,920	197	107.4% 32.8%	34.6% 34.6%		72.8% -1.9%	\$0.00	(20.00) 4,311.40
0001.3631.040.22.2340.045.99.520.010.5110.300.01 0001.3631.040.22.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT MEDIA SVCS SALARIES PERMANENT	7,382.00	\$80,657.00 \$7,382.00	\$20,334.39	\$26,427.33 \$3,027.78	2,555	(1,492) 472	41.0%	34.6%		6.4%	\$49,918.27 \$4,354.56	(0.34)
0001.3631.040.22.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	270.00	\$270.00	\$20.00	\$290.00	93	197	107.4%	34.6%		72.8%	\$0.01	(20.01)
0001.3631.040.23.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	72,920.00	\$72,920.00	\$16,904.65	\$21,734.55	25,242	(3,507)	29.8%	34.6%		-4.8%	\$41,054.25	10,131.20
0001.3631.040.23.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,382.00	\$7,382.00	\$2,227.43	\$3,027.78	2,555	472	41.0%	34.6%		6.4%	\$4,354.56	(0.34)
0001.3631.040.23.2340.045.99.520.010.5146.300.01 0001.3631.040.23.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY MEDIA SVCS LONGEVITY	270.00	\$0.00 \$270.00	\$0.00 \$20.00	\$0.00 \$290.00	93	197	0.0% 107.4%	34.6% 34.6%		-34.6% 72.8%	\$0.00 \$0.00	(20.00)
0001.3631.040.23.2340.045.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00		-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3631.040.24.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	74,091.00	\$74,091.00	\$25,772.56	\$32,990.64	25,647	7,344	44.5%	34.6%		9.9%	\$62,441.36	(21,341.00)
0001.3631.040.24.2340.045.99.520.010.5110.300.02 0001.3631.040.24.2340.045.99.520.010.5146.300.01	MEDIA SVCS SALARIES PERMANENT MEDIA SERVICES LONGEVITY	7,382.00 560.00	\$7,382.00 \$560.00	\$2,227.43 \$0.00	\$3,027.78 \$0.00	2,555 194	472 (194)	41.0%	34.6% 34.6%		6.4% -34.6%	\$4,354.56 \$0.00	(0.34) 560.00
0001.3631.040.24.2340.045.99.520.010.5140.300.01	MEDIA SUCS LONGEVITY	270.00	\$270.00	\$208.44	\$532.28	93	439	197.1%	34.6%		162.5%	\$457.72	(720.00)
0001.3631.040.25.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	92,443.00	\$92,443.00	\$25,263.28	\$32,481.36	32,000	482	35.1%	34.6%		0.5%	\$61,353.64	(1,392.00)
0001.3631.040.25.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,382.00	\$7,382.00	\$2,227.43	\$3,027.78	2,555	472	41.0%	34.6%		6.4%	\$4,354.56	(0.34)
0001.3631.040.25.2340.045.99.520.010.5110.300.03 0001.3631.040.25.2340.045.99.520.010.5146.300.01	MEDIA SVCS SALARIES PERMANENT MEDIA SVCS LONGEVITY	9,170.00	\$9,170.00 \$0.00	\$3,045.98 \$0.00	\$3,845.38 \$0.00	3,174	671	41.9% 0.0%	34.6% 34.6%		7.3%	\$6,134.06 \$0.01	(809.44) (0.01)
0001.3631.040.25.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	270.00	\$270.00	\$20.00	\$290.00	93	197	107.4%	34.6%		72.8%	\$0.01	(20.00)
0001.3631.040.25.2340.045.99.520.010.5146.300.03	MEDIA SERVICES LONGEVITY	82.00	\$82.00	\$0.00	\$51.00	28	23	62.2%	34.6%		27.6%	\$0.00	31.00
0001.3631.040.26.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	93,821.00	\$93,821.00	\$25,693.22	\$33,034.14	32,477	558	35.2%	34.6%		0.6%	\$62,397.86	(1,611.00)
0001.3631.040.26.2340.045.99.520.010.5110.300.02 0001.3631.040.26.2340.045.99.520.010.5146.300.01	MEDIA SVCS SALARIES PERMANENT MEDIA SVCS SALARIES LONGEVITY	7,381.00 700.00	\$7,381.00 \$700.00	\$0.00 \$188.44	\$0.00 \$242.28	2,555 242	(2,555) (0)	0.0% 34.6%	34.6% 34.6%		-34.6% 0.0%	\$0.00 \$457.72	7,381.00
0001.3631.040.26.2340.045.99.520.010.5146.300.01	MEDIA SVCS SALARIES LONGEVITY	223.00	\$223.00	\$0.00	\$242.20	77	(77)	0.0%	34.6%		-34.6%	\$437.72	223.00
0001.3631.040.30.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	60,662.00	\$60,662.00	\$16,612.05	\$21,358.35	20,998	360	35.2%	34.6%		0.6%	\$40,343.65	(1,040.00)
0001.3631.040.30.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	14,763.00	\$14,763.00	\$7,024.24	\$9,391.94	5,110	4,282	63.6%	34.6%		29.0%	\$8,743.14	(3,372.08)
0001.3631.040.30.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	453.00	\$0.00	\$0.00 \$50.00	\$0.00	- 156	- 569	0.0% 160.4%	34.6% 34.6%		-34.6% 125.8%	\$0.01	(0.01)
0001.3631.040.30.2340.045.99.520.010.5146.300.02 0001.3631.040.40.2340.045.99.520.010.5110.300.01	MEDIA SVCS LONGEVITY MEDIA SVCS SALARIES PERMANENT	452.00 84,904.00	\$452.00 \$84,904.00	\$39,552.15	\$725.00 \$49,654.25	29,390	20,264	58.5%	34.6%	YES	23.9%	\$0.00 \$23,470.20	(273.00) 11,779.55
0001.3631.040.40.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT		\$0.00	\$0.00	\$0.00			0.0%	34.6%		-34.6%	\$0.00	
0001.3631.040.40.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	80,167.00	\$80,167.00	\$25,115.85	\$32,134.55	27,750	4,384	40.1%	34.6%		5.5%	\$49,067.74	(1,035.29)
0001.3631.040.40.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY		\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3631.040.40.2340.045.99.520.010.5146.300.02 0001.3631.040.40.2340.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY MEDIA SVCS LONGEVITY	393.00	\$0.00 \$393.00	\$0.00 \$0.00	\$0.00 \$249.00	136	113	0.0% 63.4%	34.6% 34.6%		-34.6% 28.7%	\$0.00 \$0.00	144.00
0001.3640.005.10.2305.099.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	333.00	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3640.005.10.2330.099.99.520.010.5110.300.03	PHYS ED SALARIES PERMANENT		\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3640.005.21.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	93,000.00	\$93,000.00 \$0.00	\$29,704.50	\$38,812.35	32,192	6,620	41.7%	34.6% 34.6%		7.1%	\$72,139.50	(17,951.85)
0001.3640.005.21.2305.050.99.520.010.5146.300.01 0001.3640.005.21.2305.050.99.520.010.5147.300.01	PHYS ED LONGEVITY PHYS ED ALT LONGEVITY		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1		0.0%	34.6%		-34.6%	\$0.01 \$0.00	(0.01)
0001.3640.005.22.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	111,596.00	\$111,596.00	\$27,304.41	\$32,916.85	38,629	(5,713)	29.5%	34.6%		-5.1%	\$66,310.75	12,368.40
0001.3640.005.22.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	· -	\$0.00	\$0.00	\$0.00	-	` - '	0.0%	34.6%		-34.6%	\$0.00	-
0001.3640.005.22.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY		\$0.00	\$0.00	\$0.00	- 24 145	-	0.0%	34.6%		-34.6%	\$0.00	(1.106.00)
0001.3640.005.23.2305.050.99.520.010.5110.300.01 0001.3640.005.23.2305.050.99.520.010.5146.300.01	PHYS ED SALARIES PERMANENT PHYS ED LONGEVITY	69,752.00	\$69,752.00 \$0.00	\$19,101.60 \$0.00	\$24,559.20 \$0.00	24,145	414	35.2% 0.0%	34.6% 34.6%		0.6%	\$46,389.60 \$0.01	(1,196.80) (0.01)
0001.3640.005.23.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	(0.01)
0001.3640.005.24.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	94,705.00	\$94,705.00	\$27,005.79	\$34,721.73	32,783	1,939	36.7%	34.6%		2.0%	\$65,585.47	(5,602.20)
0001.3640.005.24.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	\$0.00 \$0.00	\$0.00	\$0.00	-	-	0.0%	34.6% 34.6%		-34.6% -34.6%	\$0.01	(0.01)
0001.3640.005.24.2305.050.99.520.010.5147.300.01 0001.3640.005.25.2305.050.99.520.010.5110.300.01	PHYS ED ALT LONGEVITY PHYS ED SALARIES PERMANENT	108,011.00	\$0.00 \$108,011.00	\$0.00 \$35,779.73	\$0.00 \$46,002.51	37,388	8,614	42.6%	34.6%		-34.6% 8.0%	\$0.00 \$86,893.49	(24,885.00)
0001.3640.005.25.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.01	(0.01)
0001.3640.005.25.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	
0001.3640.005.26.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	169,694.00	\$169,694.00	\$47,165.51	\$60,641.37	58,740	1,901	35.7%	34.6% 34.6%		1.1%	\$114,544.63	(5,492.00)
0001.3640.005.26.2305.050.99.520.010.5146.300.01 0001.3640.005.30.2305.050.99.520.010.5110.300.01	PHYS ED LONGEVITY PHYS ED SALARIES PERMANENT	317,689.00	\$0.00 \$317,689.00	\$0.00 \$87,165.26	\$0.00 \$111,823.64	109,969	1,854	0.0% 35.2%	34.6%		-34.6% 0.6%	\$0.00 \$211,222.36	(5,357.00)
0001.3640.005.30.2305.050.99.520.010.5120.300.01	PHYS ED SALARIES TEMPORARY	317,003.00	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	(5)557.00)
0001.3640.005.30.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	4,100.00	\$4,100.00	\$1,103.83	\$1,419.21	1,419	(0)	34.6%	34.6%		0.0%	\$2,680.79	-
0001.3640.005.30.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY PHYS ED SALARIES PERMANENT	483,122.00	\$0.00 \$483,122.00	\$0.00 \$130.491.83	\$0.00	167.225	- 541	0.0% 34.7%	34.6% 34.6%		-34.6% 0.1%	\$0.00 \$316.908.80	(1 562.00)
0001.3640.005.40.2305.050.99.520.010.5110.300.01 0001.3640.005.40.2305.050.99.520.010.5146.300.01	PHYS ED SALARIES PERMANENT PHYS ED LONGEVITY	2,100.00	\$483,122.00	\$130,491.83 \$565.32	\$167,775.20 \$726.84	167,235 727	(0)	34.7%	34.6%		0.1%	\$316,908.80	(1,562.00) (0.02)
0001.3640.005.40.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	2,100.00	\$0.00	\$0.00	\$0.00	-	- (0)	0.0%	34.6%		-34.6%	\$0.00	(0.02)
0001.3641.005.21.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3641.005.22.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3641.005.23.2305.055.99.520.010.5110.300.01 0001.3641.005.24.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT HEALTH ED SALARIES PERMANENT	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			0.0%	34.6% 34.6%		-34.6% -34.6%	\$0.00 \$0.00	-
0001.3641.005.24.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3641.005.26.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3641.005.26.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3641.005.26.2305.055.99.520.010.5147.300.01 0001.3641.005.30.2305.055.99.520.010.5110.300.01	HEALTH ED ALT LONGEVITY HEALTH ED SALARIES PERMANENT	56,043.00	\$0.00 \$56,043.00	\$0.00 \$13,997.34	\$0.00 \$17,996.58	19,400	(1,403)	0.0% 32.1%	34.6% 34.6%		-34.6% -2.5%	\$0.00 \$33,993.42	4,053.00
0001.3641.005.30.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES TEMPORARY	30,043.00	\$0.00	\$0.00	\$0.00	-	(1,403)	0.0%	34.6%		-34.6%	\$0.00	-,055.00
0001.3641.005.30.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3641.005.30.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3641.005.40.2305.055.99.520.010.5110.300.01 0001.3641.005.40.2305.055.99.520.010.5146.300.01	HEALTH ED SALARIES PERMANENT HEALTH ED LONGEVITY	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			0.0%	34.6% 34.6%		-34.6% -34.6%	\$0.00 \$0.00	-
			ψ0.00	Ψ0.00	Ψ0.00			0.070	5 70		3 70	ψ0.00	

Account	Description	Original	QII Revised	QII Transactions	YTD Transactions	Target	Over/(Udr)	YTD %	Target %	& Variance	/ariance	Encumbrance	Budget Balance
0001.3641.005.40.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	Budget -	Budget \$0.00	\$0.00	\$0.00	Expense -	Target -	Budget 0.0%	34.6%	> 20%	-34.6%	\$0.00	вагапсе
0001.3642.005.10.2110.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	119,121.00	\$119,121.00	\$32,492.60	\$59,879.22	57,355	2,525	50.3%	48.1%		2.1%	\$61,271.78	(2,030.00)
0001.3642.005.10.2110.099.99.520.010.5110.300.02	K-12 PHYS ED SALARIES PERMANENT		\$0.00	\$0.00	\$0.00	<u>-</u>		0.0%	48.1%		-48.1%	\$0.00	-
0001.3642.005.10.2110.099.99.520.010.5146.300.01	K-12 PHYS ED LONGEVITY K-12 PHYS ED LONGEVITY	1,100.00	\$1,100.00 \$0.00	\$294.70 \$0.00	\$543.09	530	13	49.4% 0.0%	48.1% 48.1%		1.2% -48.1%	\$556.91 \$0.00	-
0001.3642.005.10.2110.099.99.520.010.5146.300.02 0001.3642.005.10.2110.099.99.520.010.5147.300.01	K-12 PHYS ED LONGEVITY	-	\$0.00	\$0.00	\$0.00 \$0.00		-	0.0%	48.1%		-48.1%	\$0.00	-
0001.3642.005.10.2120.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT		\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%		-48.1%	\$0.00	-
0001.3642.005.10.2357.099.99.520.010.5110.300.01	K-12 PHYS ED & HEALTH SALARIES PERM		\$0.00	\$0.00	\$0.00			0.0%	48.1%		-48.1%	\$0.00	
0001.3650.005.21.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	83,627.00	\$83,627.00	\$22,134.35	\$28,458.45	28,948	(489)	34.0%	34.6%		-0.6%	\$53,754.75	1,413.80
0001.3650.005.21.2305.070.99.520.010.5146.300.01 0001.3650.005.21.2305.070.99.520.010.5147.300.01	FINE ARTS LONGEVITY FINE ARTS ALT LONGEVITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1	1	0.0%	34.6% 34.6%		-34.6% -34.6%	\$0.00 \$0.00	-
0001.3650.005.22.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	48,757.00	\$48,757.00	\$17,697.89	\$22,754.43	16,877	5,877	46.7%	34.6%		12.1%	\$42,980.57	(16,978.00)
0001.3650.005.22.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY		\$0.00	\$0.00	\$0.00	-	· -	0.0%	34.6%		-34.6%	\$0.00	- 1
0001.3650.005.22.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY		\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6% 34.6%		-34.6%	\$0.00	
0001.3650.005.23.2305.070.99.520.010.5110.300.01 0001.3650.005.23.2305.070.99.520.010.5146.300.01	FINE ARTS SALARIES PERMANENT FINE ARTS LONGEVITY	68,427.00 280.00	\$68,427.00 \$280.00	\$18,738.79 \$56.56	\$24,092.73 \$72.72	23,686 97	406 (24)	35.2% 26.0%	34.6%		0.6% -8.6%	\$45,508.47 \$137.36	(1,174.20) 69.92
0001.3650.005.23.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00		(24)	0.0%	34.6%		-34.6%	\$0.00	-
0001.3650.005.24.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	65,665.00	\$65,665.00	\$17,215.59	\$22,134.33	22,730	(596)	33.7%	34.6%		-0.9%	\$41,809.27	1,721.40
0001.3650.005.24.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	420.00	\$420.00	\$131.88	\$169.56	145	24	40.4%	34.6% 34.6%		5.8%	\$320.36	(69.92)
0001.3650.005.24.2305.070.99.520.010.5147.300.01 0001.3650.005.25.2305.070.99.520.010.5110.300.01	FINE ARTS ALT LONGEVITY FINE ARTS SALARIES PERMANENT	93,823.00	\$0.00 \$93,823.00	\$0.00 \$30.039.17	\$0.00 \$38,621.79	- 32,477	- 6,145	41.2%	34.6%		-34.6% 6.5%	\$0.00 \$72,952.21	- (17,751.00)
0001.3650.005.25.2305.070.99.520.010.5110.300.01	FINE ARTS LONGEVITY	1,100.00	\$1,100.00	\$296.17	\$380.79	381	0,143	34.6%	34.6%		0.0%	\$719.21	(17,731.00)
0001.3650.005.25.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY		\$0.00	\$0.00	\$0.00	-	- 1	0.0%	34.6%		-34.6%	\$0.00	-
0001.3650.005.26.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	36,544.00	\$36,544.00	\$10,743.04	\$13,812.48	12,650	1,163	37.8%	34.6%		3.2%	\$26,090.32	(3,358.80)
0001.3650.005.26.2305.070.99.520.010.5146.300.01 0001.3650.005.30.2305.070.99.520.010.5110.300.01	FINE ARTS LONGEVITY FINE ARTS SALARIES PERMANENT	246 967 00	\$0.00 \$246,867.00	\$0.00 \$67,604.67	\$0.00	- 0E 4E4	- 1,466	0.0% 35.2%	34.6% 34.6%		-34.6% 0.6%	\$0.00	- (4,236.00)
0001.3650.005.30.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES TEMPORARY	246,867.00	\$240,867.00	\$0.00	\$86,920.29 \$0.00	85,454 -	1,400	0.0%	34.6%		-34.6%	\$164,182.71 \$0.00	(4,236.00)
0001.3650.005.30.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,800.00	\$1,800.00	\$484.61	\$623.07	623	(0)	34.6%	34.6%		0.0%	\$1,176.94	(0.01)
0001.3650.005.30.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	
0001.3650.005.40.2305.070.99.520.010.5110.300.01 0001.3650.005.40.2305.070.99.520.010.5146.300.01	FINE ARTS SALARIES PERMANENT FINE ARTS LONGEVITY	575,050.00 1,100.00	\$575,050.00 \$1,100.00	\$167,565.80 \$296.17	\$212,498.52 \$380.79	199,056 381	13,443 0	37.0% 34.6%	34.6% 34.6%		2.3% 0.0%	\$399,862.19 \$719.23	(37,310.71) (0.02)
0001.3650.005.40.2305.070.99.520.010.5146.300.01	FINE ARTS ALT LONGEVITY	1,100.00	\$1,100.00	\$0.00	\$0.00	201	-	0.0%	34.6%		-34.6%	\$0.00	(0.02)
0001.3651.005.10.2330.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.1%		-41.1%	\$0.00	-
0001.3651.005.10.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.1%		-41.1%	\$0.00	-
0001.3651.005.10.2357.075.99.520.010.5110.300.01 0001.3651.005.21.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT PERF ARTS SALARIES PERMANENT	1,000.00 61,300.00	\$1,000.00	\$0.00 \$33.641.16	\$0.00 \$43.252.92	346 21,219	(346) 22,034	0.0% 70.6%	34.6% 34.6%	VEC	-34.6% 35.9%	\$0.00 \$81,699.82	1,000.00 (63,652.74)
0001.3651.005.21.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT PERF ARTS LONGEVITY	700.00	\$61,300.00 \$700.00	\$33,641.16 \$37.66	\$43,252.92 \$48.42	21,219	22,034 (194)	6.9%	34.6%	YES	-27.7%	\$81,699.82 \$91.51	(63,652.74) 560.07
0001.3651.005.21.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	700.00	\$0.00	\$0.00	\$0.00	-	(154)	0.0%	34.6%		-34.6%	\$0.00	-
0001.3651.005.21.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,029.00	\$2,029.00	\$684.42	\$684.42	834	(150)	33.7%	41.1%		-7.4%	\$0.00	1,344.58
0001.3651.005.21.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.1%		-41.1%	\$0.00	-
0001.3651.005.21.2330.099.99.520.010.5110.300.03 0001.3651.005.22.2305.075.99.520.010.5110.300.01	PERFORMING ARTS PERF ARTS SALARIES PERMANENT	115,666.00	\$0.00 \$115,666.00	\$0.00 \$24,029.88	\$0.00 \$30,895.56	40,038	(9,143)	0.0% 26.7%	41.1% 34.6%		-41.1% -7.9%	\$0.00 \$58,358.28	- 26,412.16
0001.3651.005.22.2305.075.99.520.010.5110.300.01	PERF ARTS LONGEVITY	113,000.00	\$0.00	\$150.78	\$193.86	- 40,036	194	100.0%	34.6%		65.4%	\$366.22	(560.08)
0001.3651.005.22.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3651.005.22.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,087.00	\$1,087.00	\$311.42	\$311.42	447	(135)	28.6%	41.1%		-12.5%	\$0.00	775.58
0001.3651.005.22.2330.099.99.520.010.5110.300.01 0001.3651.005.22.2330.099.99.520.010.5110.300.03	PERFORMING ARTS PERFORMING ARTS	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1		0.0%	41.1% 41.1%		-41.1% -41.1%	\$0.00 \$0.00	-
0001.3651.005.22.2330.099.99.320.010.5110.300.03	PERFORMING ARTS PERF ARTS SALARIES PERMANENT	92,215.00	\$92,215.00	\$24,332.91	\$31,285.17	31,921	(635)	33.9%	34.6%		-0.7%	\$59,094.07	1,835.76
0001.3651.005.23.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	,	\$0.00	\$0.00	\$0.00		-	0.0%	34.6%		-34.6%	\$0.01	(0.01)
0001.3651.005.23.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY		\$0.00	\$0.00	\$0.00			0.0%	34.6%		-34.6%	\$0.00	
0001.3651.005.23.2330.075.99.520.010.5110.300.03 0001.3651.005.23.2330.099.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT PERFORMING ARTS	2,282.00	\$2,282.00 \$0.00	\$140.52	\$140.52	938	(798)	6.2% 0.0%	41.1%		-35.0%	\$0.00 \$0.00	2,141.48
0001.3651.005.23.2330.099.99.520.010.5110.300.01	PERFORMING ARTS PERFORMING ARTS	-	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00			0.0%	41.1%		-41.1% -41.1%	\$0.00	-
0001.3651.005.24.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	94,860.00	\$94,860.00	\$24,451.84	\$31,438.08	32,836	(1,398)	33.1%	34.6%		-1.5%	\$59,382.96	4,038.96
0001.3651.005.24.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.01	(0.01)
0001.3651.005.24.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	- (20)	0.0%	34.6%		-34.6%	\$0.00	-
0001.3651.005.24.2330.075.99.520.010.5110.300.03 0001.3651.005.24.2330.099.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT PERFORMING ARTS	1,556.00	\$1,556.00 \$0.00	\$601.89 \$0.00	\$601.89 \$0.00	640	(38)	38.7% 0.0%	41.1% 41.1%		-2.4% -41.1%	\$0.00 \$0.00	954.11
0001.3651.005.24.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.1%		-41.1%	\$0.00	-
0001.3651.005.25.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	112,321.00	\$112,321.00	\$29,424.01	\$37,830.87	38,880	(1,049)	33.7%	34.6%		-0.9%	\$71,458.37	3,031.76
0001.3651.005.25.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3651.005.25.2305.075.99.520.010.5147.300.01 0001.3651.005.25.2330.075.99.520.010.5110.300.03	PERF ARTS ALT LONGEVITY PERF ARTS SALARIES PERMANENT	2,574.00	\$0.00 \$2,574.00	\$0.00 \$375.62	\$0.00 \$375.62	1,058	(683)	0.0% 14.6%	34.6% 41.1%		-34.6% -26.5%	\$0.00 \$0.00	2,198.38
0001.3651.005.25.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	2,374.00	\$2,374.00	\$0.00	\$0.00	1,030	(003)	0.0%	41.1%		-41.1%	\$0.00	2,190.30
0001.3651.005.25.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.1%		-41.1%	\$0.00	-
0001.3651.005.26.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	131,265.00	\$131,265.00	\$35,946.89	\$46,217.43	45,438	780	35.2%	34.6%		0.6%	\$87,299.47	(2,251.90)
0001.3651.005.26.2305.075.99.520.010.5146.300.01 0001.3651.005.26.2305.075.99.520.010.5147.300.01	PERF ARTS LONGEVITY PERF ARTS ALT LONGEVITY	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			0.0%	34.6% 34.6%		-34.6% -34.6%	\$0.00 \$0.00	-
0001.3651.005.26.2305.075.99.520.010.5147.300.01	PERF ARTS ALI LONGEVITY PERF ARTS SALARIES PERMANENT	1,450.00	\$0.00 \$1,450.00	\$0.00 \$0.00	\$0.00	- 596	(596)	0.0%	34.6% 41.1%		-34.6% -41.1%	\$0.00 \$0.00	1,450.00
0001.3651.005.26.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-,.50.00	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.1%		-41.1%	\$0.00	-, .50.00
0001.3651.005.26.2330.099.99.520.010.5110.300.03	PERFORMING ARTS		\$0.00	\$0.00	\$0.00	-	-	0.0%	41.1%		-41.1%	\$0.00	
0001.3651.005.30.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	194,160.00	\$194,160.00	\$43,942.36	\$56,497.32	67,209	(10,712)	29.1%	34.6%		-5.5% -34.6%	\$106,717.28	30,945.40
0001.3651.005.30.2305.075.99.520.010.5120.300.01 0001.3651.005.30.2305.075.99.520.010.5146.300.01	PERF ARTS SALARIES TEMPORARY PERF ARTS LONGEVITY	_	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			0.0%	34.6% 34.6%		-34.6% -34.6%	\$0.00 \$0.02	(0.02)
0001.3651.005.30.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	(0.02)
0001.3651.005.30.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	3,625.00	\$3,625.00	\$483.12	\$483.12	1,490	(1,007)	13.3%	41.1%		-27.8%	\$0.00	3,141.88

		Original	QII Revised	QII	YTD	Target	Over/(Udr)	YTD %		& Variance			Budget
Account 0001.3651.005.30.2330.099.99.520.010.5110.300.01	Description PERFORMING ARTS	Budget	Budget \$0.00	Transactions \$0.00	Transactions \$0.00	Expense	Target -	Budget 0.0%	% 41.1%	> 20%	Variance -41.1%	Encumbrance \$0.00	Balance
0001.3651.005.30.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	\$0.00	\$0.00	\$0.00	1	1	0.0%	41.1%		-41.1%	\$0.00	-
0001.3651.005.40.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	216,337.00	\$216,337.00	\$59,059.98	\$75,776.32	74,886	890	35.0%	34.6%		0.4%	\$143,132.88	(2,572.20)
0001.3651.005.40.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,800.00	\$1,800.00	\$484.61	\$623.07	623	(0)	34.6%	34.6%		0.0%	\$1,176.93	-
0001.3651.005.40.2305.075.99.520.010.5147.300.01 0001.3651.005.40.2330.075.99.520.010.5110.300.03	PERF ARTS ALT LONGEVITY PERF ARTS SALARIES PERMANENT	-	\$0.00 \$0.00	\$0.00 \$40.26	\$0.00 \$40.26		- 40	0.0% 100.0%	34.6% 41.1%		-34.6% 58.9%	\$0.00 \$0.00	- (40.26)
0001.3651.005.40.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	\$0.00	\$0.00	\$0.00		-	0.0%	41.1%		-41.1%	\$0.00	(40.20)
0001.3652.005.10.2110.099.99.520.010.5110.300.01	K-12 F & P ARTS DIR SALARIES PERM	117,911.00	\$117,911.00	\$32,243.19	\$59,419.60	56,772	2,648	50.4%	48.1%		2.2%	\$60,801.40	(2,310.00)
0001.3652.005.10.2110.099.99.520.010.5110.300.02	K-12 F & P ARTS DIR SALARIES PERM	39,500.00	\$39,500.00	\$10,993.49	\$18,955.78	17,667	1,289	48.0%	44.7%		3.3%	\$21,829.05	(1,284.83)
0001.3652.005.10.2110.099.99.520.010.5146.300.02 0001.3652.005.10.2110.099.99.520.010.5147.300.01	K-12 F & P ARTS DIR LONGEVITY K-12 F & P ARTS DIR ALT LONGEVITY	405.00	\$405.00 \$0.00	\$50.00 \$0.00	\$455.00 \$0.00	181	274	112.3% 0.0%	44.7% 48.1%		67.6% -48.1%	\$0.00 \$0.00	(50.00)
0001.3652.005.10.2110.099.99.520.010.5147.300.01	WRLD LNGS SALARIES PERMANENT	72,750.00	\$72,750.00	\$17,537.66	\$22,548.42	25,183	(2,634)	31.0%	34.6%		-46.1%	\$42,591.58	7,610.00
0001.3660.005.21.2305.080.99.520.010.5120.300.01	WRLD LNGS SALARIES TEMPORARY	,2,,50.00	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3660.005.21.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3660.005.21.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY		\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3660.005.21.2357.080.99.520.010.5110.300.01 0001.3660.005.22.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT WRLD LNGS SALARIES PERMANENT	1,155.00 50,370.00	\$0.00 \$50,370.00	\$0.00 \$11,197.83	\$0.00 \$14,397.21	17,436	(3,039)	0.0% 28.6%	34.6% 34.6%		-34.6% -6.0%	\$0.00 \$27,194.79	- 8,778.00
0001.3660.005.22.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT WRLD LNGS LONGEVITY	50,370.00	\$30,370.00	\$11,197.03	\$14,397.21	17,430	(3,039)	0.0%	34.6%		-34.6%	\$27,194.79	6,776.00
0001.3660.005.22.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3660.005.22.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,155.00	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3660.005.23.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	55,960.00	\$55,960.00	\$13,000.61	\$16,715.07	19,371	(2,656)	29.9%	34.6%		-4.7%	\$31,572.93	7,672.00
0001.3660.005.23.2305.080.99.520.010.5146.300.01 0001.3660.005.23.2305.080.99.520.010.5147.300.01	WRLD LNGS LONGEVITY WRLD LNGS ALT LONGEVITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1	1	0.0%	34.6% 34.6%		-34.6% -34.6%	\$0.00 \$0.00	
0001.3660.005.23.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,155.00	\$0.00	\$0.00	\$0.00	1	1	0.0%	34.6%		-34.6%	\$0.00	-
0001.3660.005.24.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	67,160.00	\$67,160.00	\$17,905.72	\$23,021.64	23,248	(226)	34.3%	34.6%		-0.3%	\$43,485.36	653.00
0001.3660.005.24.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	- 1	0.0%	34.6%		-34.6%	\$0.00	-
0001.3660.005.24.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY		\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3660.005.24.2357.080.99.520.010.5110.300.01 0001.3660.005.25.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT WRLD LNGS SALARIES PERMANENT	1,155.00 50,850.00	\$0.00 \$50,850.00	\$0.00 \$29,712.76	\$0.00 \$38,202.12	17,602	20,600	0.0% 75.1%	34.6% 34.6% \	/EC	-34.6% 40.5%	\$0.00 \$72,159.48	(59,511.60)
0001.3660.005.25.2305.080.99.520.010.5110.300.01	WRLD LNGS SADARIES PERMANENT WRLD LNGS LONGEVITY	50,650.00	\$0.00	\$0.00	\$0.00	17,002	20,000	0.0%	34.6%	i L3	-34.6%	\$0.00	(39,311.00)
0001.3660.005.25.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3660.005.25.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,155.00	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3660.005.26.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	197,302.00	\$197,302.00	\$54,031.18	\$69,468.66	68,297	1,172	35.2%	34.6%		0.6%	\$131,218.54	(3,385.20)
0001.3660.005.26.2305.080.99.520.010.5146.300.01 0001.3660.005.30.2305.080.99.520.010.5110.300.01	WRLD LNGS LONGEVITY WRLD LNGS SALARIES PERMANENT	700.40 462,240.00	\$700.00 \$462,240.00	\$188.44 \$131,441.31	\$242.28 \$168,995.97	242 160,006	(0) 8,990	34.6% 36.6%	34.6% 34.6%		0.0% 1.9%	\$457.73 \$319,214.83	(0.01) (25,970.80)
0001.3660.005.30.2305.080.99.520.010.5110.300.01	WRLD LNGS SADARIES PERMANENT	700.40	\$700.00	\$188.44	\$242.28	242	(0)	34.6%	34.6%		0.0%	\$457.73	(0.01)
0001.3660.005.30.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00		- (-)	0.0%	34.6%		-34.6%	\$0.00	-
0001.3660.005.40.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,019,798.40	\$1,019,798.00	\$263,056.77	\$341,417.88	353,007	(11,589)	33.5%	34.6%		-1.1%	\$636,067.78	42,312.34
0001.3660.005.40.2305.080.99.520.010.5146.300.01 0001.3660.005.40.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGS UTY	-	\$0.00 \$0.00	\$58.94 \$0.00	\$108.62 \$0.00	-	109	100.0% 0.0%	34.6% 34.6%		65.4% -34.6%	\$111.44	(220.06)
0001.3661.005.40.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY K-12 W L DIR SALARIES PERMANENT	- 117,291.40	\$117,293.00	\$32,311.95	\$55.836.94	- 56,474	(637)	47.6%	48.1%		-34.6%	\$0.00 \$60,800,20	655.86
0001.3661.005.10.2110.099.99.520.010.5110.300.02	K-12 W L DIR SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	- (037)	0.0%	44.7%		-44.7%	\$0.00	-
0001.3661.005.10.2110.099.99.520.010.5146.300.01	K-12 W L DIR LONGEVITY	-	\$0.00	\$235.76	\$434.47	-	434	100.0%	48.1%		51.9%	\$445.53	(880.00)
0001.3661.005.10.2110.099.99.520.010.5146.300.02	K-12 W L DIR LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.7%		-44.7%	\$0.00	-
0001.3661.005.10.2220.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT SUBTOTAL	51,156,319	\$0.00 51,166,169	\$0.00 13,612,560	\$0.00 19,064,633	18,601,273	463,359	0.0% 37.3%	48.1% 36.4%		-48.1% 0.9%	\$0.00 30,325,395	1,776,141
	SUBTUTAL	31,130,319	31,100,109	13,012,300	19,004,033	10,001,273	403,339	37.3%	30.470		0.5%	30,323,393	1,770,141
0001.3010.040.99.1110.099.99.520.030.5380.300.04	SCHOOL COMMITTEE OTHER PURCH SVCS		\$0.00	\$0.00	\$0.00	-	-	0.0%	50.0%		-50.0%	\$0.00	-
0001.3010.040.99.1110.099.99.520.030.5710.300.06 0001.3010.040.99.1110.099.99.520.030.5720.300.06	SCHOOL COMMITTEE IN-STATE TRAVEL SCHOOL COMMITTEE OUT-OF-STATE TRVL	1,000.00	\$1,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	500	(500)	0.0%	50.0% 50.0%		-50.0% -50.0%	\$0.00 \$0.00	1,000.00
0001.3010.040.99.1110.099.99.520.030.5720.300.06	SCHOOL COMMITTEE DUES & MEMBERSHIPS	7,100.00	\$7,100.00	\$0.00	\$7,253.00	3,550	3,703	102.2%	50.0%		52.2%	\$0.00	(153.00)
0001.3010.040.99.1110.099.99.520.030.5780.300.06	SCHOOL COMMITTEE OTHER EXPENSES	4,650.00	\$4,650.00	\$1,358.19	\$3,691.89	2,325	1,367	79.4%	50.0%		29.4%	\$71.15	886.96
0001.3010.040.99.1430.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	125,321.00	\$125,321.00	\$34,180.83	\$39,359.78	62,661	(23,301)	31.4%	50.0%		-18.6%	\$82,640.22	3,321.00
0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	-	\$0.00	\$0.00	\$2,812.50	-	2,813	100.0%	50.0%		50.0%	\$0.00	(2,812.50)
0001.3020.040.99.1210.099.99.520.030.5270.300.04 0001.3020.040.99.1210.099.99.520.030.5380.300.04	SUPERINTENDENT RENTAL/LEASES SUPERINTENDENT OTHER PURCH SVCS	7,500.00	\$0.00 \$7,500.00	\$0.00 \$0.00	\$0.00 \$4,796.20	- 3,750	1,046	0.0% 63.9%	50.0% 50.0%		-50.0% 13.9%	\$0.00 \$196.00	2,507.80
0001.3020.040.99.1210.099.99.520.030.5420.300.05	SUPERINTENDENT OFFICE SUPPLIES	1,441.00	\$1,441.00	\$318.39	\$405.35	721	(315)	28.1%	50.0%		-21.9%	\$0.00	1,035.65
0001.3020.040.99.1210.099.99.520.030.5710.300.06	SUPERINTENDENT IN-STATE TRAVEL	1,000.00	\$1,000.00	\$506.27	\$1,336.92	500	837	133.7%	50.0%		83.7%	\$1,305.59	(1,642.51)
0001.3020.040.99.1210.099.99.520.030.5720.300.06	SUPERINTENDENT OUT-OF-STATE TRAVEL	1,500.00	\$1,500.00	\$1,085.95	\$2,085.95	750	1,336	139.1%	50.0%		89.1%	\$0.00	(585.95)
0001.3020.040.99.1210.099.99.520.030.5730.300.06	SUPERINTENDENT DUES & MEMBERSHIPS	1,000.00	\$1,000.00	\$0.00	\$1,100.00	500	600	110.0%	50.0%		60.0%	\$95.00	(195.00)
0001.3020.040.99.1210.099.99.520.030.5740.300.99 0001.3020.040.99.1210.099.99.520.030.5780.300.06	SUPERINTENDENT INSURANCE PREMIUMS SUPERINTENDENT OTHER EXPENSES	2,000.00 2,000.00	\$2,000.00 \$2,000.00	\$1,014.29 \$0.00	\$1,014.29 \$0.00	1,000 1,000	14 (1,000)	50.7% 0.0%	50.0% 50.0%		0.7% -50.0%	\$0.00 \$0.00	985.71 2,000.00
0001.3030.040.99.1220.099.99.520.030.5380.300.04	DIR OF PERSONNEL OTHER PURCHASED SERVICE	2,000.00	\$0.00	\$4,000.00	\$6,534.50	-	6,535	100.0%	50.0% Y	/ES	50.0%	\$4,657.50	(11,192.00)
0001.3030.040.99.1220.099.99.520.030.5420.300.05	DIR OF PERSONNEL OFFICE SUPPLIES	2,600.00	\$2,600.00	\$263.21	\$263.21	1,300	(1,037)	10.1%	50.0%		-39.9%	\$618.47	1,718.32
0001.3030.040.99.1220.099.99.520.030.5580.300.05	DIR OF PERSONNELL OTHER SUPPLIES	-	\$0.00	\$0.00	\$997.29	-	997	100.0%	50.0%		50.0%	\$1.46	(998.75)
0001.3030.040.99.1220.099.99.520.030.5580.300.06	DIR OF PERSONNELL OTHER SUPPLIES DIR OF PERSONNEL IN-STATE TRAVEL	4,500.00	\$0.00 \$4,500.00	\$0.00 \$13,248.91	\$0.00	- 2,250	- 15,137	0.0% 386.4%	50.0% 50.0% Y	/EC	-50.0%	\$0.00 \$7.608.60	(20,495.91)
0001.3030.040.99.1220.099.99.520.030.5710.300.06 0001.3030.040.99.1220.099.99.520.030.5720.300.06	DIR OF PERSONNEL IN-STATE TRAVEL DIR OF PERSONNEL OUT-OF-STATE TRVL	4,500.00	\$4,500.00 \$4,286.00	\$13,248.91 \$0.00	\$17,387.31 \$0.00	2,250 2,143	(2,143)	386.4% 0.0%	50.0% Y	LO	336.4% -50.0%	\$7,608.60 \$0.00	(20,495.91) 4,286.00
0001.3030.040.99.1220.099.99.520.030.5730.300.06	DIR OF PERSONNEL DUES & MEMBERSHIPS	2,000.00	\$2,000.00	\$499.00	\$1,384.00	1,000	384	69.2%	50.0%		19.2%	\$0.00	616.00
0001.3030.040.99.1220.099.99.520.030.5780.300.06	DIR OF PERSONNEL OTHER EXPENSES	15,258.00	\$15,258.00	\$5,598.50	\$6,968.50	7,629	(661)	45.7%	50.0%		-4.3%	\$160.00	8,129.50
0001.3030.040.99.1420.099.99.520.030.5300.300.04	DIRECTOR OF PERSONNEL	22,044.00	\$22,044.00	\$11,800.00	\$18,133.00	11,022	7,111	82.3%	50.0% Y	/ES	32.3%	\$3,300.00	611.00
0001.3030.040.99.1420.099.99.520.030.5380.300.04 0001.3031.040.99.1220.099.99.520.030.5420.300.05	DIRECTOR OF PERSONNEL DIR OF STUDENT DEV OFFICE SUPPLIES	9,974.00 508.00	\$9,974.00 \$508.00	\$287.50 \$0.00	\$8,294.00 \$25.99	4,987 254	3,307 (228)	83.2% 5.1%	50.0% 50.0%		33.2% -44.9%	\$0.00 \$50.53	1,680.00 431.48
0001.3031.040.99.1220.099.99.520.030.5710.300.06	DIR OF STUDENT DEV OFFICE SUPPLIES	600.00	\$600.00	\$110.00	\$110.00	300	(190)	18.3%	50.0%		-31.7%	\$480.00	10.00
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Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target 8	& Variance > 20%	/ariance	Encumbrance	Budget Balance
0001.3031.040.99.1220.099.99.520.030.5720.300.06	DIR OF STUDENT DEV OUT-OF-STATE TVL	488.00	\$488.00	\$0.00	\$0.00	244	(244)	0.0%	50.0%	2 20 70	-50.0%	\$0.00	488.00
0001.3031.040.99.1220.099.99.520.030.5730.300.06	DIR OF STUDENT DEV DUES & MBRSHPS	366.00	\$366.00	\$0.00	\$0.00	183	(183)	0.0%	50.0%		-50.0%	\$79.00	287.00
0001.3031.040.99.1220.099.99.520.030.5780.300.06	DIR OF STUDENT DEV OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	50.0%		-50.0%	\$0.00	-
0001.3032.040.99.1220.099.99.520.030.5255.300.04	DIR OF PROG DEV R & P - TECH EQUIP		\$0.00	\$0.00	\$0.00	Ī.,		0.0%	50.0%		-50.0%	\$0.00	
0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV OFFICE SUPPLIES DIR OF PROG DEV IN-STATE TRAVEL	1,608.00 480.00	\$1,608.00 \$480.00	\$147.87	\$223.95	804 240	(580)	13.9%	50.0% 50.0%		-36.1% -50.0%	\$276.05 \$0.00	1,108.00 480.00
0001.3032.040.99.1220.099.99.520.030.5710.300.06 0001.3032.040.99.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV IN-STATE TRAVEL DIR OF PROG DEV OUT-OF-STATE TRAVEL	480.00 750.00	\$480.00 \$750.00	\$0.00 \$0.00	\$0.00 \$0.00	240 375	(240) (375)	0.0%	50.0%		-50.0%	\$0.00 \$0.00	480.00 750.00
0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	681.00	\$681.00	\$0.00	\$84.00	341	(257)	12.3%	50.0%		-37.7%	\$194.00	403.00
0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00		-	0.0%	50.0%		-50.0%	\$0.00	-
0001.3040.040.99.1410.099.99.520.030.5247.300.04	DIR OF FIN OPS R & P - OFFICE EQUIP	4,500.00	\$4,500.00	\$0.00	\$0.00	2,250	(2,250)	0.0%	50.0%		-50.0%	\$0.00	4,500.00
0001.3040.040.99.1410.099.99.520.030.5380.300.04	DIR OF FIN OPS OTHER PURCHASED SVCS	1,500.00	\$1,500.00	\$0.00	\$0.00	750	(750)	0.0%	50.0%		-50.0%	\$10,400.00	(8,900.00)
0001.3040.040.99.1410.099.99.520.030.5420.300.05 0001.3040.040.99.1410.099.99.520.030.5710.300.06	DIR OF FIN OPS OFFICE SUPPLIES DIR OF FIN OPS IN-STATE TRAVEL	6,188.00 6,678.00	\$6,188.00 \$6,678.00	\$155.37 \$198.07	\$155.37 \$441.29	3,094 3,339	(2,939) (2,898)	2.5% 6.6%	50.0% 50.0%		-47.5% -43.4%	\$2,844.63 \$0.00	3,188.00 6,236.71
0001.3040.040.99.1410.099.99.520.030.5710.300.06	DIR OF FIN OPS OUT-OF-STATE TRAVEL	0,078.00	\$0.00	\$0.00	\$0.00	-	(2,090)	0.0%	50.0%		-50.0%	\$0.00	0,230.71
0001.3040.040.99.1410.099.99.520.030.5730.300.06	DIR OF FIN OPS DUES & MEMBERSHIPS	4,000.00	\$4,000.00	\$0.00	\$2,698.00	2,000	698	67.5%	50.0%		17.5%	\$350.00	952.00
0001.3040.040.99.1410.099.99.520.030.5780.300.06	DIR OF FIN OPS OTHER EXPENSES	1,596.00	\$1,596.00	\$1,231.22	\$1,320.59	798	523	82.7%	50.0%		32.7%	\$5,506.64	(5,231.23)
0001.3040.040.99.5300.099.99.520.030.5276.300.99	DIR OF FIN OPS R & L - COPIER LEASE	-	\$0.00	\$0.00	\$0.00			0.0%	50.0%		-50.0%	\$0.00	
0001.3050.040.99.1230.099.99.520.030.5341.300.04	DIR OF EXT FUND COMMUNICATION POST	4,050.00	\$4,050.00	\$0.00	\$0.00	2,025	(2,025)	0.0%	50.0%		-50.0%	\$0.00	4,050.00
0001.3050.040.99.1230.099.99.520.030.5380.300.04 0001.3050.040.99.1230.099.99.520.030.5580.300.05	DIR OF EXT FUND OTHR PURCH SERVICES DIR OF EXT FUND OTHR SUPPLIES	4,500.00 500.00	\$4,500.00 \$500.00	\$0.00 \$132.36	\$2,462.14 \$132.36	2,250 250	212 (118)	54.7% 26.5%	50.0% 50.0%		4.7% -23.5%	\$0.00 \$0.00	2,037.86 367.64
0001.3050.040.99.1230.099.99.520.030.5710.300.06	DIR OF EXT FUND IN-STATE TRAVEL	500.00	\$0.00	\$0.00	\$0.00	-	(110)	0.0%	50.0%		-50.0%	\$0.00	307.04
0001.3050.040.99.1230.099.99.520.030.5720.300.06	DIR OF EXT FUND OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	50.0%		-50.0%	\$0.00	-
0001.3050.040.99.1230.099.99.520.030.5780.300.06	DIR OF EXT FUND OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	50.0%		-50.0%	\$0.00	-
0001.3110.005.10.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	20,000.00	\$20,000.00	\$0.00	\$1,600.00	8,000	(6,400)	8.0%	40.0% Y	'ES	-32.0%	\$0.00	18,400.00
0001.3110.005.10.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	\$0.00	\$0.00	\$0.00	-	- 2 507	0.0%	40.0%		-40.0%	\$0.00	(2.626.10)
0001.3110.005.10.2357.099.99.520.030.5510.300.05 0001.3110.005.10.2357.099.99.520.030.5710.300.06	PROF DEV EDUCATIONAL SUPPLIES PROF DEV IN-STATE TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$2,587.49 \$0.00	1	2,587	100.0%	40.0% 40.0%		60.0% -40.0%	\$38.70 \$0.00	(2,626.19)
0001.3110.005.10.2357.099.99.520.030.5710.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$6,800.00		6,800	100.0%	40.0% Y	'ES	60.0%	\$0.00	(6,800.00)
0001.3110.005.10.2357.099.99.520.030.5730.300.06	PROF DEV DUES & MEMBERSHIPS	1,500.00	\$1,500.00	\$0.00	\$0.00	600	(600)	0.0%	40.0%	20	-40.0%	\$0.00	1,500.00
0001.3110.005.10.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	6,630.00	\$6,630.00	\$0.00	\$24.98	2,652	(2,627)	0.4%	40.0%		-39.6%	\$0.00	6,605.02
0001.3110.005.10.2415.099.99.520.030.5512.300.05	PROF DEV ED SUPP TEACHING AIDS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3110.005.21.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	2 200 00	\$0.00	\$0.00	\$0.00	- 1 220	- (1.220)	0.0%	40.0%		-40.0%	\$0.00	2 200 00
0001.3110.005.21.2357.099.99.520.030.5320.300.04 0001.3110.005.21.2357.099.99.520.030.5710.300.06	PROF DEV TUITION PROF DEV IN-STATE TRAVEL	3,300.00	\$3,300.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1,320	(1,320)	0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00 \$0.00	3,300.00
0001.3110.005.21.2357.099.99.520.030.5710.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00			0.0%	40.0%		-40.0%	\$0.00	-
0001.3110.005.21.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3110.005.22.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3110.005.22.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300.00	\$3,300.00	\$0.00	\$0.00	1,320	(1,320)	0.0%	40.0%		-40.0%	\$0.00	3,300.00
0001.3110.005.22.2357.099.99.520.030.5710.300.06 0001.3110.005.22.2357.099.99.520.030.5720.300.06	PROF DEV IN-STATE TRAVEL PROF DEV OUT-OF-STATE TRAVEL	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00 \$0.00	-
0001.3110.005.22.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL PROF DEV OTHER EXPENSES		\$0.00	\$0.00	\$0.00			0.0%	40.0%		-40.0%	\$0.00	-
0001.3110.005.23.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL		\$0.00	\$0.00	\$0.00	_		0.0%	40.0%		-40.0%	\$0.00	_
0001.3110.005.23.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300.00	\$3,300.00	\$0.00	\$0.00	1,320	(1,320)	0.0%	40.0%		-40.0%	\$0.00	3,300.00
0001.3110.005.23.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3110.005.23.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3110.005.23.2357.099.99.520.030.5780.300.06 0001.3110.005.24.2357.099.99.520.030.5300.300.04	PROF DEV OTHER EXPENSES PROF DEV PROFESSIONAL & TECHNICAL	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00 \$0.00	-
0001.3110.005.24.2357.099.99.520.030.5300.500.04	PROF DEV PROFESSIONAL & TECHNICAL PROF DEV TUITION	3,300.00	\$3,300.00	\$0.00	\$0.00	1,320	(1,320)	0.0%	40.0%		-40.0%	\$0.00	3,300.00
0001.3110.005.24.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	(1,520)	0.0%	40.0%		-40.0%	\$0.00	-
0001.3110.005.24.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3110.005.24.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3110.005.25.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	750.00	\$750.00	\$0.00	\$0.00	300	(300)	0.0%	40.0%		-40.0%	\$0.00	750.00
0001.3110.005.25.2357.099.99.520.030.5320.300.04 0001.3110.005.25.2357.099.99.520.030.5710.300.06	PROF DEV TUITION PROF DEV IN-STATE TRAVEL	3,300.00	\$3,300.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1,320	(1,320)	0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00 \$0.00	3,300.00
0001.3110.005.25.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	_	\$0.00	\$0.00	\$0.00	_	_	0.0%	40.0%		-40.0%	\$0.00	_
0001.3110.005.25.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3110.005.26.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3110.005.26.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	6,095.00	\$6,095.00	\$0.00	\$0.00	2,438	(2,438)	0.0%	40.0%		-40.0%	\$0.00	6,095.00
0001.3110.005.26.2357.099.99.520.030.5710.300.06 0001.3110.005.26.2357.099.99.520.030.5720.300.06	PROF DEV IN-STATE TRAVEL PROF DEV OUT-OF-STATE TRAVEL	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00 \$0.00	-
0001.3110.003.26.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL PROF DEV OTHER EXPENSES		\$0.00	\$0.00	\$0.00			0.0%	40.0%		-40.0%	\$0.00	
0001.3110.005.30.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3110.005.30.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	12,405.00	\$12,405.00	\$0.00	\$0.00	4,962	(4,962)	0.0%	40.0%		-40.0%	\$0.00	12,405.00
0001.3110.005.30.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3110.005.30.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3110.005.30.2357.099.99.520.030.5780.300.06 0001.3110.005.40.2357.099.99.520.030.5300.300.04	PROF DEV OTHER EXPENSES PROF DEV PROFESSIONAL & TECHNICAL	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00 \$0.00	-
0001.3110.005.40.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL PROF DEV TUITION	15,000.00	\$15,000.00	\$0.00	\$0.00	6,000	(6,000)	0.0%	40.0% 40.0% Y	'ES	-40.0%	\$0.00	15,000.00
0001.3110.005.40.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL		\$0.00	\$0.00	\$0.00	-	(0,000)	0.0%	40.0%		-40.0%	\$0.00	-
0001.3110.005.40.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3110.005.40.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3110.040.21.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3110.040.22.2351.099.99.520.030.5510.300.05 0001.3110.040.23.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES PROF DEV EDUCATIONAL SUPPLIES	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1		0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00 \$0.00	
0001.3110.040.23.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES PROF DEV EDUCATIONAL SUPPLIES	=	\$0.00	\$0.00	\$0.00		_	0.0%	40.0%		-40.0%	\$0.00	-
0001.3110.040.24.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-

										Significant			
Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	& Variance > 20% Var	riance	Encumbrance	Budget Balance
0001.3110.040.25.2351.099.99.520.030.5510.300.05		- Buuget	\$0.00	\$0.00	\$0.00	-	raiget -	0.0%	40.0%		40.0%	\$0.00	-
0001.3120.040.99.1420.099.99.520.030.5300.300.04	EAP PROFESSIONAL & TECHNICAL	8,000.00	\$8,000.00	\$0.00	\$0.00	3,200	(3,200)	0.0%	40.0%		40.0%	\$0.00	8,000.00
0001.3121.040.99.1420.099.99.520.030.5510.300.05		1,000.00	\$1,000.00	\$0.00	\$0.00	400	(400)	0.0%	40.0%		40.0%	\$0.00	1,000.00
0001.3132.005.10.2357.099.99.520.030.5710.300.06 0001.3132.005.10.2357.099.99.520.030.5720.300.06			\$0.00 \$0.00	\$303.96 \$0.00	\$479.33 \$0.00		479	100.0% 0.0%	40.0% 40.0%		60.0% 40.0%	\$930.67 \$0.00	(1,410.00)
0001.3132.005.10.2357.099.99.520.030.5720.300.00		_	\$0.00	\$0.00	\$0.00			0.0%	40.0%		40.0%	\$0.00	_
0001.3132.005.10.2357.099.99.520.030.5780.300.06	CURR DEV OTHER EXPENSES	17,014.00	\$17,014.00	\$0.00	\$0.00	6,806	(6,806)	0.0%	40.0%	YES -	40.0%	\$0.00	17,014.00
0001.3132.005.10.2410.099.99.520.030.5517.300.05		4,771.00	\$4,771.00	\$0.00	\$0.00	1,908	(1,908)	0.0%	40.0%		40.0%	\$0.00	4,771.00
0001.3132.005.10.2415.099.99.520.030.5512.300.05 0001.3132.005.10.2430.099.99.520.030.5510.300.05	CURR DEV ED SUPPLIES - TEACH AIDS CURR DEV EDUCATIONAL SUPPLIES		\$0.00 \$0.00	\$342.70 \$0.00	\$365.65 \$0.00		366	100.0% 0.0%	40.0% 40.0%		60.0% 40.0%	\$0.00 \$0.00	(365.65)
0001.3132.005.10.2451.040.99.520.030.5255.300.04	CURR DEV R&M TECH EOU	8,900.00	\$8,900.00	\$0.00	\$0.00	3,560	(3,560)	0.0%	40.0%		40.0%	\$0.00	8,900.00
0001.3132.005.10.2455.099.99.520.030.5524.300.05		-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-	40.0%	\$0.00	-
0001.3132.005.21.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		40.0%	\$0.00	-
0001.3132.005.21.2357.099.99.520.030.5300.300.04 0001.3132.005.21.2357.099.99.520.030.5710.300.06		-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1	1	0.0%	40.0% 40.0%		40.0%	\$0.00 \$0.00	
0001.3132.005.21.2357.099.99.520.030.5720.300.06			\$0.00	\$0.00	\$0.00	_		0.0%	40.0%		40.0%	\$0.00	_
0001.3132.005.21.2357.099.99.520.030.5730.300.06		-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		40.0%	\$0.00	-
0001.3132.005.21.2410.099.99.520.030.5517.300.05			\$0.00	\$0.00	\$0.00	Ī	-	0.0%	40.0%		40.0%	\$0.00	
0001.3132.005.21.2415.099.99.520.030.5512.300.05 0001.3132.005.21.2430.099.99.520.030.5510.300.05		1,338.00	\$1,338.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	535	(535)	0.0%	40.0% 40.0%		40.0% 40.0%	\$0.00 \$0.00	1,338.00
0001.3132.005.21.2455.099.99.520.030.5510.300.05		-	\$0.00	\$0.00	\$0.00	-		0.0%	40.0%		40.0%	\$0.00	-
0001.3132.005.22.2353.099.99.520.030.5300.300.04		-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		40.0%	\$0.00	-
0001.3132.005.22.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,003.00	\$2,003.00	\$0.00	\$0.00	801	(801)	0.0%	40.0%		40.0%	\$0.00	2,003.00
0001.3132.005.22.2357.099.99.520.030.5710.300.06 0001.3132.005.22.2357.099.99.520.030.5720.300.06		-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	-	0.0%	40.0% 40.0%		40.0% 40.0%	\$0.00 \$0.00	-
0001.3132.005.22.2357.099.99.520.030.5720.300.06	CURR DEV DUES & MEMBERSHIPS		\$0.00	\$0.00	\$0.00			0.0%	40.0%		40.0%	\$0.00	-
0001.3132.005.22.2410.099.99.520.030.5517.300.05		-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		40.0%	\$0.00	-
0001.3132.005.22.2415.099.99.520.030.5512.300.05		1,338.00	\$1,338.00	\$0.00	\$0.00	535	(535)	0.0%	40.0%		40.0%	\$0.00	1,338.00
0001.3132.005.22.2430.099.99.520.030.5510.300.05 0001.3132.005.22.2455.099.99.520.030.5524.300.05		-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	-	0.0%	40.0% 40.0%		40.0% 40.0%	\$0.00 \$0.00	-
0001.3132.005.22.2455.099.99.520.030.5324.300.05	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00			0.0%	40.0%		40.0%	\$0.00	-
0001.3132.005.23.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,117.00	\$2,117.00	\$0.00	\$0.00	847	(847)	0.0%	40.0%		40.0%	\$0.00	2,117.00
0001.3132.005.23.2357.099.99.520.030.5710.300.06		-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		40.0%	\$0.00	-
0001.3132.005.23.2357.099.99.520.030.5720.300.06			\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		40.0%	\$0.00	-
0001.3132.005.23.2357.099.99.520.030.5730.300.06 0001.3132.005.23.2410.099.99.520.030.5517.300.05		_	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		- 1	0.0%	40.0% 40.0%		40.0% 40.0%	\$0.00 \$0.00	-
0001.3132.005.23.2415.099.99.520.030.5512.300.05		1,338.00	\$1,338.00	\$0.00	\$0.00	535	(535)	0.0%	40.0%		40.0%	\$0.00	1,338.00
0001.3132.005.23.2430.099.99.520.030.5510.300.05		-	\$0.00	\$0.00	\$0.00	-		0.0%	40.0%		40.0%	\$0.00	-
0001.3132.005.23.2455.099.99.520.030.5524.300.05 0001.3132.005.24.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT CURRICULUM DEVELOPMENT	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	-	0.0%	40.0% 40.0%		40.0%	\$0.00 \$0.00	-
0001.3132.005.24.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,525.00	\$2,525.00	\$0.00	\$0.00	1,010	(1,010)	0.0%	40.0%		40.0%	\$0.00	2,525.00
0001.3132.005.24.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		40.0%	\$0.00	-
0001.3132.005.24.2357.099.99.520.030.5720.300.06			\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		40.0%	\$0.00	-
0001.3132.005.24.2357.099.99.520.030.5730.300.06 0001.3132.005.24.2410.099.99.520.030.5517.300.05			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	-	0.0%	40.0% 40.0%		40.0% 40.0%	\$0.00 \$0.00	-
0001.3132.005.24.2410.099.99.520.030.5517.300.05		1,338.00	\$1,338.00	\$0.00	\$0.00	535	(535)	0.0%	40.0%		40.0%	\$0.00	1,338.00
0001.3132.005.24.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		40.0%	\$0.00	-
0001.3132.005.24.2455.099.99.520.030.5524.300.05		-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		40.0%	\$0.00	-
0001.3132.005.25.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2 107 00	\$0.00	\$0.00	\$0.00	- 1 270	- (1.270)	0.0%	40.0%		40.0%	\$0.00	2 107 00
0001.3132.005.25.2357.099.99.520.030.5300.300.04 0001.3132.005.25.2357.099.99.520.030.5710.300.06	CURRICULUM DEVELOPMENT CURR DEV IN-STATE TRAVEL	3,197.00	\$3,197.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1,279	(1,279)	0.0%	40.0% 40.0%		40.0% 40.0%	\$0.00 \$0.00	3,197.00
0001.3132.005.25.2357.099.99.520.030.5720.300.06			\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		40.0%	\$0.00	-
0001.3132.005.25.2357.099.99.520.030.5730.300.06			\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		40.0%	\$0.00	-
0001.3132.005.25.2410.099.99.520.030.5517.300.05		1 240 00	\$0.00	\$0.00	\$0.00	-	(526)	0.0%	40.0% 40.0%		40.0% 40.0%	\$0.00	1 240 00
0001.3132.005.25.2415.099.99.520.030.5512.300.05 0001.3132.005.25.2430.099.99.520.030.5510.300.05		1,340.00	\$1,340.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	536	(536)	0.0%	40.0%		40.0%	\$0.00 \$0.00	1,340.00
0001.3132.005.25.2455.099.99.520.030.5524.300.05		-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		40.0%	\$0.00	-
0001.3132.005.26.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,983.00	\$2,983.00	\$0.00	\$0.00	1,193	(1,193)	0.0%	40.0%		40.0%	\$0.00	2,983.00
0001.3132.005.26.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,000.00	\$2,000.00	\$0.00	\$0.00	800	(800)	0.0%	40.0%		40.0%	\$0.00	2,000.00
0001.3132.005.26.2357.099.99.520.030.5710.300.06 0001.3132.005.26.2410.099.99.520.030.5517.300.05		-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			0.0%	40.0% 40.0%		40.0% 40.0%	\$0.00 \$0.00	-
0001.3132.005.26.2415.099.99.520.030.5512.300.05		-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		40.0%	\$0.00	-
0001.3132.005.26.2430.099.99.520.030.5510.300.05		-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		40.0%	\$0.00	-
0001.3132.005.26.2455.099.99.520.030.5524.300.05			\$0.00	\$0.00	\$0.00	-	- (4 4 4 0)	0.0%	40.0% 40.0%		40.0% 40.0%	\$0.00	-
0001.3132.005.30.2353.099.99.520.030.5300.300.04 0001.3132.005.30.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT CURRICULUM DEVELOPMENT	2,873.00 2,500.00	\$2,873.00 \$2,500.00	\$0.00 \$0.00	\$0.00 \$0.00	1,149 1,000	(1,149) (1,000)	0.0%	40.0%		40.0%	\$0.00 \$0.00	2,873.00 2,500.00
0001.3132.005.30.2357.099.99.520.030.5710.300.06		2,300.00	\$0.00	\$0.00	\$1,250.00	-	1,250	100.0%	40.0%		60.0%	\$720.00	(1,970.00)
0001.3132.005.30.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL		\$0.00	\$0.00	\$0.00	-	· -	0.0%	40.0%		40.0%	\$0.00	- 1
0001.3132.005.30.2357.099.99.520.030.5730.300.06		1 000 00	\$0.00	\$0.00	\$0.00	-	(400)	0.0%	40.0%		40.0%	\$0.00	- 1 000 00
0001.3132.005.30.2410.099.99.520.030.5517.300.05 0001.3132.005.30.2415.099.99.520.030.5512.300.05		1,000.00	\$1,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	400	(400)	0.0% 0.0%	40.0% 40.0%		40.0% 40.0%	\$0.00 \$0.00	1,000.00
0001.3132.005.30.2413.099.99.520.030.5510.300.05		-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		40.0%	\$0.00	-
0001.3132.005.30.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-	40.0%	\$0.00	-
0001.3132.005.40.2353.099.99.520.030.5300.300.04		2,376.00	\$2,376.00	\$0.00	\$0.00	950	(950)	0.0%	40.0%		40.0%	\$0.00	2,376.00
0001.3132.005.40.2357.099.99.520.030.5300.300.04 0001.3132.005.40.2357.099.99.520.030.5710.300.06		2,179.00	\$2,179.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	872	(872)	0.0% 0.0%	40.0% 40.0%		40.0% 40.0%	\$0.00 \$0.00	2,179.00
5551.5152.665.46.2557.655.55.526.656.5710.500.00	COME DEV IN STATE TRAVEL		φυ.υυ	φυ. υ υ	φυ.υυ			0.070	70.070		.0.070	φυ.υυ	-

Part			Original	QII Revised	QII	YTD	Target	Over/(Udr)	YTD %	Target & Varia			Budget
Main	Account 0001 3132 005 40 2357 099 99 520 030 5720 300 06	Description CURR DEV OUT-OF-STATE TRAVEL	Budget	Budget \$0.00	Transactions \$0.00	Transactions \$0.00	Expense	Target -	Budget 0.0%				Balance -
002 11120004 0112009 012000 051120004 011000 011000 011000 011000 011000 011000 011000 011000 011000 011000 011000 011000 0110000 011000 011000 011000 011000 011000 011000 011000 011000 0110000 011000 011000 011000 011000 011000 011000 011000 011000 0110000 011000 011000 011000 011000 011000 011000 011000 011000 0110000 011000 011000 011000 011000 011000 011000 011000 011000 0110000 011000 011000 011000 011000 011000 011000 011000 011000 0110000 011000 011000 011000 011000 011000 011000 011000 011000 0110000 011000 011000 011000 011000 011000 011000 011000 011000 0110000 0110000 011000 011000 011000 011000 011000 011000 011000 011000 0110			-				-	_					-
Section Sect			1,230.00				492	(492)					1,230.00
902-11-12-20			-				-	-					-
100 11 11 11 11 11 11 1								1					
Miles 1.00							-	_			10.070		-
100-1111-100-111-400-099-09-201-00-201-111-201-100-09-09-201-00-201-111-201-100-09-09-201-00-201-111-201-100-09-09-201-00-201-111-201-100-09-09-201-00-201-111-201-100-09-09-201-100-201-111-201-100-09-09-201-100-201-111-201-100-09-09-201-100-201-111-201-100-09-09-201-100-201-111-201-100-09-09-201-100-201-111-201-100-09-09-201-100-201-111-201-100-09-09-201-100-201-111-201-100-09-09-201-100-201-111-201-100-09-09-201-100-201-111-201-100-09-09-09-201-100-201-111-201-100-09-09-201-100-201-111-201-100-09-09-201-100-201-111-201-100-09-09-201-100-09-09-09-201-100-09-09-09-09-09-09-09-09-09-09-09-09-0							-	-					-
100.111.00.01.00.400.00.90.00.00.00.00.00.00.00.00.00.00.0													
March Marc													
003131300-314-0000-98-05-000-372-000-000-572-000-572-000-000-572-000-000-572-000-000-572-000-000-572-000-000-572-000-000-572-000-000-572-000-000-572-000-000-572-000-000-572-000-572-000-000-572-000-000-572-000-572-000-000-572-000-572-000-000-572-000-572-000-000-572-000-572-000-572-000-572-000-000-572-0			1,000.00				-						
081-11200-3124-020-99 3-200-300-300-300-300-300-300-300-300-30			4,000.00	\$4,000.00			1,600						
000 1310.05 12-040 0999 92-030 057-030 050													
1000 1111 1000 1111			48,216.00				19,286	3,814					25,016.00
000.131.05.02.12400.099.93.00.003.0249.300.004 000.131.05.02.12400.999.93.00.003.0249.300.004 000.131.05.02.12400.999.93.00.003.0249.300.004 000.131.05.02.12400.999.93.00.003.0249.300.004 000.131.05.02.12400.999.93.00.003.0249.300.004 000.131.05.02.12400.999.93.00.003.0249.300.004 000.131.05.02.12400.999.93.00.003.0249.300.004 000.131.05.02.12400.999.93.00.003.0249.300.004 000.131.05.02.12400.999.93.00.003.0249.300.004 000.131.05.02.12400.999.93.00.003.0249.300.004 000.131.05.02.12400.999.93.00.003.0249.300.004 000.131.05.02.12400.999.93.00.003.0249.300.004 000.131.05.02.12400.999.93.00.003.0249.300.004 000.131.05.02.12400.999.93.00.003.0249.300.004 000.131.05.02.12400.999.93.00.003.0249.300.004 000.131.05.02.12400.999.93.00.003.0240.300.004 000.131.05.02.12400.999.93.00.003.0240.300.004 000.131.05.02.12400.999.93.00.003.0240.300.004 000.131.05.02.12400.999.93.00.003.0240.300.004 000.131.05.02.12400.999.93.00.003.0240.300.004 000.131.05.02.12400.999.93.00.003.0240.300.004 000.131.05.02.12400.999.93.00.003.0240.300.004 000.131.05.02.12400.999.93.00.003.0040.300.004 000.131.05.02.12400.999.93.00.003.0040.300.004 000.131.05.02.12400.999.93.00.003.0040.300.004 000.131.05.02.12400.999.93.00.003.0040.300.004 000.131.05.02.12400.999.93.00.003.0040.0040.0040.0040.00								1.852					(1.852.35)
Section 1.11 Section 1.12 Sect			3,000.00				1,200						
1001-111-100-2-12-04-00-09-09-02-02-03-03-05-00-05 601 819-07-07-07-09-09-02-03-03-05-00-05 601 819-07-0			6,000.00				2,400	(969)					400.00
001 131:003-21:24400099 355:0035-200050 GR SUPPSYCHEQUE DISTRICT TRAVEL 001 131:003-21:24400099 355:0035-200050 GR SUPPSYCHEQUE DISTRICT TRAVEL 001 131:003-21:24400099 355:0035-200050 GR SUPPSYCHEQUE DISTRICT TRAVEL 101 131:003-21:24400099 355:0035-200050 GR SUPPSYCHEQUE DISTRICT TRAVEL 101 131:003-21:24400099 355:0035-200050 GR SUPPSYCHEQUE DISTRICT TRAVEL 101 131:003-21:24400099 355:0035-200050 GR SUPPSYCHEQUE DISTRICT TRAVEL 102 131:003-21:24400099 355:0035-200050 GR SUPPSYCHEQUE DISTRICT TRAVEL 103 131:003-21:24400099 355:0035-200050 GR SUPPSYCHEQUE DISTRICT TRAVEL 103 131:003-21:24400099 355:0035-200050 GR SUPPSYCHEQUE DISTRICT TRAVEL 104 131:003-21:24400099 355:0035-200050 GR SUPPSYCHEQUE DISTRICT TRAVEL 105 131:003-21:2440099 355:0035-200050 GR SUPPSYCHEQUE DISTRICT TRAVEL 105 131:00			1 500 00			\$0.00	-	412					407.50
000113131005-212-0440-0999-952-00.0572-00.0566 CR SUPPOVICEQUE D'UTICH-STATE TRAW 10.00						\$397.47							
000.1131300.52.2 1450.099.953.00.00 5255.00.00 52			-				-	-		40.0%	-40.0%		
003.1131.05.22.240.009.95.02.00.3247.300.04							-	-					-
001_1313.003_22_4580.099.953.003.0513.0000			2 000 00	+			-	- (750)					1 350 00
001.1313.005.22.440.099.93.03.03.03.03.000 GPMRRA. SUPPLIES, SIRVIVETS & REQUIP 002.1313.005.22.440.099.93.03.03.03.03.000 GPMRRA. SUPPLIES, SIRVIVETS & REQUIP 003.1313.005.22.440.099.93.03.03.03.000 GPMRRA. SUPPLIES, SIRVIVETS & REQUIP 004.1313.005.22.440.099.93.03.03.03.000 GPMRRA. SUPPLIES, SIRVIVETS & REQUIP 005.1313.005.22.440.099.93.03.03.03.000 GPMRRA. SUPPLIES, SIRVIVETS & REQUIP 006.1313.005.22.440.099.93.03.03.03.000 GPMRRA. SUPPLIES SUPPLIES 006.1313.005.22.440.099.93.03.03.03.000 GPMRRA. SUPPLIES, SIRVIVETS & REQUIP 007.1313.005.22.440.099.93.03.03.03.000 GPMRRA. SUPPLIES, SIRVIVETS & REQUIP 008.1313.005.22.440.099.93.03.03.03.000 GPMRRA. SUPPLIES, SIRVIVETS & REQUIP 009.1313.005.22.440.099.93.03.03.03.000 GPMRRA. SUPPLIES, SIRVIVETS & REQUIP 009.1313.005.23.440.099.93.03.03.03.000 GPMRRA. SUPPLIES, SIRVIVETS & REQUIP 0001.1313.005.23.440.099.93.03.03.03.000 GPMRRA. SUPPLIES & SUPPLIES													
0001.3133.05.22.246.00.99.95.20.030.3455.30.00.0			-					-					-
0001.1313.005.22.2440.0999.320.0305.730.030.06 SBUPPINES TERM SBUPPI		GEN SUP/SVC/EQUIP PRINTING & MAIL		\$1,000.00	\$0.00								
0001.3133.005.227451.0999.520.0015.5273.005.005			100.00				40	(10)					69.58
001.313.005.22357.0099 \$52.003.5373.000. G (BR SUPSYCEQUED COLATION SUPPL. 3.000. \$0.00 \$0			-					1					
0001.3133.005.21.240.0099 93.20.00.05550.30.00							-	_					-
0001.3333.005.22.440.099.99.52.003.5393.00.00 0001.3333.005.22.440.099.99.52.003.5393.00.00 0001.3333.005.22.440.099.99.52.003.5393.00.00 0001.3333.005.22.440.099.99.52.003.5393.00.00 0001.3333.005.22.440.099.99.52.003.5393.00.00 0001.3333.005.22.440.099.99.52.003.5393.00.00 0001.3333.005.22.440.099.99.52.003.5393.00.00 0001.3333.005.22.440.099.99.52.003.5393.00.00 0001.3333.005.22.440.099.99.52.003.5393.00.00 0001.3333.005.22.440.099.99.52.003.5393.00.00 0001.3333.005.22.440.099.99.52.003.5393.00.00 0001.3333.005.22.440.099.99.52.003.5393.00.00 0001.3333.005.22.440.099.99.52.003.5393.00.00 0001.3333.005.22.440.099.99.52.003.005.00.00 0001.3333.005.22.440.099.99.52.003.005.00.00 0001.3333.005.22.440.099.99.52.003.005.00.00 0001.3333.005.22.440.099.99.52.003.005.00.00 0001.3333.005.22.440.099.99.52.003.005.52.00.00 0001.3333.005.22.440.099.99.52.003.005.52.00.00 0001.3333.005.22.440.099.99.52.003.005.52.00.00 0001.3333.005.22.440.099.99.52.003.005.52.00.00 0001.3333.005.22.440.099.99.52.003.05.52.00.00 0001.	0001.3133.005.23.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL		\$0.00		\$0.00	-	-	0.0%	40.0%		\$0.00	-
0001.3333.005.22.440.099.95.20.030.5393.00.00		GEN SUP/SVC/EQUIP R&M OFFICE EQUIP											
0001.3133.005.22 3440.099.99.220.03.5383.03.004 (GRN SUPPLES, SERVICES & EQUIP ACMERT MINI. 1,000.00 \$			6,300.00				2,520	135					(1,651.00)
0001.3133.005.22 3440.099 99.52 00.30 5543.000							1						-
0001.3133.005.22.244.0099.99.520.030.5703.005.00 GEN SUP/SVC/EQUIP ONTER RAVE 100.00 \$	0001.3133.005.23.2440.099.99.520.030.5311.300.04		-				-	-					-
0001.3133.005.22 2440.0999.95.20.033.5723.006. GEN SUP/SV/CEQUIP DUT-OF-STATE TRAVE. 10.00 \$10.00 \$10.00 \$1.00			1,000.00				400	331					268.75
0001.3133.005.23.2440.0999.95.20.035.753.005.005.006. GRS UNPSVC/EQUIP DUTO-F-STATE TRAY - \$0.00 \$0.00 \$0.00 \$- 0.00% \$40.0% \$40.0% \$0.00 \$- 0.00% \$40.0% \$0.00 \$- 0.00% \$40.0% \$0.00 \$- 0.00% \$40.0% \$0.00 \$- 0.00% \$40.0% \$0.00 \$- 0.00% \$40.0% \$0.00 \$- 0.00% \$40.0% \$0.00 \$- 0.00% \$40.0% \$0.00 \$- 0.00% \$40.0% \$0.00 \$- 0.00% \$40.0% \$0.00 \$- 0.00% \$40.0% \$0.00 \$- 0.00% \$40.0% \$0.00 \$- 0.00% \$40.0% \$0.00 \$- 0.00% \$40.0% \$0.00 \$- 0.00% \$40.0% \$0.00 \$- 0.00% \$40.0% \$0.00 \$- 0.00% \$40.0% \$- 0.00% \$40.0% \$- 0.00% \$40.0% \$- 0.00% \$40.0% \$- 0.00% \$40.0% \$- 0.00% \$40.0% \$- 0.00% \$40.0% \$- 0.00% \$40.0% \$- 0.00% \$40.0% \$- 0.00% \$40.0% \$- 0.00% \$40.0% \$- 0.00% \$40.0% \$- 0.00% \$40.0% \$- 0.00% \$40.0% \$- 0.00% \$- 0.00% \$40.0% \$- 0.00% \$- 0.00% \$40.0% \$- 0.00% \$- 0.00% \$40.0% \$- 0.00% \$- 0.00% \$40.0% \$- 0.00% \$-			100.00				- 40	172					(112.70)
0001.3133.005.22;4461.0099.9520.003.5253.005 GEN SUP/SVC/EQUIP DUES & MEMBERSHIP \$0.00 \$0.00 \$0.00 \$ 0.00% \$40.0% \$0.00 \$- 0.0001.3133.005.52;2461.0099.9520.003.5253.005 GEN SUP/SVC/EQUIP SUPPLIES \$0.00 \$0.00 \$0.00 \$ 0.00% \$40.00 \$ 0.00%			100.00				-	-					(112.79)
0001.3133.005.23.4401.099.99.520.030.55253.00.05 GEN SUPPSVC/EQUIP FOR SUPPLES \$0.00							-	-					-
0001.3133.005.23.9400.099.95.20.03.0524.240.099.95.20.03.0524.020.099.95.20.03.0524.020.099.95.20.03.0524.020.099.95.20.03.0524.020.099.95.20.03.0524.020.099.95.20.03.0524.020.099.95.20.03.0524.020.099.95.20.03.0524.020.099.95.20.03.0524.020.099.95.20.03.0525.03.00.04 Force Field Public							-	-					-
0001.3133.005.24.240.099.95.220.035.2473.00.99 95.220.035.2473.00.90 95.220.035.2473.00.90 95.220.035.2473.00.90 95.220.035.2473.00.							-	-					-
0001.3133.005.24.2440.099.99.520.033.0530.300.05			2 100 00	+		7	840	(464)					(2 500 00)
0001.3133.005.24 2440.09.99 \$52.00.305.3536.30.004 GENRAL SUPPLIES, SERVICES & EQUIP 0001.3133.005.24 2440.09.99 \$52.00.305.710.300.06 GEN SUP/SVC/EQUIP IN-STATE TRAVEL 50.00 \$50.00 \$53.50 \$53.50 \$200 (147) 10.7% 40.0% \$0.00 \$40.0% \$0.00 \$0.00 \$1.333.005.24 2440.09.99 \$52.00.305.720.300.06 GEN SUP/SVC/EQUIP IN-STATE TRAVEL 50.00 \$50.00 \$50.00 \$50.00 \$0													
0001.3133.005.24.2440.099.99.52.00.305.724.3400.099.95.20.005.770.300.06 001.3133.005.24.2440.099.99.52.00.305.720.300.06 001.3133.005.24.2440.099.99.52.00.305.720.300.06 001.3133.005.24.2440.099.99.52.00.305.720.300.06 001.3133.005.24.2450.099.99.52.00.305.720.300.06 001.3133.005.24.2450.099.99.52.00.305.720.300.06 001.3133.005.25.2440.099.99.52.00.305.720.300.06 001.3133.005.							-	-					-
0001.3133.005.24.2440.099.99.52.0.30.5720.300.6 GEN SUP/SVC/EQUP ENDERS 500.0 \$50.00 \$53.50 \$0.00 \$0.00 \$-0.00 \$0.00 \$-0.00 \$0.00 \$-0.00 \$0.00 \$-0.00			-				-	-					-
001.3133.005.24.2440.099.99.520.030.5720.300.6 GBN SUP/SVC/EQUIP DUT-OF-STATE TRAY - \$0.00 \$0.00 \$0.00 - 0.0% \$0.00 \$0.00 - 0.0% \$0.00 \$0.00 - 0.0% \$0.00 \$0.00 - 0.0% \$0.00 \$													
001.3133.005.25.2420.099.99.520.030.5525.300.05 001.3133.005.25.2430.099.99.520.030.55247.300.04 001.3133.005.25.2430.099.99.520.030.5510.300.05 001.3133.005.25.2440.099.99.520.030.5510.300.05 001.3133.005.25.2440.099.99.520.030.5510.300.05 001.3133.005.25.2440.099.99.520.030.5345.300.04 001.3133.005.25.2440.099.99.520.030.5345.300.04 001.3133.005.25.2440.099.99.520.030.5345.300.04 001.3133.005.25.2440.099.99.520.030.5345.300.04 001.3133.005.25.2440.099.99.520.030.5345.300.04 001.3133.005.25.2440.099.99.520.030.5345.300.04 001.3133.005.25.2440.099.99.520.030.570.300.06 001.3133.005.25.2440.099.99.520.030.570.300.06 001.3133.005.25.2440.099.99.520.030.570.300.06 001.3133.005.25.2440.099.99.520.030.570.300.06 001.3133.005.25.2440.099.99.520.030.570.300.06 001.3133.005.25.2440.099.99.520.030.570.300.06 001.3133.005.25.2440.099.99.520.030.570.300.06 001.3133.005.25.2440.099.99.520.030.570.300.06 001.3133.005.25.2440.099.99.520.030.570.300.06 001.3133.005.25.2440.099.99.520.030.570.300.06 001.3133.005.25.2440.099.99.520.030.570.300.06 001.3133.005.25.2440.099.99.520.030.570.300.06 001.3133.005.25.2440.099.99.520.030.570.300.06 001.3133.005.26.2430.099.99.520.030.552.300.05 001.3133.005.26.2430.099.99.520.030.5247.300.04 001.3133.005.26.2430.099.99.520.030.5247.300.04 001.3133.005.26.2440.099.99.520.030.5247.300.04 001.3133.005.26.2440.099.99.520.030.5247.300.04 001.3133.005.26.2440.099.99.520.030.5345.300.04 001.3133.005.26.2440.099.99.520.030.5525.300.05 001.3133.005.26.2440.099.99.520.030.5525.300.05 001.3133.005.26.2440.099.99.520.030.5525.300.05 001.3133.005.26.2440.099.99.520.030.5525.300.05 001.3133.005.26.2440.099.99.520.030.5525.300.05 001.3133.005.26.2440.099.99.520.030.5525.300.05 001.3133.005.26.2440.099.99.520.030.5525.300.05 001.3133.005.26.2440.099.99.520.030.5525.300.05 001.3133.005.26.2440.099.99.520.030.5525.300.05 001.3133.005.26.2440.099.99.520.030.5525.300.05 001.3133.005.26.2440.099.99.520.030.5525.300.05 001.3133.005.26.2440.099.99.520.030.5525.300.05 001.3133.005.26.2440.099.99.520.030.5525.30			500.00				-	- (147)					-
0001.3133.005.25.2430.099.99.520.030.5510.300.55 CRIVERS CRI		GEN SUP/SVC/EQUP ED SUPPLIES			\$0.00		-	-				\$0.00	-
001.3133.005.25.2440.099.99.520.030.5380.300.04 GENERAL SUPPLIES, SERVICES & EQUIP - \$0.00													
001.3133.005.25.2440.099.99.520.030.5345.300.04 GEN SUP/SVC/EQUIP PRINTINGS & MAIL 1,947.00 \$1,947.00 \$0.00 \$1,327.50 779 \$49 \$68.2% \$40.0% \$28.2% \$0.00 61.9.50 \$0.00 1.3133.005.25.2440.099.99.520.030.5320.300.04 GENERAL SUPPLIES, SERVICES & EQUIP - \$0.00 \$0			12,003.00				4,801	(2,843)					1,189.80
001.3133.005.25.2440.099.95.20.030.5380.300.04 GENERAL SUPPLIÉS, SERVICES & EQUIP			1,947.00				779	549					619.50
001.3133.005.25.2440.099.95.20.030.5723.300.6 GEN SUP/SVC/EQUP DUT-OF-STATE TRAY - \$0.00	0001.3133.005.25.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%		-40.0%		-
001.3133.005.26.2451.090.99.520.030.5525.300.05			500.00				200	(142)					441.50
001.3133.005.26.2420.099.99.520.030.5247.300.04 GEN SUP/SVC/EQUIP RAM OFFICE EQUIP - \$0.00 \$896.05 \$896.05 - 896.0 10.00% \$40.0% \$60.0% \$2,603.95 (3,500.00) \$1,333.005.26.2440.099.99.520.030.5510.300.05 GENERAL SUPPLIES, SERVICES & EQUIP 200.00 \$200.00 \$0.00			-				1						
001.3133.005.26.2430.099.95.20.030.5510.300.05 GENERAL SUPPLIES, SERVICES & EQUIP 1,944.00 \$1,940.00 \$1,940.00 \$20.00 \$0			-					896					(3.500.00)
001.3133.005.26.2440.099.99.520.030.5380.300.04 GENERAL SUPPLIES, SERVICES & EQUIP 250.00 \$0.00			1,944.00				778						
001.3133.005.26.2440.099.99.520.030.5710.300.06 GENERAL SUPPLIES, SERVICES & EQUIP 250.00 \$250.00 \$123.96 \$201.11 100 101 80.4% 40.0% 40.0% 40.0% \$0.00 48.89 0001.3133.005.26.2451.090.99.520.030.5720.300.05 GEN SUP/SVC/EQUIP DUT-OF-STATE TRAY - \$0.00 \$0.00 \$0.00 0.00 \$40.0% -40.0% \$0.00 - 0001.3133.005.26.2451.090.99.520.030.5525.300.05 GEN SUP/SVC/EQUIP ED SUPPLIES \$0.00 \$0.00 \$0.00 0.00 \$40.0% -40.0% \$0.00 - 0001.3133.005.26.2451.099.99.520.030.5525.300.05 GEN SUP/SVC/EQUIP ED SUPPLIES \$0.00 \$0.			200.00	7		7	80	(80)					200.00
001.3133.005.26.2440.099.95.20.030.5723.300.06 GEN SUP/SVC/EQUIP OUT-OF-STATETRAY - \$0.00			250.00				100	101					- 49.90
001.3133.005.26.2451.090.99.520.030.5525.300.05 GEN SUP/SVC/EQUIP ED SUPPLIES \$0.00			250.00				100	101					48.89
001.3133.005.26.2451.099.99.520.030.5525.300.05 GEN SUP/SVC/EQUIP ED SUPPLIES \$0.00							-	-					-
0001.3133.005.30.2420.099.99.520.030.5247.300.04 GEN SUP/SVC/EQUIP RBM OFFICE EQUIP 3,500.00 \$3,500.00 \$111.78 \$111.78 \$1,400 (1,288) 3.2% 40.0% -36.8% \$8,038.22 (4,650.00) \$0001.3133.005.30.2430.099.99.520.030.5510.300.05 GEN SUP/SVC/EQUIP EDUCATION SUPPL 9,000.00 \$9,000.00 \$2,857.60 \$3,757.45 3,600 157 41.7% 40.0% 1.7% \$8,142.55 (2,900.00) \$001.3133.005.30.2440.099.99.520.030.5345.300.04 GEN SUP/SVC/EQUIP PRINTING & MM1L 400.00 \$400.00 \$0	0001.3133.005.26.2451.099.99.520.030.5525.300.05			+			-	-					-
0001.3133.005.30.2430.099.99.520.030.5510.300.05 GEN SUP/SVC/EQUIP EDUCATION SUPPL 9,000.00 \$9,000.00 \$2,857.60 \$3,757.45 3,600 157 41.7% 40.0% 1.7% \$8,142.55 (2,900.00) \$001.3133.005.30.2440.099.99.520.030.5345.300.04 GEN SUP/SVC/EQUIP PRINTING & MAIL 400.00 \$400.00 \$0			3 500 00				1 400	- (1.200)					- (4 6E0 00)
0001.3133.005.30.2440.099.99.520.030.5345.300.04 GEN SUP/SVC/EQUIP PRINTING & MAIL 400.00 \$400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00													
0001.3133.005.30.2440.099.99.520.030.5380.300.04 GENERAL SUPPLIES, SERVICES & EQUIP - \$0.00 \$0.00 0.0% 40.0% -40.0% \$0.00 -		GEN SUP/SVC/EQUIP PRINTING & MAIL		1 - 1									
	0001.3133.005.30.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-		\$0.00		-	- 1	0.0%	40.0%	-40.0%		-

Account	Paraulatian	Original	QII Revised	QII	YTD	Target	Over/(Udr)	YTD %	Target 8	k Variance		F	Budget
0001.3133.005.30.2440.099.99.520.030.5710.300.06	Description GEN SUP/SVC/EQUIP IN-STATE TRAVEL	Budget 150.00	Budget \$150.00	Transactions \$47.33	Transactions \$47.33	Expense 60	Target (13)	Budget 31.6%	40.0%	> 20% V	-8.4%	Encumbrance \$0.00	Balance 102.67
0001.3133.005.30.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	\$0.00	\$0.00	\$0.00	-	- (15)	0.0%	40.0%		-40.0%	\$0.00	102.07
0001.3133.005.30.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUP ED SUPPLIES		\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3133.005.30.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES		\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3133.005.40.2357.099.99.520.030.5720.300.06 0001.3133.005.40.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	16,500.00	\$0.00 \$16.500.00	\$0.00	\$0.00 \$741.90		- (F.0F0)	0.0% 4.5%	40.0% 40.0% Y	F.C.	-40.0% -35.5%	\$0.00	12,500.00
0001.3133.005.40.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP GEN SUP/SVC/EQUIP EDUCATION SUPPL	22,000.00	\$16,500.00	\$741.90 \$5,994.20	\$741.90 \$8,569.00	6,600 8,800	(5,858) (231)	4.5% 39.0%	40.0% Y	ES	-35.5% -1.1%	\$3,258.10 \$9,431.00	4,000.00
0001.3133.005.40.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	\$0.00	\$0.00	\$0.00	-	(231)	0.0%	40.0%		-40.0%	\$0.00	-,000.00
0001.3133.005.40.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3133.005.40.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	-	\$0.00	\$15.77	\$270.97	-	271	100.0%	40.0%		60.0%	\$0.00	(270.97)
0001.3133.005.40.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3133.005.40.2451.090.99.520.030.5525.300.05 0001.3133.005.40.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUP ED SUPPLIES GEN SUP/SVC/EQUIP ED SUPPLIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00 \$0.00	-
0001.3133.005.99.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	_	\$0.00	\$0.00	\$0.00	_		0.0%	40.0%		-40.0%	\$0.00	-
0001.3133.040.25.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R&M BLDG & GRND	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3133.040.99.4210.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLD & GRND	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3133.040.99.4210.099.99.520.030.5460.300.05 0001.3133.040.99.4210.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP GRNDSKPING SUPPL GEN SUP/SVC/EQUIP OTHER EXPENSES	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00 \$0.00	-
0001.3133.040.99.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP OTHER EXPENSES GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	\$0.00	\$0.00	\$0.00			0.0%	40.0%		-40.0%	\$0.00	-
0001.3133.040.99.4220.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3133.040.99.4220.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3133.040.99.4230.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3133.040.99.4230.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	\$0.00 \$0.00	\$0.00	\$0.00	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00 \$0.00	-
0001.3133.040.99.4230.099.99.520.030.5780.300.06 0001.3133.040.99.4300.099.99.520.030.5240.300.04	GEN SUP/SVC/EQUIP OTHER EXPENSES GEN SUP/SVC/EQUIP REPAIRS & MAINT	-	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00			0.0%	40.0%		-40.0%	\$0.00	-
0001.3141.005.10.2420.099.99.520.030.5247.300.04	PROD CTR R & P - OFFICE EQUIPMENT	9,500.00	\$9,500.00	\$0.00	\$0.00	3,800	(3,800)	0.0%	40.0%		-40.0%	\$0.00	9,500.00
0001.3141.005.10.2440.099.99.520.030.5341.300.04	PROD CTR COMMUNICATION - POSTAGE	55,660.00	\$55,660.00	\$181.74	\$1,055.61	22,264	(21,208)	1.9%	40.0% Y	ES	-38.1%	\$55,987.11	(1,382.72)
0001.3141.040.99.1230.099.99.520.030.5380.300.04	PROD CTR OTHER PURCHASED SERVICES	1,206.00	\$1,206.00	\$7.50	\$7.50	482	(475)	0.6%	40.0%		-39.4%	\$2,492.50	(1,294.00)
0001.3141.040.99.1230.099.99.520.030.5420.300.05	PROD CTR OFFICE SUPPLIES PROD CTR OTHER EXPENSES	8,880.00	\$8,880.00	\$399.95	\$914.38	3,552	(2,638)	10.3%	40.0% 40.0%		-29.7% -40.0%	\$687.66	7,277.96
0001.3141.040.99.1230.099.99.520.030.5780.300.06 0001.3141.040.99.5300.099.99.520.030.5276.300.99	PROD CTR OTHER EXPENSES PROD CTR R & L - COPIER LEASE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			0.0%	40.0%		-40.0%	\$0.00 \$0.00	-
0001.3150.040.99.1450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	38,057.00	\$38,057.00	\$31,525.25	\$31,525.25	15,223	16,302	82.8%	40.0% Y	ES	42.8%	\$4,500.00	2,031.75
0001.3150.040.99.1450.099.99.520.030.5380.300.04	ADMINISTRATIVE TECHNOLOGY OTHER PURCH S'	1,500.00	\$1,500.00	\$0.00	\$0.00	600	(600)	0.0%	40.0%		-40.0%	\$0.00	1,500.00
0001.3150.040.99.1450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	\$0.00	\$129.99	\$579.99	-	580	100.0%	40.0%		60.0%	\$0.00	(579.99)
0001.3150.040.99.1450.099.99.520.030.5523.300.05 0001.3150.040.99.1450.099.99.520.030.5524.300.04	ADMIN TECH ED SUPPLIES/INST H ADMIN TECH R & P - ED SUPPLIES	31,519.00	\$0.00 \$31.519.00	\$0.00 \$0.00	\$0.00 \$999.00	12,608	(11,609)	0.0% 3.2%	40.0% 40.0% Y	F.C.	-40.0% -36.8%	\$0.00 \$0.00	30.520.00
0001.3150.040.99.1450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES ADMIN TECH ED SUPPLIES/INST SUPPLI	8,225.00	\$31,519.00	\$0.00	\$999.00	3,290	(3,290)	0.0%	40.0% f	ES	-36.8%	\$0.00	8,225.00
0001.3150.040.99.1450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	5,250	(3,230)	0.0%	40.0%		-40.0%	\$0.00	-
0001.3150.040.99.1450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	3,009.00	\$3,009.00	\$0.00	\$0.00	1,204	(1,204)	0.0%	40.0%		-40.0%	\$0.00	3,009.00
0001.3150.040.99.4400.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	9,069.00	\$9,069.00	\$43.92	\$6,608.92	3,628	2,981	72.9%	40.0%		32.9%	\$1,671.58	788.50
0001.3150.040.99.4400.099.99.520.030.5380.300.04 0001.3150.040.99.4400.099.99.520.030.5510.300.05	ADMIN TECH OTHER PURCHASED SERV ADMIN TECH EDUCATIONAL SUPPLIES	118,676.00 26,648.00	\$118,676.00 \$26,648.00	\$69,082.35 \$4,688.99	\$82,542.35 \$7,605.17	47,470 10,659	35,072 (3,054)	69.6% 28.5%	40.0% Y 40.0%	ES	29.6% -11.5%	\$5,458.25 \$0.00	30,675.40 19,042.83
0001.3150.040.99.4400.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES ADMIN TECH IN-STATE TRAVEL	20,046.00	\$20,040.00	\$4,000.99	\$0.00	10,039	(3,034)	0.0%	40.0%		-40.0%	\$0.00	19,042.03
0001.3150.040.99.4400.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL		\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3150.040.99.4400.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	-	\$0.00	\$201.60	\$201.60	-	202	100.0%	40.0%		60.0%	\$0.00	(201.60)
0001.3150.040.99.4450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	6,000.00	\$6,000.00	\$0.00	\$0.00	2,400	(2,400)	0.0%	40.0%		-40.0%	\$0.00	6,000.00
0001.3150.040.99.4450.099.99.520.030.5510.300.05 0001.3150.040.99.4450.099.99.520.030.5524.300.04	ADMIN TECH EDUCATIONAL SUPPLIES ADMIN TECH R & P - ED SUPPLIES	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00 \$0.00	-
0001.3150.040.99.4450.099.99.520.030.5525.300.04	ADMIN TECH R & P - ED SUPPLIES ADMIN TECH ED SUPPLIES - INST TECH		\$0.00	\$0.00	\$0.00			0.0%	40.0%		-40.0%	\$0.00	-
0001.3150.040.99.4450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	375.00	\$375.00	\$0.00	\$0.00	150	(150)	0.0%	40.0%		-40.0%	\$0.00	375.00
0001.3150.040.99.4450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	`- ´	0.0%	40.0%		-40.0%	\$0.00	-
0001.3150.040.99.4450.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-		0.0%	40.0%		-40.0%	\$0.00	-
0001.3160.005.99.3300.099.99.520.030.5330.300.04 0001.3160.005.99.3300.099.99.520.030.5340.300.99	TRANS PUPIL TRANSPORTATION TRANS COMMUNICATION	475,379.00	\$475,379.00 \$0.00	\$42,678.03 \$0.00	\$42,678.03 \$0.00	190,152	(147,474)	9.0% 0.0%	40.0% Y 40.0%	ES	-31.0% -40.0%	\$0.00 \$0.00	432,700.97
0001.3160.005.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	2,388.00	\$2,388.00	\$1,143.88	\$1,237.80	955	283	51.8%	40.0%		11.8%	\$580.12	570.08
0001.3160.005.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3160.005.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	522.00	\$522.00	\$21.18	\$21.18	209	(188)	4.1%	40.0%		-35.9%	\$65.02	435.80
0001.3160.005.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	162.00	\$0.00	\$0.00	\$0.00	-	- (22)	0.0%	40.0% 40.0%		-40.0%	\$0.00	120.70
0001.3160.005.99.3300.099.99.520.030.5730.300.06 0001.3160.005.99.3300.099.99.520.030.5780.300.06	TRANS DUES & MEMBERSHIPS TRANS OTHER EXPENSES	162.00 3,113.00	\$162.00 \$3.113.00	\$0.00 \$11.068.29	\$32.30 \$14.895.58	65 1,245	(33) 13,650	19.9% 478.5%	40.0% 40.0% Y	FS	-20.1% 438.5%	\$0.00 \$0.00	129.70 (11,782.58)
0001.3160.005.99.6900.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	-	\$0.00	\$0.00	\$0.00		-	0.0%	40.0%	20	-40.0%	\$178,213.00	(178,213.00)
0001.3160.005.99.6900.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3160.005.99.6900.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3160.005.99.6900.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00 \$0.00	-
0001.3160.005.99.6900.099.99.520.030.5720.300.06 0001.3160.005.99.6900.099.99.520.030.5730.300.06	TRANS OUT-OF-STATE TRAVEL TRANS DUES & MEMBERSHIPS	-	\$0.00 \$0.00	\$0.00	\$0.00			0.0%	40.0%		-40.0%	\$0.00	-
0001.3160.005.99.6900.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	\$0.00	\$0.00	\$108.94	-	109	100.0%	40.0%		60.0%	\$28.98	(137.92)
0001.3160.010.99.3300.099.99.520.030.5335.300.04	TRANS PUPIL TRANSPORTATION - SPED		\$1,073,278.00	\$273,634.01	\$339,231.60	429,311	(90,080)	31.6%	40.0%		-8.4%	\$563,882.36	170,164.04
0001.3160.010.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	6,220.00	\$6,220.00	\$1,669.96	\$2,623.34	2,488	135	42.2%	40.0%		2.2%	\$3,276.66	320.00
0001.3160.010.99.3300.099.99.520.030.5510.300.05 0001.3160.010.99.3300.099.99.520.030.5710.300.06	TRANS EDUCATIONAL SUPPLIES TRANS IN-STATE TRAVEL	8.00	\$8.00 \$0.00	\$0.00 \$0.00	\$13.60 \$0.00	3	10	170.0% 0.0%	40.0% 40.0%		130.0% -40.0%	\$0.00 \$0.00	(5.60)
0001.3160.010.99.3300.099.99.520.030.5710.300.06	TRANS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00			0.0%	40.0%		-40.0%	\$0.00	-
0001.3160.010.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3160.010.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	21,196.00	\$21,196.00	\$180.89	\$582.77	8,478	(7,896)	2.7%	40.0% Y	ES	-37.3%	\$0.00	20,613.23
0001.3160.035.99.3300.099.99.520.030.5331.300.04	TRANS PUPIL TRANSPORTATION - OTHER		\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3160.055.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL		\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-

A	Paradation	Original	QII Revised	QII	YTD	Target	Over/(Udr)	YTD %		& Variance		F	Budget
Account 0001.3160.055.99.3300.099.99.520.030.5730.300.06	Description TRANS DUES & MEMBERSHIPS	Budget -	Budget \$0.00	Transactions \$0.00	Transactions \$0.00	Expense	Target -	Budget 0.0%	% 40.0%	> 20% V	-40.0%	Encumbrance \$0.00	Balance
0001.3160.099.99.3300.099.99.520.030.5340.300.04	TRANS COMMUNICATION		\$0.00	\$0.00	\$0.00	1	1	0.0%	40.0%		-40.0%	\$0.00	
0001.3160.099.99.3300.099.99.520.030.5341.300.04	TRANSPORTATION COMMUNICATION POSTAGE	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3160.099.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	\$0.00	\$775.99	\$775.99	-	776	100.0%	40.0%		60.0%	\$0.00	(775.99)
0001.3160.099.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-		0.0%	40.0%		-40.0%	\$0.00	-
0001.3160.099.99.3300.099.99.520.030.5710.300.06 0001.3160.099.99.3300.099.99.520.030.5730.300.06	TRANS IN-STATE TRAVEL TRANS DUES & MEMBERSHIPS	-	\$0.00 \$0.00	\$14.03 \$0.00	\$31.58 \$0.00	-	32	100.0% 0.0%	40.0% 40.0%		60.0%	\$0.00 \$0.00	(31.58)
0001.3160.099.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	\$0.00	\$206.47	\$661.44		661	100.0%	40.0%		60.0%	\$268.40	(929.84)
0001.3210.005.21.2357.090.99.520.030.5320.300.04	BROADMEADOW ELEMENTARY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	(323.04)
0001.3210.005.21.2357.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	500.00	\$500.00	\$40.00	\$738.16	200	538	147.6%	40.0%		107.6%	\$481.84	(720.00)
0001.3210.005.21.2357.090.99.520.030.5720.300.06	BROADMEADOW OUT-OF-STATE TRAVEL		\$0.00	\$0.00	\$0.00		-	0.0%	40.0%		-40.0%	\$0.00	
0001.3210.005.21.2357.090.99.520.030.5730.300.06 0001.3210.005.21.2357.090.99.520.030.5780.300.06	BROADMEADOW DUES & MEMBERSHIPS BROADMEADOW ELEMENTARY ALL OTHER EXPENSES	200.00	\$200.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	80	(80)	0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00 \$0.00	200.00
0001.3210.005.21.2357.099.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY	950.00	\$950.00	\$0.00	\$0.00	380	(380)	0.0%	40.0%		-40.0%	\$0.00	950.00
0001.3210.005.21.2410.090.99.520.030.5517.300.05	BROADMEADOW ED SUPPL - WKBK/TXTBK	2,300.00	\$2,300.00	\$0.00	\$0.00	920	(920)	0.0%	40.0%		-40.0%	\$0.00	2,300.00
0001.3210.005.21.2415.045.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT		\$0.00	\$0.00	\$0.00	-	- 1	0.0%	40.0%		-40.0%	\$434.64	(434.64)
0001.3210.005.21.2415.090.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	7,000.00	\$7,000.00	\$849.60	\$923.53	2,800	(1,876)	13.2%	40.0%		-26.8%	\$1,088.66	4,987.81
0001.3210.005.21.2415.099.99.520.030.5512.300.05 0001.3210.005.21.2420.090.99.520.030.5247.300.04	BROADMEADOW ED SUPPL - INSTR MAT BROADMEADOW R & P - OFFICE EQUIP		\$0.00 \$0.00	\$0.00 \$0.00	\$1,027.25 \$0.00	-	1,027	100.0% 0.0%	40.0% 40.0%		60.0%	\$0.00 \$0.00	(1,027.25)
0001.3210.005.21.2420.090.99.520.030.5247.300.04	BROADMEADOW R & P - OFFICE EQUIP	15,501.00	\$15,501.00	\$1,619.51	\$5,974.16	6,200	(226)	38.5%	40.0%		-40.0%	\$977.46	8,549.38
0001.3210.005.21.2440.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SVCS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3210.040.21.2210.090.99.520.030.5420.300.05	BROADMEADOW OFFICE SUPPLIES	4,800.00	\$4,800.00	\$526.66	\$1,215.18	1,920	(705)	25.3%	40.0%		-14.7%	\$20.34	3,564.48
0001.3220.005.22.2357.090.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	500.00	\$500.00	\$195.00	\$195.00	200	(5)	39.0%	40.0%		-1.0%	\$195.00	110.00
0001.3220.005.22.2357.090.99.520.030.5720.300.06 0001.3220.005.22.2357.090.99.520.030.5730.300.06	ELIOT OUT-OF-STATE TRAVEL ELIOT DUES & MEMBERSHIPS	200.00	\$0.00 \$200.00	\$0.00 \$209.00	\$0.00 \$209.00	- 80	- 129	0.0% 104.5%	40.0% 40.0%		-40.0% 64.5%	\$0.00 \$0.00	(9.00)
0001.3220.005.22.2410.090.99.520.030.5517.300.05	ELIOT DOES & MEMBERSHIPS ELIOT ED SUPPLIES - WKBKS/TXTBKS	200.00	\$200.00	\$209.00	\$209.00	-	129	0.0%	40.0%		-40.0%	\$0.00	(9.00)
0001.3220.005.22.2410.090.99.520.030.5517.300.06	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3220.005.22.2415.090.99.520.030.5512.300.05	ELIOT ED SUPPL - INSTR MAT	5,000.00	\$5,000.00	\$702.41	\$1,629.12	2,000	(371)	32.6%	40.0%		-7.4%	\$1,007.06	2,363.82
0001.3220.005.22.2420.090.99.520.030.5247.300.04	ELIOT R & M OFFICE EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3220.005.22.2430.090.99.520.030.5380.300.04 0001.3220.005.22.2430.090.99.520.030.5510.300.05	ELIOT OTHER PURCHASED SERVICES ELIOT EDUCATIONAL SUPPLIES	13,561.00	\$0.00 \$13,561.00	\$90.00 \$4,427.79	\$90.00 \$9,490.49	- 5,424	90 4,066	100.0% 70.0%	40.0% 40.0%		60.0% 30.0%	\$0.00 \$1,579.99	(90.00) 2,490.52
0001.3220.005.22.2440.090.99.520.030.5510.300.05	ELIOT OTHER PURCHASED SERVICES	13,561.00	\$13,561.00	\$4,427.79	\$9,490.49	5,424	4,066	0.0%	40.0%		-40.0%	\$1,579.99	2,490.52
0001.3220.040.22.2210.090.99.520.030.5420.300.05	ELIOT OFFICE SUPPLIES	550.00	\$550.00	\$248.82	\$248.82	220	29	45.2%	40.0%		5.2%	\$35.51	265.67
0001.3230.005.23.2357.090.99.520.030.5512.300.05	HILLSIDE		\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3230.005.23.2357.090.99.520.030.5710.300.06	HILLSIDE IN-STATE TRAVEL	800.00	\$800.00	\$750.00	\$750.00	320	430	93.8%	40.0%		53.8%	\$0.00	50.00
0001.3230.005.23.2357.090.99.520.030.5720.300.06	HILLSIDE OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	- 80	-	0.0%	40.0%		-40.0%	\$0.00	(20.00)
0001.3230.005.23.2357.090.99.520.030.5730.300.06 0001.3230.005.23.2410.090.99.520.030.5517.300.05	HILLSIDE DUES & MEMBERSHIPS HILLSIDE ED SUPPLIES - WKBKS/TXTBKS	200.00 1,600.00	\$200.00 \$1,600.00	\$0.00 \$0.00	\$239.00 \$956.50	640	159 317	119.5% 59.8%	40.0% 40.0%		79.5% 19.8%	\$0.00 \$0.00	(39.00) 643.50
0001.3230.005.23.2415.090.99.520.030.5512.300.05	HILLSIDE ED SUPPL - INSTR MAT	600.00	\$600.00	\$0.00	\$0.00	240	(240)	0.0%	40.0%		-40.0%	\$94.51	505.49
0001.3230.005.23.2420.090.99.520.030.5247.300.04	HILLSIDE R & M OFFICE EQUIPMENT	-	\$0.00	\$0.00	\$0.00	- 1	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3230.005.23.2430.090.99.520.030.5510.300.05	HILLSIDE EDUCATIONAL SUPPLIES	14,153.00	\$14,153.00	\$4,517.66	\$7,620.70	5,661	1,960	53.8%	40.0%		13.8%	\$136.70	6,395.60
0001.3230.005.23.2430.090.99.520.030.5510.300.06	HILLSIDE ED SUPPLIES	100.00	\$0.00	\$0.00	\$0.00	-	- (40)	0.0%	40.0%		-40.0%	\$0.00	(100.00)
0001.3230.005.23.2440.090.99.520.030.5345.300.04 0001.3230.005.23.2440.090.99.520.030.5380.300.04	HILLSIDE PRINTING & MAILING HILLSIDE OTHER PURCHASED SVCS	100.00	\$100.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	40	(40)	0.0%	40.0% 40.0%		-40.0% -40.0%	\$200.00 \$0.00	(100.00)
0001.3230.005.23.2451.090.99.520.030.5525.300.05	HILLSIDE ELEMENTARY ED SUP/INST TEC	-	\$0.00	\$0.00	\$0.00			0.0%	40.0%		-40.0%	\$0.00	_
0001.3230.040.23.2210.090.99.520.030.5420.300.05	HILLSIDE OFFICE SUPPLIES	3,000.00	\$3,000.00	\$1,159.46	\$1,356.91	1,200	157	45.2%	40.0%		5.2%	\$73.42	1,569.67
0001.3240.005.24.2305.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES		\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%		0.0%	\$0.00	-
0001.3240.005.24.2357.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	1 000 00	\$0.00	\$0.00	\$0.00	-	- (400)	0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00	260.00
0001.3240.005.24.2357.090.99.520.030.5710.300.06 0001.3240.005.24.2357.090.99.520.030.5720.300.06	MITCHELL IN-STATE TRAVEL MITCHELL OUT-OF-STATE TRAVEL	1,000.00 300.00	\$1,000.00 \$300.00	\$0.00 \$0.00	\$0.00 \$0.00	400 120	(400) (120)	0.0%	40.0%		-40.0%	\$740.00 \$0.00	300.00
0001.3240.005.24.2357.090.99.520.030.5720.300.06	MITCHELL DUES & MEMBERSHIPS	-	\$0.00	\$0.00	\$0.00	-	(120)	0.0%	40.0%		-40.0%	\$0.00	-
0001.3240.005.24.2410.090.99.520.030.5517.300.05	MITCHELL ED SUPPLIES - WKBK/TXTBK	2,500.00	\$2,500.00	\$0.00	\$0.00	1,000	(1,000)	0.0%	40.0%		-40.0%	\$0.00	2,500.00
0001.3240.005.24.2415.045.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	1,000.00	\$1,000.00	\$0.00	\$0.00	400	(400)	0.0%	40.0%		-40.0%	\$0.00	1,000.00
0001.3240.005.24.2415.090.99.520.030.5512.300.05 0001.3240.005.24.2420.090.99.520.030.5247.300.04	MITCHELL ED SUPPL - INSTR MAT	5,000.00	\$5,000.00 \$0.00	\$80.58	\$250.84 \$0.00	2,000	(1,749)	5.0% 0.0%	40.0%		-35.0% -40.0%	\$524.16	4,225.00
0001.3240.005.24.2420.090.99.520.030.5247.300.04	MITCHELL R & M OFFICE EQUIPMENT MITCHELL ELEMENTARY	-	\$0.00	\$0.00 \$0.00	\$0.00			0.0%	40.0%		-40.0%	\$0.00 \$0.00	-
0001.3240.005.24.2430.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	10,475.00	\$10,475.00	\$2,959.08	\$7,941.70	4,190	3,752	75.8%	40.0%		35.8%	\$2,149.88	383.42
0001.3240.005.24.2440.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES		\$0.00	\$0.00	\$758.85		759	100.0%	40.0%		60.0%	\$2,141.15	(2,900.00)
0001.3240.005.24.2440.090.99.520.030.5580.300.05	MITCHELL OTHER SUPPLIES		\$0.00	\$0.00	\$0.00			0.0%	40.0%		-40.0%	\$0.00	
0001.3240.040.24.2210.090.99.520.030.5420.300.05 0001.3240.040.24.2210.090.99.520.030.5580.300.01	MITCHELL OFFICE SUPPLIES MITCHELL OTHER SUPPLIES	5,000.00	\$5,000.00 \$0.00	\$495.81 \$0.00	\$640.61 \$0.00	2,000	(1,359)	12.8% 0.0%	40.0% 0.0%		-27.2% 0.0%	\$132.74 \$0.00	4,226.65
0001.3250.005.25.2210.090.99.520.030.5420.300.01	NEWMAN OFFICE SUPPLIES		\$0.00	\$0.00 \$166.60	\$0.00 \$166.60		- 167	100.0%	40.0%		60.0%	\$0.00	(166.60)
0001.3250.005.25.2357.090.99.520.030.5320.300.04	NEWMAN ELEMENTARY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3250.005.25.2357.090.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	2,000.00	\$2,000.00	\$529.90	\$1,073.25	800	273	53.7%	40.0%		13.7%	\$926.75	-
0001.3250.005.25.2357.090.99.520.030.5720.300.06	NEWMAN OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	
0001.3250.005.25.2357.090.99.520.030.5730.300.06	NEWMAN DUES & MEMBERSHIPS	-	\$0.00 \$0.00	\$0.00	\$0.00	-	- 20	0.0%	40.0%		-40.0%	\$125.00	(125.00)
0001.3250.005.25.2357.090.99.520.030.5780.300.06 0001.3250.005.25.2357.099.99.520.030.5780.300.06	NEWMAN ELEMENTARY NEWMAN ELEMENTARY	1,100.00	\$0.00 \$1,100.00	\$29.99 \$796.00	\$29.99 \$796.00	440	30 356	100.0% 72.4%	40.0% 40.0%		60.0% 32.4%	\$0.00 \$1,182.00	(29.99) (878.00)
0001.3250.005.25.2410.090.99.520.030.5517.300.05	NEWMAN ED SUPPLIES - WKBKS/TXTBKS	4,000.00	\$4,000.00	\$51.95	\$1,035.08	1,600	(565)	25.9%	40.0%		-14.1%	\$1,182.00	2,964.92
0001.3250.005.25.2415.090.99.520.030.5512.300.05	NEWMAN ED SUPPL - INSTR MAT	1,000.00	\$1,000.00	\$2,273.27	\$3,416.77	400	3,017	341.7%	40.0%		301.7%	\$316.32	(2,733.09)
0001.3250.005.25.2420.090.99.520.030.5247.300.04	NEWMAN R & M OFFICE EQUIPMENT		\$0.00	\$0.00	\$0.00			0.0%	40.0%		-40.0%	\$0.00	
0001.3250.005.25.2430.090.99.520.030.5510.300.05	NEWMAN OTHER RUPCHASED SERVICES	21,384.00	\$21,384.00	\$4,783.61	\$16,326.66	8,554	7,773	76.3%	40.0%	YES	36.3%	\$783.15	4,274.19
0001.3250.005.25.2440.090.99.520.030.5380.300.04 0001.3250.040.25.2210.090.99.520.030.5420.300.05	NEWMAN OTHER PURCHASED SERVICES NEWMAN OFFICE SUPPLIES	1,500.00 5,000.00	\$1,500.00 \$5,000.00	\$0.00 \$1,165.01	\$0.00 \$3,613.22	600 2,000	(600) 1,613	0.0% 72.3%	40.0% 40.0%		-40.0% 32.3%	\$0.00 \$773.62	1,500.00 613.16
0001.3260.005.26.2357.099.99.520.030.5320.300.04	HIGH ROCK TUITION	-	\$0.00	\$0.00	\$0.00	-		0.0%	40.0%		-40.0%	\$0.00	-
0001.3260.005.26.2357.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SVCS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-

A	Paradation	Original	QII Revised	QII	YTD	Target	Over/(Udr)	YTD %	Target & Varian		F	Budget
Account 0001.3260.005.26.2357.099.99.520.030.5710.300.06	Description HIGH ROCK IN-STATE TRAVEL	Budget 3,000.00	Budget \$3,000.00	Transactions \$0.00	Transactions \$0.00	Expense 1,200	Target (1,200)	Budget 0.0%	% > 20% 40.0%	-40.0%	Encumbrance \$386.49	Balance 2,613.51
0001.3260.005.26.2357.099.99.520.030.5720.300.06	HIGH ROCK OUT OF STATE TRAVEL	(0.07)	\$0.00	\$0.00	\$0.00	-	(1,200)	0.0%	40.0%	-40.0%	\$0.00	-
0001.3260.005.26.2357.099.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	1,210.00	\$1,210.00	\$220.00	\$1,881.00	484	1,397	155.5%	40.0%	115.5%	\$224.00	(895.00)
0001.3260.005.26.2357.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	(20.20)
0001.3260.005.26.2410.099.99.520.030.5517.300.05 0001.3260.005.26.2415.045.99.520.030.5512.300.05	HIGH ROCK ED SUPPLIES TXTBKS/WKBKS HIGH ROCK ED SUPPL - INSTR MAT	2,000.00 3,000.00	\$2,000.00 \$3,000.00	\$2,029.20 \$1,594.94	\$2,029.20 \$1,840.24	800 1,200	1,229 640	101.5% 61.3%	40.0% 40.0%	61.5% 21.3%	\$0.00 \$0.00	(29.20) 1,159.76
0001.3260.005.26.2415.043.33.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	4,500.00	\$4,500.00	\$0.00	\$0.00	1,800	(1,800)	0.0%	40.0%	-40.0%	\$0.00	4,500.00
0001.3260.005.26.2420.099.99.520.030.5247.300.04	HIGH ROCK R M OFFICE EQUIPMENT	· -	\$0.00	\$0.00	\$0.00		-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3260.005.26.2430.099.99.520.030.5510.300.05	HIGH ROCK EDUCATIONAL SUPPLIES	21,300.00	\$21,300.00	\$8,745.52	\$14,040.75	8,520	5,521	65.9%	40.0% YES	25.9%	\$1,485.58	5,773.67
0001.3260.005.26.2440.099.99.520.030.5270.300.04 0001.3260.005.26.2440.099.99.520.030.5345.300.04	HIGH ROCK RENTAL & LEASES HIGH ROCK PRINTING	446.00	\$0.00 \$446.00	\$0.00 \$30.00	\$0.00 \$50.00	- 178	(128)	0.0% 11.2%	40.0% 40.0%	-40.0% -28.8%	\$0.00 \$10.00	386.00
0001.3260.005.26.2440.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SERVICES	1,200.00	\$1,200.00	\$0.00	\$0.00	480	(480)	0.0%	40.0%	-40.0%	\$500.00	700.00
0001.3260.040.26.2210.099.99.520.030.5420.300.05	HIGH ROCK OFFICE SUPPLIES	2,300.00	\$2,300.00	\$0.00	\$0.00	920	(920)	0.0%	40.0%	-40.0%	\$0.00	2,300.00
0001.3300.005.30.2357.099.99.520.030.5320.300.04	POLLARD MIDDLE SCHOOL		\$0.00	\$0.00	\$0.00	-	- (552)	0.0%	40.0% 40.0%	-40.0%	\$0.00	-
0001.3300.005.30.2357.099.99.520.030.5710.300.06 0001.3300.005.30.2357.099.99.520.030.5720.300.06	POLLARD IN-STATE TRAVEL POLLARD OUT-OF-STATE TRAVEL	3,000.00	\$3,000.00 \$0.00	\$637.90 \$0.00	\$637.90 \$0.00	1,200	(562)	21.3%	40.0%	-18.7% -40.0%	\$1,895.00 \$0.00	467.10
0001.3300.005.30.2357.099.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	2,332.00	\$2,332.00	\$1,182.00	\$2,434.97	933	1,502	104.4%	40.0%	64.4%	\$167.00	(269.97)
0001.3300.005.30.2357.099.99.520.030.5780.300.06	POLLARD MIDDLE SCHOOL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	
0001.3300.005.30.2410.099.99.520.030.5517.300.05	POLLARD ED SUPPLIES - WKBKS/TXTBKS	13,000.00	\$13,000.00	\$0.00	\$1,101.00	5,200	(4,099)	8.5%	40.0%	-31.5%	\$23,404.00	(11,505.00)
0001.3300.005.30.2415.099.99.520.030.5512.300.05 0001.3300.005.30.2420.099.99.520.030.5247.300.04	POLLARD ED SUPPL - INSTR MAT POLLARD R & M OFFICE EQUIPMENT	7,000.00	\$7,000.00 \$0.00	\$9,873.99 \$0.00	\$12,513.29 \$0.00	2,800	9,713	178.8% 0.0%	40.0% YES 40.0%	138.8% -40.0%	\$0.00 \$0.00	(5,513.29)
0001.3300.005.30.2430.099.99.520.030.5510.300.05	POLLARD EDUCATIONAL SUPPLIES	36,405.00	\$36,405.00	\$11,766.80	\$23,297.85	14,562	8,736	64.0%	40.0% YES	24.0%	\$7,560.04	5,547.11
0001.3300.005.30.2440.099.99.520.030.5270.300.04	POLLARD RENTALS AND LEASES		\$0.00	\$0.00	\$0.00		· -	0.0%	40.0%	-40.0%	\$0.00	· -
0001.3300.005.30.2440.099.99.520.030.5345.300.04	POLLARD PRINTING & MAILING	500.00	\$500.00	\$0.00	\$50.00	200	(150)	10.0%	40.0%	-30.0%	\$0.00	450.00
0001.3300.005.30.2440.099.99.520.030.5380.300.04 0001.3300.040.30.2210.099.99.520.030.5420.300.05	POLLARD OTHER PURCHASED SERVICES POLLARD OFFICE SUPPLIES	25,431.00 1,500.00	\$25,431.00 \$1,500.00	\$0.00 \$0.00	\$0.00 \$0.00	10,172 600	(10,172) (600)	0.0%	40.0% YES 40.0%	-40.0% -40.0%	\$800.00 \$0.00	24,631.00 1,500.00
0001.3300.040.30.2210.099.99.520.030.53420.300.05	POLLARD OTHER PURCHASED SERVICES	1,300.00	\$0.00	\$0.00	\$0.00	-	(000)	0.0%	40.0%	-40.0%	\$0.00	-
0001.3300.040.30.5300.099.99.520.030.5276.300.99	POLLARD R & L PHOTOCOPIER LEASE		\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3400.005.10.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL		\$0.00	\$0.00	\$0.00	-		0.0%	40.0%	-40.0%	\$0.00	· · · · · · ·
0001.3400.005.30.2357.099.99.520.030.5780.300.06 0001.3400.005.40.2357.010.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL NEEDHAM HIGH SCHOOL		\$0.00 \$0.00	\$1,545.62 \$0.00	\$1,545.62 \$0.00		1,546	100.0% 0.0%	40.0% 40.0%	60.0% -40.0%	\$200.00 \$0.00	(1,745.62)
0001.3400.005.40.2357.010.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100.00	\$1,100.00	\$1,044.17	\$1,269.17	440	829	115.4%	40.0%	75.4%	\$0.00	(169.17)
0001.3400.005.40.2357.020.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	\$0.00	\$0.00	\$0.00	- 1	-	0.0%	40.0%	-40.0%	\$0.00	` - ′
0001.3400.005.40.2357.020.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100.00	\$1,100.00	\$1,232.34	\$1,491.54	440	1,052	135.6%	40.0%	95.6%	\$0.00	(391.54)
0001.3400.005.40.2357.030.99.520.030.5320.300.04 0001.3400.005.40.2357.030.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL NEEDHAM HIGH SCHOOL	1,100.00	\$0.00 \$1,100.00	\$0.00 \$25.00	\$0.00 \$25.00	440	- (415)	0.0% 2.3%	40.0% 40.0%	-40.0% -37.7%	\$0.00 \$206.95	- 868.05
0001.3400.005.40.2357.035.99.520.030.5780.300.04	NEEDHAM HIGH SCHOOL	1,100.00	\$0.00	\$0.00	\$0.00	-	- (413)	0.0%	40.0%	-40.0%	\$0.00	-
0001.3400.005.40.2357.035.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100.00	\$1,100.00	\$0.00	\$0.00	440	(440)	0.0%	40.0%	-40.0%	\$0.00	1,100.00
0001.3400.005.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL		\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	(2.450.70)
0001.3400.005.40.2357.099.99.520.030.5710.300.06 0001.3400.005.40.2357.099.99.520.030.5720.300.06	H S IN-STATE TRAVEL H S OUT-OF-STATE TRAVEL	2,500.00 4,000.00	\$2,500.00 \$4,000.00	\$3,329.41 \$0.00	\$4,094.41 \$1,790.00	1,000 1,600	3,094 190	163.8% 44.8%	40.0% 40.0%	123.8% 4.8%	\$556.29 \$0.00	(2,150.70) 2,210.00
0001.3400.005.40.2357.099.99.520.030.5720.300.06	H S DUES & MEMBERSHIPS	6,200.00	\$6,200.00	\$0.00	\$6,320.00	2,480	3,840	101.9%	40.0%	61.9%	\$0.00	(120.00)
0001.3400.005.40.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	2,200.00	\$2,200.00	\$505.00	\$1,205.00	880	325	54.8%	40.0%	14.8%	\$110.85	884.15
0001.3400.005.40.2410.010.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	10,000.00	\$10,000.00	\$0.00	\$0.00	4,000	(4,000)	0.0%	40.0%	-40.0%	\$1,017.00	8,983.00
0001.3400.005.40.2410.020.99.520.030.5517.300.05 0001.3400.005.40.2410.030.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS H S ED SUPPLIES - WKBKS/TXTBKS	10,000.00 12,000.00	\$10,000.00 \$12,000.00	\$2,564.50 \$8.317.52	\$2,564.50 \$10,241.27	4,000 4,800	(1,436) 5,441	25.6% 85.3%	40.0% 40.0% YES	-14.4% 45.3%	\$0.00 \$0.00	7,435.50 1,758.73
0001.3400.005.40.2410.035.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	10,000.00	\$10,000.00	\$0,317.32	\$0.00	4,000	(4,000)	0.0%	40.0%	-40.0%	\$0.00	10,000.00
0001.3400.005.40.2410.099.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	-	\$0.00	\$3,375.14	\$3,375.14	-	3,375	100.0%	40.0%	60.0%	\$0.00	(3,375.14)
0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	\$0.00	\$3,729.12	\$3,729.12	-	3,729	100.0%	40.0%	60.0%	\$882.75	(4,611.87)
0001.3400.005.40.2415.020.99.520.030.5512.300.05 0001.3400.005.40.2415.030.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT H S ED SUPPL - INSTR MAT	-	\$0.00 \$0.00	\$603.89 \$0.00	\$701.42 \$0.00		701	100.0% 0.0%	40.0% 40.0%	60.0% -40.0%	\$289.02 \$0.00	(990.44)
0001.3400.005.40.2415.035.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	_	\$0.00	\$0.00	\$0.00			0.0%	40.0%	-40.0%	\$55.14	(55.14)
0001.3400.005.40.2415.099.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3400.005.40.2420.030.99.520.030.5522.300.05	H S ED SUPPL - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3400.005.40.2420.035.99.520.030.5257.300.04 0001.3400.005.40.2420.035.99.520.030.5522.300.05	H S R & M EQUIPMENT H S ED SUPPLIES - INST EQUIP	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	-	0.0%	40.0% 40.0%	-40.0% -40.0%	\$0.00 \$0.00	-
0001.3400.005.40.2420.099.99.520.030.5247.300.04	H S R & M OFFICE EQUIPMENT		\$0.00	\$0.00	\$0.00			0.0%	40.0%	-40.0%	\$0.00	-
0001.3400.005.40.2420.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3400.005.40.2420.099.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP		\$0.00	\$0.00	\$0.00			0.0%	40.0%	-40.0%	\$0.00	
0001.3400.005.40.2430.010.99.520.030.5510.300.05 0001.3400.005.40.2430.020.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES H S EDUCATIONAL SUPPLIES	3,000.00 8,500.00	\$3,000.00 \$8,500.00	\$676.01 \$455.43	\$676.01 \$455.43	1,200 3,400	(524) (2,945)	22.5% 5.4%	40.0% 40.0%	-17.5% -34.6%	\$579.81 \$469.33	1,744.18 7,575.24
0001.3400.005.40.2430.020.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES H S EDUCATIONAL SUPPLIES	6,500.00	\$6,500.00	\$2,547.26	\$455.43	2,600	323	45.0%	40.0%	5.0%	\$469.33 \$1,356.84	2,220.06
0001.3400.005.40.2430.035.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	27,220.00	\$27,220.00	\$2,439.14	\$2,439.14	10,888	(8,449)	9.0%	40.0% YES	-31.0%	\$8,344.42	16,436.44
0001.3400.005.40.2430.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$35.00	(35.00)
0001.3400.005.40.2440.010.99.520.030.5380.300.04 0001.3400.005.40.2440.010.99.520.030.5780.300.06	H S OTHER PURCHASED SERVICES H S OTHER EXPENSES	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	-	0.0%	40.0% 40.0%	-40.0% -40.0%	\$0.00 \$0.00	-
0001.3400.005.40.2440.010.99.520.030.5780.300.06	H S OTHER EXPENSES H S OTHER PURCHASED SERVICES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$280.00		280	100.0%	40.0% 40.0%	-40.0% 60.0%	\$0.00 \$3,772.80	(4,052.80)
0001.3400.005.40.2440.020.99.520.030.5780.300.06	H S OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$671.90	(671.90)
0001.3400.005.40.2440.030.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	10,000.00	\$10,000.00	\$1,890.00	\$1,890.00	4,000	(2,110)	18.9%	40.0%	-21.1%	\$1,596.00	6,514.00
0001.3400.005.40.2440.030.99.520.030.5780.300.06 0001.3400.005.40.2440.035.99.520.030.5330.300.04	H S OTHER EXPENSES	-	\$0.00	\$450.00	\$450.00	-	450	100.0%	40.0% 40.0%	60.0% -40.0%	\$0.00	(450.00)
0001.3400.005.40.2440.035.99.520.030.5330.300.04	H S PUPIL TRANSPORATION H S OTHER PURCHASED SERVICES	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			0.0%	40.0% 40.0%	-40.0% -40.0%	\$0.00 \$0.00	-
0001.3400.005.40.2440.035.99.520.030.5780.300.06	H S OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3400.005.40.2440.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3400.005.40.2440.099.99.520.030.5345.300.04	H S PRINTING & MAILING	11 500 60	\$0.00	\$0.00	\$0.00	4.600	(1.040)	0.0%	40.0%	-40.0%	\$0.00	6.035.00
0001.3400.005.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	11,500.00	\$11,500.00	\$958.00	\$3,552.00	4,600	(1,048)	30.9%	40.0%	-9.1%	\$1,923.00	6,025.00

		Original	QII Revised	QII	_ YTD	Target	Over/(Udr)	YTD %		& Variance			Budget
Account 0001.3400.005.40.2440.099.99.520.030.5580.300.05	Description H S OTHER SUPPLIES	Budget	Budget \$0.00	Transactions \$0.00	Transactions \$0.00	Expense	Target -	Budget 0.0%	% 40.0%	> 20%	-40.0%	Encumbrance \$0.00	Balance
0001.3400.005.40.2440.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS		\$0.00	\$0.00	\$0.00		1	0.0%	40.0%		-40.0%	\$0.00	
0001.3400.005.40.2440.099.99.520.030.5780.300.06	H S OTHER EXPENSES	10,246.00	\$10,246.00	\$0.00	\$0.00	4,098	(4,098)	0.0%	40.0%		-40.0%	\$4,818.90	5,427.10
0001.3400.005.40.3300.099.99.520.030.5330.300.04	H S PUPIL TRANSPORATION		\$0.00	\$0.00	\$0.00	-		0.0%	40.0%		-40.0%	\$0.00	-
0001.3400.040.40.2210.099.99.520.030.5420.300.05	H S OFFICE SUPPLIES	5,500.00	\$5,500.00	\$131.15	\$3,456.76	2,200	1,257	62.9%	40.0%		22.9%	\$311.13	1,732.11
0001.3400.040.40.2210.099.99.520.030.5510.300.05 0001.3400.040.40.2210.099.99.520.030.5710.300.06	H S EDUCATIONAL SUPPLIES H S IN-STATE TRAVEL	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00 \$0.00	-
0001.3400.040.40.2210.099.99.520.030.5710.300.06	HS ALL OTHER EXPENES	1,100.00	\$1,100.00	\$0.00	\$520.00	440	- 80	47.3%	40.0%		7.3%	\$0.00	580.00
0001.3400.040.40.2220.010.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	\$0.00	\$112.18	\$112.18	-	112	100.0%	40.0%		60.0%	\$0.00	(112.18)
0001.3400.040.40.2220.020.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	- '
0001.3400.040.40.2220.030.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3400.040.40.2220.035.99.520.030.5420.300.05	H S OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	2.000	(2.000)	0.0%	40.0%		-40.0%	\$0.00	
0001.3400.040.40.3520.099.99.520.030.5380.300.04 0001.3400.040.40.3520.099.99.520.030.5780.300.06	SALARIES REGULAR H S OTHER EXPENSES	5,000.00 22,455.00	\$5,000.00 \$22,455.00	\$0.00 \$2,676.84	\$0.00 \$5,785.85	2,000 8,982	(2,000) (3,196)	0.0% 25.8%	40.0% 40.0%		-40.0% -14.2%	\$0.00 \$694.18	5,000.00 15,974.97
0001.3400.055.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	22,433.00	\$0.00	\$0.00	\$3,082.00	- 0,302	3,082	100.0%	40.0%		60.0%	\$0.00	(3,082.00)
0001.3410.040.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL ATHLETICS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3410.040.40.3510.099.99.520.030.5270.300.04	H S ATHLETICS RENTAL & LEASES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3410.040.40.3510.099.99.520.030.5380.300.04	H S ATHLETICS OTHER PURCHASED SVCS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$6,940.00	(6,940.00)
0001.3410.040.40.3510.099.99.520.030.5510.300.05 0001.3410.040.40.3510.099.99.520.030.5730.300.06	H S ATHLETICS EDUCATIONAL SUPPLIES H S ATHLETICS DUES & MEMBERSHIPS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1	1	0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00 \$0.00	
0001.3410.040.40.3510.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL ATHLETICS	1,100.00	\$1,100.00	\$0.00	\$0.00	440	(440)	0.0%	40.0%		-40.0%	\$0.00	1,100.00
0001.3510.099.10.2110.099.99.520.030.5300.300.04	GUIDANCE PROFESSIONAL & TECHNICAL	1,500.00	\$1,500.00	\$0.00	\$0.00	600	(600)	0.0%	40.0%		-40.0%	\$0.00	1,500.00
0001.3510.099.10.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	1,000.00	\$1,000.00	\$0.00	\$0.00	400	(400)	0.0%	40.0%		-40.0%	\$0.00	1,000.00
0001.3510.099.10.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3510.099.10.2110.099.99.520.030.5720.300.06 0001.3510.099.10.2110.099.99.520.030.5780.300.05	GUIDANCE OUT-OF-STATE TRAVEL	2,035.00	\$0.00	\$0.00	\$0.00	- 014	(01.4)	0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00	2,035.00
0001.3510.099.10.2110.099.99.520.030.5780.300.05	GUIDANCE OTHER EXPENSES GUIDANCE	1,100.00	\$2,035.00 \$1,100.00	\$0.00 \$500.00	\$0.00 \$500.00	814 440	(814) 60	0.0% 45.5%	40.0%		5.5%	\$0.00 \$0.00	600.00
0001.3510.099.10.2357.099.99.520.030.5320.300.04	GUIDANCE	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3510.099.21.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	1,500.00	\$1,500.00	\$0.00	\$0.00	600	(600)	0.0%	40.0%		-40.0%	\$0.00	1,500.00
0001.3510.099.21.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	200.00	\$200.00	\$0.00	\$0.00	80	(80)	0.0%	40.0%		-40.0%	\$0.00	200.00
0001.3510.099.21.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3510.099.22.2710.099.99.520.030.5510.300.05 0001.3510.099.22.2710.099.99.520.030.5710.300.06	GUIDANCE SUPPLIES & MATERIALS GUIDANCE OTHER EXPENSES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1	1	0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00 \$195.00	(195.00)
0001.3510.099.22.2710.099.99.520.030.5710.300.06	GUIDANCE OTHER EXPENSES		\$0.00	\$0.00	\$0.00			0.0%	40.0%		-40.0%	\$0.00	(193.00)
0001.3510.099.23.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3510.099.23.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100.00	\$100.00	\$0.00	\$0.00	40	(40)	0.0%	40.0%		-40.0%	\$75.00	25.00
0001.3510.099.23.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3510.099.24.2710.099.99.520.030.5420.300.01	GUIDANCE OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%		0.0%	\$0.00	-
0001.3510.099.24.2710.099.99.520.030.5510.300.05 0001.3510.099.24.2710.099.99.520.030.5710.300.06	GUIDANCE EDUCATIONAL SUPPLIES GUIDANCE IN-STATE TRAVEL	100.00	\$0.00 \$100.00	\$0.00 \$185.00	\$0.00 \$185.00	40	- 145	0.0% 185.0%	40.0% 40.0%		-40.0% 145.0%	\$0.00 \$0.00	(85.00)
0001.3510.099.24.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3510.099.25.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100.00	\$100.00	\$0.00	\$0.00	40	(40)	0.0%	40.0%		-40.0%	\$0.00	100.00
0001.3510.099.25.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3510.099.25.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0% 40.0%		-40.0%	\$0.00	-
0001.3510.099.25.2710.099.99.520.030.5720.300.06 0001.3510.099.26.2710.099.99.520.030.5510.300.05	GUIDANCE OUT-OF-STATE TRAVEL GUIDANCE EDUCATIONAL SUPPLIES	1,399.00	\$0.00 \$1.399.00	\$0.00 \$0.00	\$0.00 \$0.00	- 560	(560)	0.0%	40.0%		-40.0% -40.0%	\$0.00 \$0.00	1,399.00
0001.3510.099.26.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	33.00	\$33.00	\$0.00	\$0.00	13	(13)	0.0%	40.0%		-40.0%	\$100.00	(67.00)
0001.3510.099.26.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	
0001.3510.099.30.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	201.00	\$201.00	\$104.95	\$358.89	80	278	178.6%	40.0%		138.6%	\$0.00	(157.89)
0001.3510.099.30.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	267.00	\$267.00	\$379.98	\$379.98	107	273	142.3%	40.0%		102.3%	\$75.00	(187.98)
0001.3510.099.30.2710.099.99.520.030.5720.300.06 0001.3510.099.40.2110.099.99.520.030.5420.300.05	GUIDANCE OUT-OF-STATE TRAVEL GUIDANCE OFFICE SUPPLIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	- 1		0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00 \$0.00	
0001.3510.099.40.2420.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP		\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3510.099.40.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	6,400.00	\$6,400.00	\$468.29	\$714.84	2,560	(1,845)	11.2%	40.0%		-28.8%	\$1,087.52	4,597.64
0001.3510.099.40.2710.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	
0001.3510.099.40.2710.099.99.520.030.5710.300.05	GUIDANCE IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$110.00	(110.00)
0001.3510.099.40.2710.099.99.520.030.5710.300.06 0001.3510.099.40.2710.099.99.520.030.5720.300.06	GUIDANCE IN-STATE TRAVEL GUIDANCE OUT-OF-STATE TRAVEL	550.00	\$550.00 \$0.00	\$351.87 \$0.00	\$488.26 \$0.00	220	268	88.8% 0.0%	40.0% 40.0%		48.8% -40.0%	\$976.74 \$0.00	(915.00)
0001.3510.099.40.2710.099.99.520.030.5720.300.06	GUIDANCE DUES & MEMBERSHIPS	1,300.00	\$1,300.00	\$774.20	\$1,270.54	520	751	97.7%	40.0%		57.7%	\$0.00	29.46
0001.3510.099.40.2710.099.99.520.030.5780.300.06	GUIDANCE OTHER EXPENSES	600.00	\$600.00	\$376.80	\$768.80	240	529	128.1%	40.0%		88.1%	\$283.00	(451.80)
0001.3511.010.10.2800.099.99.520.030.5380.300.04	PSYCH ED SUPPLIES - OTHER PURCH SVC	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3511.010.10.2800.099.99.520.030.5511.300.05	PSYCH ED SUPPLIES - TESTING SUPP	11,072.00	\$11,072.00	\$11,293.74	\$11,951.41	4,429	7,523	107.9%	40.0%	YES	67.9%	\$0.00	(879.41)
0001.3511.010.21.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3511.010.21.2800.099.99.520.030.5720.300.06 0001.3511.010.22.2800.099.99.520.030.5710.300.06	PSYCH OUT-OF-STATE TRAVEL PSYCH IN-STATE TRAVEL	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00 \$0.00	-
0001.3511.010.22.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL		\$0.00	\$0.00	\$0.00	-		0.0%	40.0%		-40.0%	\$0.00	_
0001.3511.010.23.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3511.010.23.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3511.010.24.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3511.010.24.2800.099.99.520.030.5720.300.06 0001.3511.010.25.2800.099.99.520.030.5710.300.06	PSYCH OUT-OF-STATE TRAVEL PSYCH IN-STATE TRAVEL	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00 \$0.00	
0001.3511.010.25.2800.099.99.520.030.5710.300.06	PSYCH OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-		0.0%	40.0%		-40.0%	\$0.00	-
0001.3511.010.26.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3511.010.26.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3511.010.30.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3511.010.30.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-

										Significant		
Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	& Variance > 20% Variance	Encumbrance	Budget Balance
0001.3511.010.40.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	- Buuget	\$0.00	\$0.00	\$0.00	-	rarget -	0.0%	40.0%	-40.0%	\$0.00	-
0001.3511.010.40.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3520.040.10.2357.099.99.520.030.5320.300.04	HEALTH/NURSING	1,000.00	\$1,000.00	\$0.00	\$0.00	400	(400)	0.0%	40.0%	-40.0%	\$0.00	1,000.00
0001.3520.040.10.2357.099.99.520.030.5710.300.06 0001.3520.040.10.2357.099.99.520.030.5780.300.06	HEALTH/NURSING HEALTH/NURSING	1,100.00	\$0.00 \$1,100.00	\$0.00 \$0.00	\$0.00 \$875.00	440	- 435	0.0% 79.5%	40.0% 40.0%	-40.0% 39.5%	\$0.00 \$113.83	- 111.17
0001.3520.040.10.2537.099.99.520.030.5780.500.00	HEALTH/NURSE R & M EQUI9P	3,760.00	\$3,760.00	\$0.00	\$3,760.00	1,504	2,256	100.0%	40.0%	60.0%	\$0.00	-
0001.3520.040.10.3200.099.99.520.030.5300.300.04	HEALTH/NURSE PROF & TECH	10,000.00	\$10,000.00	\$3,300.00	\$3,300.00	4,000	(700)	33.0%	40.0%	-7.0%	\$13,200.00	(6,500.00)
0001.3520.040.10.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	3,250.00	\$3,250.00	\$0.00	\$3,250.00	1,300	1,950	100.0%	40.0%	60.0%	\$0.00	
0001.3520.040.10.3200.099.99.520.030.5420.300.05 0001.3520.040.21.3200.099.99.520.030.5257.300.04	HEALTH/NURSE OFFICE SUPPLIES HEALTH/NURSE R & M EQUIP	-	\$0.00 \$0.00	\$0.00 \$0.00	\$104.17 \$0.00	1	104	100.0% 0.0%	40.0% 40.0%	60.0% -40.0%	\$0.00 \$0.00	(104.17)
0001.3520.040.21.3200.099.99.520.030.5300.300.04	HEALTH/NURSING PROF/TECH	-	\$0.00	\$0.00	\$0.00	1		0.0%	40.0%	-40.0%	\$0.00	-
0001.3520.040.21.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	336.00	\$336.00	\$120.00	\$356.00	134	222	106.0%	40.0%	66.0%	\$0.00	(20.00)
0001.3520.040.21.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	651.00	\$651.00	\$0.00	\$470.56	260	210	72.3%	40.0%	32.3%	\$174.24	6.20
0001.3520.040.21.3200.099.99.520.030.5710.300.06 0001.3520.040.21.3200.099.99.520.030.5720.300.06	HEALTH/NURSE IN-STATE TRAVEL HEALTH/NURSE OUT-OF-STATE TRAVEL	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1	1	0.0%	40.0% 40.0%	-40.0% -40.0%	\$0.00 \$0.00	
0001.3520.040.22.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	\$0.00	\$0.00	\$0.00		_	0.0%	40.0%	-40.0%	\$0.00	_
0001.3520.040.22.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	227.00	\$227.00	\$119.00	\$119.00	91	28	52.4%	40.0%	12.4%	\$108.00	-
0001.3520.040.22.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	444.00	\$444.00	\$0.00	\$342.49	178	165	77.1%	40.0%	37.1%	\$0.00	101.51
0001.3520.040.22.3200.099.99.520.030.5710.300.06 0001.3520.040.22.3200.099.99.520.030.5720.300.06	HEALTH/NURSE IN-STATE TRAVEL HEALTH/NURSE OUT-OF-STATE TRAVEL	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		-	0.0%	40.0% 40.0%	-40.0% -40.0%	\$0.00 \$0.00	-
0001.3520.040.22.3200.099.99.520.030.5720.300.00	HEALTH/NURSE R & M EQUIP	-	\$0.00	\$0.00	\$0.00	1	-	0.0%	40.0%	-40.0%	\$0.00	
0001.3520.040.23.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	261.00	\$261.00	\$153.00	\$243.00	104	139	93.1%	40.0%	53.1%	\$18.00	-
0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	524.00	\$524.00	\$0.00	\$369.82	210	160	70.6%	40.0%	30.6%	\$144.94	9.24
0001.3520.040.23.3200.099.99.520.030.5710.300.06 0001.3520.040.23.3200.099.99.520.030.5720.300.06	HEALTH/NURSE IN-STATE TRAVEL HEALTH/NURSE OUT-OF-STATE TRAVEL	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	-	0.0%	40.0% 40.0%	-40.0% -40.0%	\$0.00 \$0.00	-
0001.3520.040.23.3200.099.99.520.030.5720.300.06	HEALTH/NURSE R & M EQUIP	-	\$0.00	\$0.00	\$0.00		-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3520.040.24.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	260.00	\$260.00	\$152.00	\$152.00	104	48	58.5%	40.0%	18.5%	\$108.00	-
0001.3520.040.24.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	554.00	\$554.00	\$128.99	\$580.52	222	359	104.8%	40.0%	64.8%	\$3.12	(29.64)
0001.3520.040.24.3200.099.99.520.030.5710.300.06 0001.3520.040.24.3200.099.99.520.030.5720.300.06	HEALTH/NURSE IN-STATE TRAVEL HEALTH/NURSE OUT-OF-STATE TRAVEL	-	\$0.00 \$0.00	\$0.00	\$0.00	-	-	0.0%	40.0% 40.0%	-40.0% -40.0%	\$0.00 \$0.00	-
0001.3520.040.24.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00			0.0%	40.0%	-40.0%	\$0.00	-
0001.3520.040.25.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	329.00	\$329.00	\$221.00	\$329.00	132	197	100.0%	40.0%	60.0%	\$0.00	-
0001.3520.040.25.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	884.00	\$884.00	\$0.00	\$797.26	354	444	90.2%	40.0%	50.2%	\$79.45	7.29
0001.3520.040.25.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3520.040.25.3200.099.99.520.030.5720.300.06 0001.3520.040.26.3200.099.99.520.030.5257.300.04	HEALTH/NURSE OUT-OF-STATE TRAVEL HEALTH/NURSE R & M EQUIP	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1		0.0%	40.0% 40.0%	-40.0% -40.0%	\$0.00 \$0.00	-
0001.3520.040.26.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	229.00	\$229.00	\$73.00	\$101.00	92	9	44.1%	40.0%	4.1%	\$108.00	20.00
0001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	512.00	\$512.00	\$0.00	\$475.37	205	271	92.8%	40.0%	52.8%	\$16.55	20.08
0001.3520.040.26.3200.099.99.520.030.5710.300.06 0001.3520.040.26.3200.099.99.520.030.5720.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	-	0.0%	40.0% 40.0%	-40.0% -40.0%	\$0.00 \$0.00	-
0001.3520.040.26.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL HEALTH/NURSE R & M EQUIP	-	\$0.00	\$0.00	\$0.00			0.0%	40.0%	-40.0%	\$0.00	-
0001.3520.040.30.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	265.00	\$265.00	\$49.00	\$49.00	106	(57)	18.5%	40.0%	-21.5%	\$216.00	-
0001.3520.040.30.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,040.00	\$1,040.00	\$21.00	\$1,025.41	416	609	98.6%	40.0%	58.6%	\$0.76	13.83
0001.3520.040.30.3200.099.99.520.030.5710.300.06 0001.3520.040.30.3200.099.99.520.030.5720.300.06	HEALTH/NURSE IN-STATE TRAVEL HEALTH/NURSE OUT-OF-STATE TRAVEL	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	-	0.0%	40.0% 40.0%	-40.0% -40.0%	\$0.00 \$0.00	-
0001.3520.040.30.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	\$0.00	\$0.00	\$0.00		-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3520.040.40.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	284.00	\$284.00	\$64.00	\$64.00	114	(50)	22.5%	40.0%	-17.5%	\$220.00	-
0001.3520.040.40.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,605.00	\$1,605.00	\$75.57	\$1,479.93	642	838	92.2%	40.0%	52.2%	\$79.19	45.88
0001.3520.040.40.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3520.040.40.3200.099.99.520.030.5720.300.06 0001.3530.010.10.2110.099.99.520.030.5380.300.04	HEALTH/NURSE OUT-OF-STATE TRAVEL SPEC ED OTHER PURCHASED SERVICES	19,800.00	\$0.00 \$19,800.00	\$0.00 \$800.00	\$0.00 \$800.00	7,920	(7,120)	0.0% 4.0%	40.0% 40.0%	-40.0% YES -36.0%	\$0.00 \$19,500.00	(500.00)
0001.3530.010.10.2110.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	600.00	\$600.00	\$670.35	\$718.60	240	479	119.8%	40.0%	79.8%	\$0.00	(118.60)
0001.3530.010.10.2110.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	- '
0001.3530.010.10.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL SPEC ED OTHER EXPENSES	336,887.00	\$336,887.00	\$65,745.75	\$70,237.05	134,755	(64,518)	20.8%	40.0% 40.0%	-19.2% -3.7%	\$404,903.85	(138,253.90)
0001.3530.010.10.2357.035.99.520.030.5780.300.06 0001.3530.010.10.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	3,850.00	\$3,850.00 \$0.00	\$1,275.62 \$0.00	\$1,397.62 \$0.00	1,540	(142)	36.3% 0.0%	40.0%	-3.7% -40.0%	\$1,490.00 \$0.00	962.38
0001.3530.010.10.2357.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3530.010.10.2357.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3530.010.10.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	1,300.00	\$1,300.00	\$2,072.16	\$2,499.12	520	1,979	192.2%	40.0%	152.2%	\$11,205.00	(12,404.12)
0001.3530.010.10.2357.099.99.520.030.5720.300.06 0001.3530.010.10.2357.099.99.520.030.5780.300.06	SPEC ED OUT-OF-STATE TRAVEL SPECIAL EDUCATION	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			0.0%	40.0%	-40.0% -40.0%	\$0.00 \$0.00	-
0001.3530.010.10.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	4,802.00	\$4,802.00	\$215.88	\$3,810.06	1,921	1,889	79.3%	40.0%	39.3%	\$1,424.89	(432.95)
0001.3530.010.10.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	700.00	\$700.00	\$1,088.41	\$1,402.95	280	1,123	200.4%	40.0%	160.4%	\$0.00	(702.95)
0001.3530.010.10.2440.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	- 1 205	0.0%	40.0%	-40.0%	\$0.00	(1.205.00)
0001.3530.010.10.2440.099.99.520.030.5780.300.06 0001.3530.010.10.2451.099.99.520.030.5522.300.05	SPEC ED OTHER EXPENSES SPEC ED ED SUPPLIES - INST EQUIP	2,563.00	\$0.00 \$2,563.00	\$76.00 \$0.00	\$1,395.00 \$0.00	1,025	1,395 (1,025)	100.0%	40.0% 40.0%	60.0% -40.0%	\$0.00 \$0.00	(1,395.00) 2,563.00
0001.3530.010.10.2451.099.99.520.030.5524.300.05	SPEC ED ED SUPPLIES - INST SOFTWARE	255.00	\$2,505.00	\$0.00	\$0.00	102	(102)	0.0%	40.0%	-40.0%	\$0.00	255.00
0001.3530.010.21.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,051.00	\$1,051.00	\$0.00	\$0.00	420	(420)	0.0%	40.0%	-40.0%	\$0.00	1,051.00
0001.3530.010.21.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	(1.030.35)
0001.3530.010.21.2420.099.99.520.030.5522.300.05 0001.3530.010.21.2430.099.99.520.030.5510.300.05	SPEC ED ED SUPPLIES - INST EQUIP SPEC ED EDUCATIONAL SUPPLIES	1,000.00	\$0.00 \$1,000.00	\$0.00 \$0.00	\$0.00 \$0.00	400	(400)	0.0% 0.0%	40.0% 40.0%	-40.0% -40.0%	\$1,039.26 \$0.00	(1,039.26) 1,000.00
0001.3530.010.21.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	\$0.00	\$0.00	\$1,597.75	-	1,598	100.0%	40.0%	60.0%	\$700.00	(2,297.75)
0001.3530.010.21.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3530.010.21.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	763.00	\$763.00	\$0.00	\$164.00	305	(141)	21.5%	40.0%	-18.5%	\$0.00	599.00
0001.3530.010.22.2415.099.99.520.030.5512.300.05 0001.3530.010.22.2420.099.99.520.030.5257.300.04	SPEC ED ED SUPPLIES - TEACHING AIDS SPEC ED R & M EQUIPMENT	927.00	\$927.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	371	(371)	0.0%	40.0% 40.0%	-40.0% -40.0%	\$209.00 \$0.00	718.00
0001.000.010.22.2420.077.77.020.000.0207.000.04	S. ES ES A M II EQUIT PIEM	-	φυ.00	ψ0.00	φυ.00			0.070	40.070	40.0%	φ0.00	

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target 8	& Variance > 20% Var	iance	Encumbrance	Budget Balance
0001.3530.010.22.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	450.00	\$450.00	\$0.00	\$0.00	180	(180)	0.0%	40.0%		10.0%	\$0.00	450.00
0001.3530.010.22.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	876.00	\$876.00	\$53.52	\$53.52	350	(297)	6.1%	40.0%		33.9%	\$0.00	822.48
0001.3530.010.22.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	\$0.00	\$84.95	\$84.95	-	85	100.0%	40.0%		0.0%	\$315.00	(399.95)
0001.3530.010.22.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-		0.0%	40.0%		10.0%	\$0.00	
0001.3530.010.22.2720.099.99.520.030.5511.300.05	SPED ED ED SUPPLIES - TESTING SUPP	559.00	\$559.00	\$0.00	\$160.00	224	(64)	28.6%	40.0%		1.4%	\$440.40	(41.40)
0001.3530.010.23.2415.099.99.520.030.5512.300.05 0001.3530.010.23.2420.099.99.520.030.5257.300.04	SPEC ED ED SUPPLIES - TEACHING AIDS SPEC ED R & M EQUIPMENT	1,423.00	\$1,423.00 \$0.00	\$2,198.13 \$0.00	\$2,198.13 \$0.00	569	1,629	154.5% 0.0%	40.0% 40.0%		.4.5% 10.0%	\$156.26 \$0.00	(931.39)
0001.3530.010.23.2420.099.99.520.030.5522.300.04	SPED ED ED SUPPLIES - INST EQUIP		\$0.00	\$0.00	\$0.00			0.0%	40.0%		10.0%	\$0.00	
0001.3530.010.23.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,258.00	\$1,258.00	\$0.00	\$0.00	503	(503)	0.0%	40.0%		10.0%	\$0.00	1,258.00
0001.3530.010.23.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	1,950.00	\$1,950.00	\$0.00	\$0.00	780	(780)	0.0%	40.0%	-4	10.0%	\$300.00	1,650.00
0001.3530.010.23.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-		0.0%	40.0%		10.0%	\$0.00	-
0001.3530.010.23.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	552.00	\$552.00	\$0.00	\$0.00	221	(221)	0.0%	40.0%		10.0%	\$35.00	517.00
0001.3530.010.24.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	875.00	\$875.00	\$290.90	\$290.90	350	(59)	33.2%	40.0%		6.8% 10.0%	\$0.00	584.10
0001.3530.010.24.2420.099.99.520.030.5257.300.04 0001.3530.010.24.2420.099.99.520.030.5522.300.05	SPEC ED R & M EQUIPMENT SPEC ED ED SUPPLIES - INST EQUIP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1		0.0%	40.0% 40.0%		10.0%	\$0.00 \$3,456.46	(3,456.46)
0001.3530.010.24.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	777.00	\$777.00	\$0.00	\$0.00	311	(311)	0.0%	40.0%		10.0%	\$222.00	555.00
0001.3530.010.24.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES		\$0.00	\$0.00	\$0.00	-	- ′	0.0%	40.0%	-4	10.0%	\$350.56	(350.56)
0001.3530.010.24.2440.099.99.520.030.5710.300.06	SPED IN-STATE TRAVEL		\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		10.0%	\$0.00	- 1
0001.3530.010.24.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES		\$0.00	\$0.00	\$0.00		7.2	0.0%	40.0%		10.0%	\$0.00	
0001.3530.010.24.2720.099.99.520.030.5511.300.05 0001.3530.010.25.2357.099.99.520.030.5320.300.04	SPEC ED ED SUPPLIES - TESTING SUPP SPECIAL EDUCATION	721.00	\$721.00 \$0.00	\$307.56 \$0.00	\$307.56 \$0.00	288	19	42.7% 0.0%	40.0% 40.0%		2.7%	\$252.44 \$0.00	161.00
0001.3530.010.25.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION SPEC ED ED SUPPLIES - TEACHING AIDS	1,556.00	\$1,556.00	\$0.00 \$118.50	\$118.50	622	(504)	7.6%	40.0%		32.4%	\$0.00	1,437.50
0001.3530.010.25.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	1,550.00	\$0.00	\$0.00	\$0.00	-	(304)	0.0%	40.0%		10.0%	\$0.00	-
0001.3530.010.25.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	5,000.00	\$5,000.00	\$144.00	\$144.00	2,000	(1,856)	2.9%	40.0%		37.1%	\$2,001.61	2,854.39
0001.3530.010.25.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	2,088.00	\$2,088.00	\$1,013.81	\$1,013.81	835	179	48.6%	40.0%		8.6%	\$674.58	399.61
0001.3530.010.25.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	1,950.00	\$1,950.00	\$99.95	\$99.95	780	(680)	5.1%	40.0%		34.9%	\$600.00	1,250.05
0001.3530.010.25.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		10.0%	\$0.00	-
0001.3530.010.25.2720.099.99.520.030.5511.300.05 0001.3530.010.26.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - TESTING SUPP SPEC ED ED SUPPLIES - WKBKS/TXTBKS	688.00 112.00	\$688.00 \$112.00	\$413.40 \$56.98	\$413.40 \$56.98	275 45	138 12	60.1% 50.9%	40.0% 40.0%		20.1%	\$164.30 \$175.64	110.30 (120.62)
0001.3530.010.26.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,621.00	\$1,621.00	\$0.00	\$216.00	648	(432)	13.3%	40.0%		26.7%	\$0.00	1,405.00
0001.3530.010.26.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	- (132)	0.0%	40.0%		10.0%	\$0.00	-
0001.3530.010.26.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-4	10.0%	\$0.00	-
0001.3530.010.26.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,084.00	\$1,084.00	\$198.48	\$198.48	434	(235)	18.3%	40.0%		21.7%	\$0.00	885.52
0001.3530.010.26.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	1,950.00	\$1,950.00	\$3,275.00	\$4,638.95	780	3,859	237.9%	40.0%		7.9%	\$300.00	(2,988.95)
0001.3530.010.26.2440.099.99.520.030.5710.300.06 0001.3530.010.26.2440.099.99.520.030.5780.300.06	SPED IN-STATE TRAVEL SPEC ED OTHER EXPENSES	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	-	0.0%	40.0% 40.0%		10.0%	\$0.00 \$0.00	-
0001.3530.010.26.2720.099.99.520.030.5511.300.05	SPEC ED OTHER EXPENSES SPEC ED ED SUPPLIES - TESTING SUPP	1,146.00	\$1,146.00	\$0.00	\$0.00	458	(458)	0.0%	40.0%		10.0%	\$1,072.65	73.35
0001.3530.010.30.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	728.00	\$728.00	\$0.00	\$0.00	291	(291)	0.0%	40.0%		10.0%	\$0.00	728.00
0001.3530.010.30.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	2,072.00	\$2,072.00	\$93.50	\$875.10	829	46	42.2%	40.0%		2.2%	\$1,292.30	(95.40)
0001.3530.010.30.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		10.0%	\$0.00	
0001.3530.010.30.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP		\$0.00	\$0.00	\$0.00	-	- (7.57)	0.0%	40.0%		10.0%	\$0.00	
0001.3530.010.30.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,918.00	\$1,918.00	\$0.00	\$0.00	767	(767)	0.0%	40.0%		10.0%	\$0.00	1,918.00
0001.3530.010.30.2440.099.99.520.030.5380.300.04 0001.3530.010.30.2440.099.99.520.030.5780.300.06	SPEC ED OTHER PURCHASED SERVICES SPEC ED OTHER EXPENSES	1,950.00	\$1,950.00 \$0.00	\$104.00 \$0.00	\$104.00 \$0.00	780	(676)	5.3%	40.0% 40.0%		34.7% 10.0%	\$722.28 \$0.00	1,123.72
0001.3530.010.30.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	496.00	\$496.00	\$0.00	\$0.00	198	(198)	0.0%	40.0%		10.0%	\$444.50	51.50
0001.3530.010.40.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	1,000.00	\$1,000.00	\$63.23	\$63.23	400	(337)	6.3%	40.0%	-0	33.7%	\$43.95	892.82
0001.3530.010.40.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	-	\$0.00	\$0.00	\$0.00	-	`- ´	0.0%	40.0%		10.0%	\$0.00	-
0001.3530.010.40.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		10.0%	\$0.00	-
0001.3530.010.40.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0% 0.0%		0.0%	\$0.00	-
0001.3530.010.40.2430.099.99.520.030.5110.300.03 0001.3530.010.40.2430.099.99.520.030.5510.300.05	SPECIAL EDUCATION SPEC ED EDUCATIONAL SUPPLIES	2,951.00	\$0.00 \$2,951.00	\$0.00 \$216.50	\$0.00 \$246.09	1,180	(934)	0.0% 8.3%	40.0%		0.0%	\$0.00 \$0.00	2,704.91
0001.3530.010.40.2440.099.99.520.030.5335.300.04	SPECIAL EDUCATION PUPIL TRANSPORTATION	2,931.00	\$2,931.00	\$0.00	\$1,020.54	1,100	1,021	100.0%	40.0%		50.0%	\$0.00	(1,020.54)
0001.3530.010.40.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	1,950.00	\$1,950.00	\$0.00	\$560.00	780	(220)	28.7%	40.0%		1.3%	\$437.16	952.84
0001.3530.010.40.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES		\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		10.0%	\$0.00	-
0001.3530.010.40.2451.040.99.520.030.5525.300.03	SPEC ED ED SUPP/INST TECH	572.00	\$572.00	\$150.00	\$150.00	-	150	26.2%	0.0%		26.2%	\$0.00	422.00
0001.3530.010.40.2451.040.99.520.030.5525.300.05	SPEC ED SUPP/INST TECH	-	\$0.00	\$0.00	\$0.00	-	- (200)	0.0%	40.0%		10.0%	\$0.00	-
0001.3530.010.40.2720.099.99.520.030.5511.300.05 0001.3530.010.50.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TESTING SUPP SPEC ED ED SUPPLIES - TEACHING AIDS	500.00 557.00	\$500.00 \$557.00	\$0.00 \$213.63	\$0.00 \$213.63	200 223	(200) (9)	0.0% 38.4%	40.0% 40.0%		10.0% -1.6%	\$0.00 \$0.00	500.00 343.37
0001.3530.010.50.2413.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - INST EQUIP	337.00	\$0.00	\$0.00	\$0.00	-	(3)	0.0%	40.0%		10.0%	\$0.00	343.37
0001.3530.010.50.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,453.00	\$1,453.00	\$0.00	\$979.66	581	398	67.4%	40.0%		7.4%	\$0.00	473.34
0001.3530.010.50.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	1,950.00	\$1,950.00	\$0.00	\$0.00	780	(780)	0.0%	40.0%		10.0%	\$300.00	1,650.00
0001.3530.010.50.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES		\$0.00	\$0.00	\$0.00	-		0.0%	40.0%		10.0%	\$0.00	
0001.3530.010.50.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPP/INST TECH	1,250.00	\$1,250.00	\$362.78	\$362.78	500	(137)	29.0%	40.0%		1.0%	\$285.60	601.62
0001.3530.010.50.2720.099.99.520.030.5511.300.05 0001.3531.010.99.9100.099.99.520.030.5320.300.99	SPEC ED ED SUPPLIES - TESTING SUPP SPEC ED OUT-OF-DIST TUITION	200.00 316,094.00	\$200.00 \$316,094.00	\$0.00 (\$11,110.50)	\$192.00 \$0.00	80 126,438	112 (126,438)	96.0% 0.0%	40.0% 40.0% \		6.0%	\$190.80 \$0.00	(182.80) 316,094.00
0001.3531.010.99.9120.099.99.520.030.5320.300.99	SPED ED OUT-OF-DIST TUITION	310,034.00	\$0.00	\$0.00	\$0.00	120,430	(120,430)	0.0%	40.0%		10.0%	\$0.00	310,034.00
0001.3531.010.99.9200.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	538,934.00	\$538,934.00	\$116,409.04	\$228,214.60	215,574	12,641	42.3%	40.0%		2.3%	\$395,785.61	(85,066.21)
0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	1,345,860.00	\$1,345,860.00	\$418,832.97	\$579,377.63	538,344	41,034	43.0%	40.0%		3.0%	\$2,088,567.76	(1,322,085.39)
0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	464,508.00	\$464,508.00	\$128,295.17	\$163,867.91	185,803	(21,935)	35.3%	40.0%		4.7%	\$488,610.99	(187,970.90)
0001.3532.010.10.2320.099.99.520.030.5300.300.04	SPED SUM MED THERAP CONTRACT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		10.0%	\$0.00	-
0001.3532.010.10.2330.099.99.520.030.5300.300.04 0001.3540.005.99.9100.065.99.520.030.5320.300.99	SPED SUM OTHER INSTRUCT CONTRACT VOC ED TUITION	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	-	0.0%	40.0% 40.0%		10.0% 10.0%	\$0.00 \$0.00	-
0001.3540.005.99.9100.065.99.520.030.5320.300.99	TUITION TO MASS SCHOOLS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	1		0.0%	40.0%		10.0%	\$0.00 \$7,472.00	(7,472.00)
0001.3542.005.99.9200.099.99.520.030.5320.300.99	TUITION TO OUT OF STATE SCHOOLS	-	\$0.00	\$0.00	\$0.00		-	0.0%	40.0%		10.0%	\$0.00	(,,.,2.00)
0001.3542.005.99.9300.099.99.520.030.5320.300.99	TUITION TO NON-PUBLIC SCHOOLS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-4	10.0%	\$0.00	-
0001.3542.005.99.9400.099.99.520.030.5320.300.99	TUITION TO COLLABORATIVES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-4	10.0%	\$0.00	-

Account	Description	Original	QII Revised	QII Transactions	YTD Transactions	Target	Over/(Udr)	YTD %	Target	& Variance > 20% Variance	Encumbrance	Budget Balance
0001.3550.005.21.2357.081.99.520.030.5710.300.06		Budget 100.00	Budget \$100.00	\$0.00	\$0.00	Expense 40	Target (40)	Budget 0.0%	40.0%	-40.09		100.00
0001.3550.005.21.2357.081.99.520.030.5720.300.06		-	\$0.00	\$0.00	\$0.00	-	(40)	0.0%	40.0%	-40.09		-
0001.3550.005.21.2410.081.99.520.030.5517.300.05		-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%		-
0001.3550.005.21.2415.081.99.520.030.5512.300.05			\$0.00	\$0.00	\$0.00			0.0%	40.0%	-40.0%		(285.42)
0001.3550.005.21.2430.081.99.520.030.5510.300.05		300.00	\$300.00	\$0.00	\$0.00	120	(120)	0.0%	40.0%	-40.0%		300.00
0001.3550.005.22.2357.081.99.520.030.5710.300.06 0001.3550.005.22.2357.081.99.520.030.5720.300.06		100.00	\$100.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	40	(40)	0.0%	40.0% 40.0%	-40.0% -40.0%		100.00
0001.3550.005.22.2410.081.99.520.030.5517.300.05		_	\$0.00	\$0.00	\$0.00		_	0.0%	40.0%	-40.09	\$0.00	_
0001.3550.005.22.2415.081.99.520.030.5512.300.05			\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$214.26	(214.26)
0001.3550.005.22.2430.081.99.520.030.5510.300.05		300.00	\$300.00	\$0.00	\$0.00	120	(120)	0.0%	40.0%	-40.0%		300.00
0001.3550.005.23.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100.00	\$100.00	\$0.00	\$0.00	40	(40)	0.0%	40.0%	-40.09		100.00
0001.3550.005.23.2357.081.99.520.030.5720.300.06 0001.3550.005.23.2410.081.99.520.030.5517.300.05	ELL OUT-OF-STATE TRAVEL ELL ED SUPPLIES - WKBKS/TXTBKS	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1		0.0%	40.0% 40.0%	-40.0% -40.0%		-
0001.3550.005.23.2416.081.99.520.030.5517.300.05			\$0.00	\$0.00	\$0.00		1	0.0%	40.0%	-40.09		(214.26)
0001.3550.005.23.2430.081.99.520.030.5510.300.05		300.00	\$300.00	\$0.00	\$0.00	120	(120)	0.0%	40.0%	-40.0%		300.00
0001.3550.005.24.2357.081.99.520.030.5710.300.06		100.00	\$100.00	\$0.00	\$0.00	40	(40)	0.0%	40.0%	-40.0%		100.00
0001.3550.005.24.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.09		-
0001.3550.005.24.2410.081.99.520.030.5517.300.05 0001.3550.005.24.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS ELL ED SUPPLIES - TEACHING AIDS	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	-	0.0%	40.0% 40.0%	-40.0% -40.0%		(214.26)
0001.3550.005.24.2415.081.99.520.030.5512.300.05		300.00	\$300.00	\$0.00	\$0.00	120	(120)	0.0%	40.0%	-40.09	\$0.00	300.00
0001.3550.005.25.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100.00	\$100.00	\$0.00	\$0.00	40	(40)	0.0%	40.0%	-40.0%		100.00
0001.3550.005.25.2357.081.99.520.030.5720.300.06		-	\$0.00	\$0.00	\$0.00	-	<u> </u>	0.0%	40.0%	-40.0%	\$0.00	-
0001.3550.005.25.2410.081.99.520.030.5517.300.05		-	\$0.00	\$0.00	\$0.00	-		0.0%	40.0%	-40.09		
0001.3550.005.25.2415.081.99.520.030.5512.300.05		300.00	\$0.00 \$300.00	\$54.44 \$0.00	\$54.44 \$0.00	- 120	54 (120)	100.0% 0.0%	40.0% 40.0%	60.09 -40.09		(249.84) 300.00
0001.3550.005.25.2430.081.99.520.030.5510.300.05 0001.3550.005.26.2357.081.99.520.030.5710.300.06		50.00	\$50.00	\$0.00	\$0.00	20	(20)	0.0%	40.0%	-40.09	\$0.00	50.00
0001.3550.005.26.2410.081.99.520.030.5517.300.05		-	\$0.00	\$0.00	\$0.00	-	(20)	0.0%	40.0%	-40.09	\$0.00	-
0001.3550.005.26.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS		\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$83.00	(83.00)
0001.3550.005.26.2430.081.99.520.030.5510.300.05		83.00	\$83.00	\$0.00	\$0.00	33	(33)	0.0%	40.0%	-40.09		83.00
0001.3550.005.30.2357.081.99.520.030.5710.300.06 0001.3550.005.30.2357.081.99.520.030.5720.300.06		100.00	\$100.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	40	(40)	0.0%	40.0% 40.0%	-40.0% -40.0%		100.00
0001.3550.005.30.2357.081.99.520.030.5720.300.06	ELL ED SUPPLIES - WKBKS/TXTBKS	-	\$0.00	\$0.00	\$0.00			0.0%	40.0%	-40.09		
0001.3550.005.30.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS		\$0.00	\$0.00	\$0.00	1	1	0.0%	40.0%	-40.09		(167.00)
0001.3550.005.30.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	167.00	\$167.00	\$0.00	\$0.00	67	(67)	0.0%	40.0%	-40.0%	\$0.00	167.00
0001.3550.005.40.2357.081.99.520.030.5710.300.06		100.00	\$100.00	\$28.56	\$28.56	40	(11)	28.6%	40.0%	-11.49		71.44
0001.3550.005.40.2357.081.99.520.030.5720.300.06		-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.09		-
0001.3550.005.40.2410.081.99.520.030.5517.300.05 0001.3550.005.40.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS ELL ED SUPPLIES - TEACHING AIDS	-	\$0.00 \$0.00	\$0.00 \$33.15	\$0.00 \$33.15	1	- 33	0.0% 100.0%	40.0% 40.0%	-40.0% 60.0%		(100.00)
0001.3550.005.40.2413.001.99.520.030.5512.300.05	ELL EDUCATIONAL SUPPLIES	450.00	\$450.00	\$129.80	\$143.80	180	(36)	32.0%	40.0%	-8.09		181.20
0001.3551.005.10.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%		-
0001.3551.005.10.2440.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	\$0.00	\$776.76	\$776.76	-	777	100.0%	40.0%	60.0%		(776.76)
0001.3551.005.21.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	\$0.00	\$104.00	\$104.00	-	104	100.0%	40.0%	60.0%	\$0.00	(104.00)
0001.3551.005.22.2330.081.99.520.030.5380.300.04 0001.3551.005.23.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS INTERPRET & TRANS OTHER PURCH SERVS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1	1	0.0%	40.0% 40.0%	-40.0% -40.0%		
0001.3551.005.24.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	_	\$0.00	\$0.00	\$0.00			0.0%	40.0%	-40.09		_
0001.3551.005.25.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%		-
0001.3551.005.26.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	\$0.00	\$373.44	\$373.44	-	373	100.0%	40.0%	60.0%	\$0.00	(373.44)
0001.3551.005.30.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	\$0.00 \$0.00	\$0.00	\$0.00	-	-	0.0%	40.0% 40.0%	-40.0% -40.0%		-
0001.3551.005.40.2330.081.99.520.030.5380.300.04 0001.3551.040.99.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS INTERPRET & TRANS OTHER PURCH SERVS	20,000.00	\$20,000.00	\$0.00 \$4,384.50	\$0.00 \$4,384.50	8,000	(3,616)	0.0% 21.9%	40.0%	-40.09		5,628.00
0001.3560.005.10.2357.011.99.520.030.5300.300.04	READING PROFESSIONAL & TECHNICAL	20,000.00	\$0.00	\$0.00	\$0.00	-	(3,010)	0.0%	40.0%	-40.09		5,020.00
0001.3560.005.21.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	\$0.00	\$210.00	\$1,060.00	-	1,060	100.0%	40.0%	60.0%		(1,060.00)
0001.3560.005.21.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00			0.0%	40.0%	-40.09		-
0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,575.00	\$1,575.00	\$0.00	\$0.00	630	(630)	0.0%	40.0%	-40.0%		1,575.00
0001.3560.005.21.2415.011.99.520.030.5512.300.05 0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING ED SUPPLIES - TEACHING READING EDUCATIONAL SUPPLIES	8,608.00 221.00	\$8,608.00 \$221.00	\$0.00 \$32.00	\$0.00 \$32.00	3,443 88	(3,443) (56)	0.0% 14.5%	40.0% 40.0%	-40.0% -25.5%		8,608.00 (147.20)
0001.3560.005.22.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	\$0.00	\$410.00	\$410.00	-	410	100.0%	40.0%	60.09		(420.00)
0001.3560.005.22.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-		0.0%	40.0%	-40.0%		-
0001.3560.005.22.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,313.00	\$1,313.00	\$0.00	\$0.00	525	(525)	0.0%	40.0%	-40.0%		1,313.00
0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	7,790.00	\$7,790.00	\$0.00	\$0.00	3,116	(3,116)	0.0%	40.0%	-40.09		7,790.00
0001.3560.005.22.2430.011.99.520.030.5510.300.05 0001.3560.005.23.2357.011.99.520.030.5710.300.06	READING EDUCATIONAL SUPPLIES READING IN-STATE TRAVEL	138.00	\$138.00 \$0.00	\$32.00 \$210.00	\$32.00 \$210.00	55	(23) 210	23.2% 100.0%	40.0% 40.0%	-16.89 60.09		(330.15) (210.00)
0001.3560.005.23.2357.011.99.520.030.5710.300.06		_	\$0.00	\$0.00	\$0.00		-	0.0%	40.0%	-40.09		(210.00)
0001.3560.005.23.2410.011.99.520.030.5517.300.05		1,313.00	\$1,313.00	\$0.00	\$0.00	525	(525)	0.0%	40.0%	-40.0%		1,313.00
0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	7,955.00	\$7,955.00	\$290.77	\$290.77	3,182	(2,891)	3.7%	40.0%	-36.3%	\$0.00	7,664.23
0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	148.00	\$148.00	\$32.00	\$32.00	59	(27)	21.6%	40.0%	-18.49		(220.20)
0001.3560.005.24.2357.011.99.520.030.5710.300.06 0001.3560.005.24.2357.011.99.520.030.5720.300.06		-	\$0.00 \$0.00	\$210.00 \$0.00	\$635.00 \$0.00		635	100.0% 0.0%	40.0% 40.0%	60.0% -40.0%		(635.00)
0001.3560.005.24.2357.011.99.520.030.5720.300.06 0001.3560.005.24.2410.011.99.520.030.5517.300.05	READING OUT-OF-STATE TRAVEL READING ED SUPPLIES - WKBKS/TXTBKS	1,313.00	\$0.00 \$1,313.00	\$0.00 \$0.00	\$0.00	- 525	- (525)	0.0%	40.0%	-40.09 -40.09		1,313.00
0001.3560.005.24.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	8,120.00	\$8,120.00	\$0.00	\$0.00	3,248	(3,248)	0.0%	40.0%	-40.09		6,486.50
0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	175.00	\$175.00	\$1,468.74	\$1,468.74	70	1,399	839.3%	40.0%	799.3%	\$336.20	(1,629.94)
0001.3560.005.25.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	\$0.00	\$0.00	\$1,275.00	-	1,275	100.0%	40.0%	60.09		(1,485.00)
0001.3560.005.25.2357.011.99.520.030.5720.300.06 0001.3560.005.25.2410.011.99.520.030.5517.300.05	READING OUT-OF-STATE TRAVEL READING ED SUPPLIES - WKBKS/TXTBKS	1,838.00	\$0.00 \$1,838.00	\$0.00 \$0.00	\$0.00 \$0.00	- 735	- (735)	0.0%	40.0% 40.0%	-40.0% -40.0%		1,838.00
0001.3560.005.25.2410.011.99.520.030.5517.300.05		8,860.00	\$1,838.00	\$0.00	\$0.00	3,544	(3,544)	0.0%	40.0%	-40.09		8,860.00
0001.3560.005.25.2430.011.99.520.030.5510.300.05		240.00	\$240.00	\$370.98	\$370.98	96	275	154.6%	40.0%	114.69		(468.38)

A	Paradation	Original	QII Revised	QII	YTD	Target	Over/(Udr)	YTD %		Variance		Budget
Account 0001.3560.005.26.2415.011.99.520.030.5512.300.05	Description READING ED SUPPLIES - TEACHING	Budget 8,340.00	Budget \$8,340.00	Transactions \$0.00	Transactions \$0.00	Expense 3,336	Target (3,336)	Budget 0.0%	% : 40.0%	> 20% Variand	Encumbrance 5599.00	Balance 7,741.00
0001.3560.005.26.2415.011.99.520.030.5512.300.04	FINE ARTS ED SUPPLIES-INST SFTWR		\$0.00	\$0.00	\$0.00	-	(3,330)	0.0%	40.0%	-40.0		7,741.00
0001.3560.005.30.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0		-
0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,600.00	\$4,600.00	\$0.00	\$0.00	1,840	(1,840)	0.0%	40.0%	-40.0		4,600.00
0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	13,463.00	\$13,463.00	\$2,836.72	\$2,836.72	5,385	(2,548)	21.1%	40.0%	-18.9		10,420.84
0001.3561.005.22.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,200.00	\$3,200.00	\$0.00	\$0.00	1,280	(1,280)	0.0%	40.0%	-40.0		3,200.00
0001.3561.005.22.2430.030.99.520.030.5510.300.05 0001.3561.005.23.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION MATH INSTRUCTION	9,997.00 3,200.00	\$9,997.00 \$3,200.00	\$3,127.36 \$0.00	\$3,127.36 \$0.00	3,999 1,280	(871) (1,280)	31.3% 0.0%	40.0% 40.0%	-8.7° -40.0°		6,845.64 3,200.00
0001.3561.005.23.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	10,618.00	\$10,618.00	\$2,895.94	\$10,405.21	4,247	6,158	98.0%	40.0% YES			188.79
0001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,900.00	\$3,900.00	\$0.00	\$0.00	1,560	(1,560)	0.0%	40.0%	-40.0		3,900.00
0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	12,039.00	\$12,039.00	\$2,541.88	\$11,388.55	4,816	6,573	94.6%	40.0% YES			626.45
0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,900.00	\$4,900.00	\$0.00	\$0.00	1,960	(1,960)	0.0%	40.0%	-40.0		4,900.00
0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,148.00	\$14,148.00	\$2,723.75	\$14,483.99	5,659	8,825	102.4%	40.0% YES			(359.99)
0001.3561.005.26.2430.030.99.520.030.5510.300.05 0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION MATH INSTRUCTION	2,310.00 2,310.00	\$2,310.00 \$2,310.00	\$0.00 \$0.00	\$0.00 \$0.00	924 924	(924) (924)	0.0%	40.0% 40.0%	-40.0° -40.0°		2,310.00 2,310.00
0001.3570.005.10.2420.099.99.520.030.5257.300.04	504 COMPLIANCE R & M EQUIPMENT	2,510.00	\$0.00	\$0.00	\$0.00	-	(324)	0.0%	40.0%	-40.0		2,510.00
0001.3570.005.10.2420.099.99.520.030.5522.300.05	504 COMPLIANCE ED SUPP - INST EQUIP	6,525.00	\$6,525.00	\$0.00	\$0.00	2,610	(2,610)	0.0%	40.0%	-40.0		6,525.00
0001.3570.005.10.2440.099.99.520.030.5380.300.04	504 COMPLIANCE OTHR PURCH SVCS	4,890.00	\$4,890.00	\$0.00	\$0.00	1,956	(1,956)	0.0%	40.0%	-40.0	6 \$0.00	4,890.00
0001.3570.005.10.2440.099.99.520.030.5380.300.05	504 COMPLIANCE OTHER PURCHASED SVCS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0		-
0001.3570.005.10.2440.099.99.520.030.5780.300.06	504 COMPLIANCE OTHER EXPENSES	2 000 00	\$0.00	\$0.00	\$0.00	-	- (000)	0.0%	40.0%	-40.0		2 000 00
0001.3580.040.99.3100.099.99.520.030.5780.300.06 0001.3620.005.10.2357.035.99.520.030.5510.300.06	K-12 ATTEND OTHER EXPENSES SCIENCE CTR EDUCATIONAL SUPPLIES	2,000.00	\$2,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	800	(800)	0.0%	40.0% 40.0%	-40.0° -40.0°		2,000.00
0001.3620.005.10.2357.035.99.520.030.5710.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES SCIENCE CTR IN-STATE TRAVEL	650.00	\$650.00	(\$228.41)	\$100.05	260	(160)	15.4%	40.0%	-24.6		549.95
0001.3620.005.10.2357.035.99.520.030.5720.300.06	SCIENCE CTR OUT-OF-STATE TRAVEL	100.00	\$100.00	\$0.00	\$0.00	40	(40)	0.0%	40.0%	-40.0		100.00
0001.3620.005.10.2357.035.99.520.030.5730.300.06	SCIENCE CTR DUES & MEMBERSHIPS	250.00	\$250.00	\$20.00	\$20.00	100	(80)	8.0%	40.0%	-32.0		210.00
0001.3620.005.10.2357.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES		\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0		-
0001.3620.005.10.2420.035.99.520.030.5247.300.04	SCIENCE CTR R & M OFFICE EQUIPMENT	600.00	\$600.00	\$0.00	\$0.00	240	(240)	0.0%	40.0%	-40.0		600.00
0001.3620.005.10.2430.035.99.520.030.5510.300.05 0001.3620.005.10.2440.035.99.520.030.5300.300.04	SCIENCE CTR EDUCATIONAL SUPPLIES	6,300.00	\$6,300.00 \$550.00	\$816.97	\$882.18 \$0.00	2,520 220	(1,638) (220)	14.0%	40.0% 40.0%	-26.0° -40.0°		4,500.00 550.00
0001.3620.005.10.2440.035.99.520.030.5300.300.04	SCIENCE CTR PROFESSIONAL & TECH SCIENCE CTR PUPIL TRANSPORTATION	550.00	\$0.00	\$0.00 \$0.00	\$0.00	220	(220)	0.0%	40.0%	-40.0		550.00
0001.3620.005.10.2440.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	\$0.00	\$0.00	\$0.00		_	0.0%	40.0%	-40.0		-
0001.3620.005.10.2440.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	800.00	\$800.00	\$130.00	\$130.00	320	(190)	16.3%	40.0%	-23.8		670.00
0001.3620.005.21.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	225.00	\$225.00	\$79.20	\$79.20	90	(11)	35.2%	40.0%	-4.8	6 \$0.00	145.80
0001.3620.005.21.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,700.00	\$700.00	\$244.69	\$1,048.91	280	769	149.8%	40.0%	109.8		(497.29)
0001.3620.005.22.2357.035.99.520.030.5780.300.06 0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES SCIENCE CTR EDUCATIONAL SUPPLIES	2,700.00	\$0.00 \$700.00	\$79.20 \$244.69	\$79.20 \$1,048.90	- 280	79 769	100.0% 149.8%	40.0% 40.0%	60.0° 109.8°		(79.20)
0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES SCIENCE CTR EDUCATIONAL SUPPLIES	2,700.00	\$700.00	\$244.69	\$1,048.90	280	769	0.0%	40.0%	-40.0		(497.28)
0001.3620.005.23.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	\$0.00	\$79.20	\$79.20		79	100.0%	40.0%	60.0		(79.20)
0001.3620.005.23.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,700.00	\$700.00	\$244.67	\$1,048.88	280	769	149.8%	40.0%	109.8		(497.25)
0001.3620.005.24.2357.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS		\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0	6 \$0.00	-
0001.3620.005.24.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES		\$0.00	\$79.20	\$79.20		79	100.0%	40.0%	60.0		(79.20)
0001.3620.005.24.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,700.00	\$2,700.00	\$244.69	\$1,048.90	1,080	(31)	38.8%	40.0%	-1.2		1,502.72
0001.3620.005.25.2357.035.99.520.030.5710.300.06 0001.3620.005.25.2357.035.99.520.030.5780.300.06	SCIENCE CTR IN-STATE TRAVEL SCIENCE CTR EDUCATIONAL SUPPLIES	_	\$0.00 \$0.00	\$0.00 \$79.20	\$0.00 \$79.20	1	- 79	0.0%	40.0% 40.0%	-40.0°		(79.20)
0001.3620.005.25.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,700.00	\$2,700.00	\$244.70	\$1,048.91	1,080	(31)	38.8%	40.0%	-1.2		1,502.72
0001.3620.005.26.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100.00	\$100.00	\$0.00	\$0.00	40	(40)	0.0%	40.0%	-40.0		100.00
0001.3620.005.30.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100.00	\$100.00	\$0.00	\$0.00	40	(40)	0.0%	40.0%	-40.0	6 \$0.00	100.00
0001.3620.005.40.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00			0.0%	40.0%	-40.0		-
0001.3630.005.10.2357.040.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	2,500.00	\$2,500.00	\$876.00	\$876.00	1,000	(124)	35.0%	40.0% 40.0%	-5.0		124.00
0001.3630.005.10.2357.040.99.520.030.5720.300.06 0001.3630.005.10.2451.040.99.520.030.5525.300.05	ED TECH OUT-OF-STATE TRAVEL ED TECH ED SUPPLIES - INST TECH	22,179.00	\$0.00 \$22,179.00	\$0.00 \$175.28	\$0.00 \$175.28	- 8,872	(8,696)	0.0% 0.8%	40.0% 40.0% YES	-40.0° S -39.2°		21,818.40
0001.3630.005.10.2451.040.99.520.030.5524.300.04	EDUCATIONAL TECHNOLOGY ED SUPPLIES - INST	3,600.00	\$3,600.00	\$0.00	\$0.00	1,440	(1,440)	0.0%	40.0%	-40.0		3,600.00
0001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	1,594.00	\$1,594.00	\$348.00	\$348.00	638	(290)	21.8%	40.0%	-18.2		1,246.00
0001.3630.005.21.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,053.00	\$5,053.00	\$2,229.17	\$3,229.17	2,021	1,208	63.9%	40.0%	23.9		1,053.00
0001.3630.005.21.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	1,002.00	\$1,002.00	\$199.95	\$199.95	401	(201)	20.0%	40.0%	-20.0		802.05
0001.3630.005.21.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	2,132.00	\$2,132.00	\$230.00	\$730.00	853	(123)	34.2%	40.0% 40.0%	-5.8		402.00
0001.3630.005.22.2430.040.99.520.030.5510.300.05 0001.3630.005.22.2451.040.99.520.030.5255.300.04	ED TECH EDUCATIONAL SUPPLIES ED TECH R & M TECHNOLOGY EQUIPMENT	594.00 7,753.00	\$594.00 \$7,753.00	\$232.00 \$2,429.17	\$232.00 \$3,429.17	238 3,101	(6) 328	39.1% 44.2%	40.0%	-0.9° 4.2°		362.00 3,253.00
0001.3630.005.22.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	678.00	\$678.00	\$0.00	\$0.00	271	(271)	0.0%	40.0%	-40.0		678.00
0001.3630.005.22.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	2,187.00	\$2,187.00	\$230.00	\$730.00	875	(145)	33.4%	40.0%	-6.6		457.00
0001.3630.005.23.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497.00	\$497.00	\$0.00	\$0.00	199	(199)	0.0%	40.0%	-40.0		497.00
0001.3630.005.23.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	3,767.00	\$3,767.00	\$1,500.00	\$2,500.00	1,507	993	66.4%	40.0%	26.4		467.00
0001.3630.005.23.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	780.00	\$780.00	\$0.00	\$0.00	312	(312)	0.0%	40.0%	-40.0		780.00
0001.3630.005.23.2455.090.99.520.030.5524.300.04 0001.3630.005.24.2430.040.99.520.030.5510.300.05	ED TECH INSTRUCTIONAL SOFTWARE ED TECH EDUCATIONAL SUPPLIES	1,452.00 497.00	\$1,452.00 \$497.00	\$0.00 \$232.00	\$500.00 \$232.00	581 199	(81) 33	34.4% 46.7%	40.0% 40.0%	-5.6° 6.7°		265.00
0001.3630.005.24.2451.040.99.520.030.5255.300.04	ED TECH EDUCATIONAL SUPPLIES ED TECH R & M TECHNOLOGY EOUIPMENT	3,767.00	\$497.00	\$232.00 \$1,719.00	\$2,719.00	1,507	1,212	72.2%	40.0%	32.2		265.00 548.00
0001.3630.005.24.2451.040.99.520.030.5525.300.04	ED TECH ED SUPPLIES - INST TECH	776.00	\$776.00	\$0.00	\$0.00	310	(310)	0.0%	40.0%	-40.0		776.00
0001.3630.005.24.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452.00	\$1,452.00	\$0.00	\$500.00	581	(81)	34.4%	40.0%	-5.6	6 \$952.00	
0001.3630.005.25.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-		0.0%	40.0%	-40.0		-
0001.3630.005.25.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,383.00	\$7,383.00	\$3,892.66	\$4,892.66	2,953	1,939	66.3%	40.0%	26.3		365.00
0001.3630.005.25.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH ED TECH INSTRUCTIONAL SOFTWARE	1,253.00	\$1,253.00	\$0.00 \$0.00	\$0.00 \$500.00	501 581	(501)	0.0% 34.4%	40.0% 40.0%	-40.0° -5.6°		1,253.00
0001.3630.005.25.2455.090.99.520.030.5524.300.04 0001.3630.005.26.2357.040.99.520.030.5380.300.04	ED TECH INSTRUCTIONAL SOFTWARE ED TECH OTHER PURCHASED SERVICES	1,452.00 25,000.00	\$1,452.00 \$25,000.00	\$0.00 \$0.00	\$500.00	10,000	(81) (10,000)	0.0%	40.0% 40.0% YES			25,000.00
0001.3630.005.26.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	3,204.00	\$3,204.00	\$1,881.00	\$1,881.00	1,282	599	58.7%	40.0%	18.7		1,323.00
0001.3630.005.26.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	980.00	\$980.00	\$0.00	\$500.00	392	108	51.0%	40.0%	11.0	6 \$0.00	480.00
0001.3630.005.26.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	495.00	\$495.00	\$0.00	\$0.00	198	(198)	0.0%	40.0%	-40.0	6 \$0.00	495.00

A	Bassistica	Original	QII Revised	QII	YTD	Target	Over/(Udr)	YTD %	Target & Variance		F	Budget
Account 0001.3630.005.26.2455.099.99.520.030.5524.300.04	Description ED TECH INSTRUCTIONAL SOFTWARE	Budget 3,808.00	Budget \$3,808.00	Transactions \$1,590.00	Transactions \$3,440.00	Expense 1,523	Target 1,917	Budget 90.3%	% > 20% 40.0%	50.3%	£ncumbrance \$1,500.00	Balance (1,132.00)
0001.3630.005.20.2453.049.99.520.030.5380.300.04	EDUCATIONAL TECHNOLOGY	25,000.00	\$25,000.00	\$3,600.00	\$3,600.00	10,000	(6,400)	14.4%	40.0% YES	-25.6%	\$0.00	21,400.00
0001.3630.005.30.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	6,505.00	\$6,505.00	\$3,164.60	\$3,164.60	2,602	563	48.6%	40.0%	8.6%	\$18.00	3,322.40
0001.3630.005.30.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,179.00	\$5,179.00	\$2,609.57	\$3,609.57	2,072	1,538	69.7%	40.0%	29.7%	\$1,370.83	198.60
0001.3630.005.30.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	1,005.00	\$1,005.00	\$0.00	\$0.00	402	(402)	0.0%	40.0%	-40.0%	\$0.00	1,005.00
0001.3630.005.30.2455.099.99.520.030.5524.300.04 0001.3630.005.40.2430.040.99.520.030.5510.300.05	ED TECH INSTRUCTIONAL SOFTWARE ED TECH EDUCATIONAL SUPPLIES	7,230.00 3,016.00	\$7,230.00 \$3,016.00	\$3,026.13 \$861.00	\$4,130.91 \$861.00	2,892 1,206	1,239 (345)	57.1% 28.5%	40.0% 40.0%	17.1% -11.5%	\$1,521.02 \$210.72	1,578.07 1,944.28
0001.3630.005.40.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	6,378.00	\$6,378.00	\$4,096.88	\$4,903.78	2,551	2,353	76.9%	40.0%	36.9%	\$1,043.22	431.00
0001.3630.005.40.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	2,000.00	\$2,000.00	\$0.00	\$0.00	800	(800)	0.0%	40.0%	-40.0%	\$602.97	1,397.03
0001.3630.005.40.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	4,546.00	\$4,546.00	\$0.00	\$4,876.18	1,818	3,058	107.3%	40.0%	67.3%	\$0.00	(330.18)
0001.3630.040.10.2250.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	18,000.00	\$18,000.00	\$0.00	\$0.00	7,200	(7,200)	0.0%	40.0% YES	-40.0%	\$0.00	18,000.00
0001.3630.040.10.2250.040.99.520.030.5340.300.04 0001.3630.040.10.2250.040.99.520.030.5510.300.05	ED TECH COMMUNICATION ED TECH EDUCATIONAL SUPPLIES	3,800.00 6,510.00	\$3,800.00 \$6,510.00	\$1,224.43 \$4,265.34	\$2,040.21 \$4,495.03	1,520 2,604	520 1,891	53.7% 69.0%	40.0% 40.0%	13.7% 29.0%	\$1,959.79 \$820.56	(200.00) 1,194.41
0001.3630.040.10.2250.040.99.520.030.5780.300.06	ED TECH OTHER EXPENSES	0,310.00	\$0.00	\$80.17	\$80.17	2,004	80	100.0%	40.0%	60.0%	\$0.00	(80.17)
0001.3630.040.21.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	966.00	\$966.00	\$0.00	\$0.00	386	(386)	0.0%	40.0%	-40.0%	\$0.00	966.00
0001.3630.040.22.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	260.00	\$260.00	\$0.00	\$0.00	104	(104)	0.0%	40.0%	-40.0%	\$0.00	260.00
0001.3630.040.23.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	344.00	\$344.00	\$0.00	\$0.00	138	(138)	0.0%	40.0%	-40.0%	\$0.00	344.00
0001.3630.040.24.2455.040.99.520.030.5524.300.05 0001.3630.040.25.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE ED TECH ED SUPPLIES - INST SOFTWARE	718.00 1,960.00	\$718.00 \$1,960.00	\$0.00 \$0.00	\$0.00 \$0.00	287 784	(287) (784)	0.0%	40.0% 40.0%	-40.0% -40.0%	\$0.00 \$0.00	718.00 1,960.00
0001.3630.040.25.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	800.00	\$1,960.00	\$0.00	\$2,231.67	320	1,912	279.0%	40.0%	239.0%	\$0.00	(1,431.67)
0001.3630.040.30.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	6,157.00	\$6,157.00	\$1,900.00	\$4,381.41	2,463	1,919	71.2%	40.0%	31.2%	\$0.00	1,775.59
0001.3630.040.40.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	4,595.00	\$4,595.00	\$0.00	\$4,527.97	1,838	2,690	98.5%	40.0%	58.5%	\$0.00	67.03
0001.3631.005.10.2110.045.99.520.030.5420.300.05	MEDIA SVCS OFFICE SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3631.005.10.2110.099.99.520.030.5257.300.04 0001.3631.005.10.2110.099.99.520.030.5420.300.05	MEDIA SVCS R & M EQUIP MEDIA SERVICES	1,224.00	\$0.00 \$3,604.00	\$0.00 \$2,341.00	\$0.00 \$2,341.00	1,442	- 899	0.0% 65.0%	40.0% 40.0%	-40.0% 25.0%	\$0.00 \$714.00	- 549.00
0001.3631.005.10.2110.099.99.320.030.5420.300.05	MEDIA SVCS IN-STATE TRAVEL	1,750.00	\$1,750.00	\$2,341.00	\$113.04	700	(587)	6.5%	40.0%	-33.5%	\$470.00	1,166,96
0001.3631.005.10.2357.045.99.520.030.5720.300.06	MEDIA SVCS OUT-OF-STATE TRAVEL	750.00	\$750.00	\$0.00	\$0.00	300	(300)	0.0%	40.0%	-40.0%	\$0.00	750.00
0001.3631.005.10.2357.099.99.520.030.5320.300.04	MEDIA SERVICES	-	\$0.00	\$0.00	\$0.00	-	`- ´	0.0%	40.0%	-40.0%	\$0.00	-
0001.3631.005.10.2357.099.99.520.030.5710.300.06	MEDIA SERVICES		\$0.00	\$0.00	\$0.00			0.0%	40.0%	-40.0%	\$0.00	
0001.3631.005.10.2357.099.99.520.030.5780.300.06 0001.3631.005.10.2415.045.99.520.030.5512.300.05	MEDIA SERVICES MEDIA SVCS ED SUPPLIES - TEACH AIDS	1,100.00	\$1,100.00	\$0.00 \$276.82	\$99.00 \$276.82	440 628	(341)	9.0% 17.6%	40.0% 40.0%	-31.0% -22.4%	\$0.00 \$59.95	1,001.00
0001.3631.005.10.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS MEDIA SVCS R & M OFFICE EQUIP	1,570.00	\$1,570.00 \$0.00	\$276.82	\$276.82	628	(351)	0.0%	40.0%	-22.4%	\$0.00	1,233.23
0001.3631.005.10.2420.099.99.520.030.5257.300.04	MEDIA SVES K & H OFFICE EQUI		\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3631.005.10.2453.099.99.520.030.5380.300.04	MEDIA SERVICES	9,500.00	\$7,120.00	\$0.00	\$0.00	2,848	(2,848)	0.0%	40.0%	-40.0%	\$0.00	7,120.00
0001.3631.005.21.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,151.00	\$4,151.00	\$1,042.04	\$2,434.56	1,660	774	58.6%	40.0%	18.6%	\$163.09	1,553.35
0001.3631.005.21.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES		\$0.00	\$0.00	\$0.00	-	- (205)	0.0%	40.0%	-40.0%	\$0.00	-
0001.3631.005.21.2415.099.99.520.030.5512.300.05 0001.3631.005.21.2420.045.99.520.030.5257.300.04	MEDIA SVCS ED SUPPLIES - TEACH AIDS MEDIA SVCS R & M EQUIPMENT	513.00	\$513.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	205	(205)	0.0%	40.0% 40.0%	-40.0% -40.0%	\$0.00 \$0.00	513.00
0001.3631.005.21.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP		\$0.00	\$0.00	\$0.00	_	_	0.0%	40.0%	-40.0%	\$0.00	-
0001.3631.005.21.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	284.00	\$284.00	\$227.80	\$227.80	114	114	80.2%	40.0%	40.2%	\$0.00	56.20
0001.3631.005.22.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,723.00	\$2,723.00	\$86.76	\$86.76	1,089	(1,002)	3.2%	40.0%	-36.8%	\$0.00	2,636.24
0001.3631.005.22.2415.045.99.520.030.5780.300.06 0001.3631.005.22.2415.099.99.520.030.5512.300.05	MEDIA SVCS OTHER EXPENSES MEDIA SVCS ED SUPPLIES - TEACH AIDS	413.00	\$0.00 \$413.00	\$0.00 \$0.00	\$0.00 \$0.00	165	(165)	0.0%	40.0% 40.0%	-40.0% -40.0%	\$0.00 \$0.00	412.00
0001.3631.005.22.2413.099.99.320.030.3512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS MEDIA SVCS R & M EQUIPMENT	413.00	\$0.00	\$0.00	\$0.00	165	(165)	0.0%	40.0%	-40.0%	\$0.00	413.00
0001.3631.005.22.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3631.005.22.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	192.00	\$192.00	\$0.00	\$0.00	77	(77)	0.0%	40.0%	-40.0%	\$0.00	192.00
0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,772.00	\$2,772.00	\$115.59	\$115.59	1,109	(993)	4.2%	40.0%	-35.8%	\$1,422.17	1,234.24
0001.3631.005.23.2415.045.99.520.030.5780.300.06 0001.3631.005.23.2415.099.99.520.030.5512.300.05	MEDIA SVCS OTHER EXPENSES MEDIA SVCS ED SUPPLIES - TEACH AIDS	413.00	\$0.00 \$413.00	\$0.00	\$0.00 \$0.00	165	(165)	0.0%	40.0% 40.0%	-40.0% -40.0%	\$0.00 \$0.00	413.00
0001.3631.005.23.2413.099.99.320.030.3512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413.00	\$0.00	\$0.00 \$0.00	\$0.00	103	(103)	0.0%	40.0%	-40.0%	\$0.00	413.00
0001.3631.005.23.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3631.005.23.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	221.00	\$221.00	\$0.00	\$0.00	88	(88)	0.0%	40.0%	-40.0%	\$0.00	221.00
0001.3631.005.24.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,556.00	\$3,556.00	\$79.56	\$3,712.51	1,422	2,290	104.4%	40.0%	64.4%	\$128.98	(285.49)
0001.3631.005.24.2415.045.99.520.030.5780.300.06 0001.3631.005.24.2415.099.99.520.030.5512.300.05	MEDIA SVCS OTHER EXPENSES MEDIA SVCS ED SUPPLIES - TEACH AIDS	413.00	\$0.00 \$413.00	\$0.00 \$0.00	\$0.00 \$0.00	165	(165)	0.0%	40.0%	-40.0% -40.0%	\$0.00 \$0.00	413.00
0001.3631.005.24.2423.099.99.520.030.53512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS MEDIA SVCS R & M EQUIPMENT	413.00	\$0.00	\$0.00	\$0.00	-	(103)	0.0%	40.0%	-40.0%	\$0.00	413.00
0001.3631.005.24.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3631.005.24.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	220.00	\$220.00	\$0.00	\$0.00	88	(88)	0.0%	40.0%	-40.0%	\$0.00	220.00
0001.3631.005.25.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,683.00	\$4,683.00	\$1,120.44	\$1,120.44	1,873	(753)	23.9%	40.0%	-16.1%	\$22.36	3,540.20
0001.3631.005.25.2415.045.99.520.030.5780.300.06 0001.3631.005.25.2415.099.99.520.030.5512.300.05	MEDIA SVCS OTHER EXPENSES MEDIA SVCS ED SUPPLIES - TEACH AIDS	600.00	\$0.00 \$600.00	\$0.00 \$0.00	\$0.00 \$0.00	240	(240)	0.0%	40.0% 40.0%	-40.0% -40.0%	\$0.00 \$0.00	600.00
0001.3631.005.25.2415.099.99.520.030.5312.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS MEDIA SVCS R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	(240)	0.0%	40.0%	-40.0%	\$0.00	-
0001.3631.005.25.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3631.005.25.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	359.00	\$359.00	\$0.00	\$144.32	144	1	40.2%	40.0%	0.2%	\$0.00	214.68
0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,419.00	\$3,419.00	\$794.03	\$3,604.46	1,368	2,237	105.4%	40.0%	65.4%	\$98.56	(284.02)
0001.3631.005.26.2415.045.99.520.030.5780.300.06 0001.3631.005.26.2415.099.99.520.030.5512.300.05	MEDIA SVCS OTHER EXPENSES MEDIA SVCS ED SUPPLIES - TEACH AIDS	413.00	\$0.00 \$413.00	\$0.00 \$0.00	\$0.00 \$0.00	- 165	(165)	0.0%	40.0% 40.0%	-40.0% -40.0%	\$0.00 \$0.00	413.00
0001.3631.005.26.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS MEDIA SVCS R & M EQUIPMENT	413.00	\$413.00	\$0.00	\$0.00	105	(105)	0.0%	40.0%	-40.0%	\$0.00	- 413.00
0001.3631.005.26.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3631.005.26.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3631.005.26.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	384.00	\$384.00	\$67.38	\$67.38	154	(86)	17.5%	40.0%	-22.5%	\$0.00	316.62
0001.3631.005.26.2455.045.99.520.030.5380.300.04 0001.3631.005.30.2415.045.99.520.030.5512.300.05	MEDIA SVCS OTHER PURCHASED SERVICES MEDIA SVCS ED SUPPLIES - TEACH AIDS	500.00 5,882.00	\$500.00 \$5,882.00	\$0.00 \$1,505.19	\$0.00 \$3,893.29	200 2,353	(200) 1,540	0.0% 66.2%	40.0% 40.0%	-40.0% 26.2%	\$0.00 \$1,729.86	500.00 258.85
0001.3631.005.30.2415.045.99.520.030.5780.300.06	MEDIA SVCS ED SUPPLIES - TEACH AIDS MEDIA SVCS OTHER EXPENSES	3,002.00	\$5,002.00	\$1,505.19	\$3,693.29	-		0.0%	40.0%	-40.0%	\$1,729.88	230.03
0001.3631.005.30.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	633.00	\$633.00	\$0.00	\$0.00	253	(253)	0.0%	40.0%	-40.0%	\$0.00	633.00
0001.3631.005.30.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-		0.0%	40.0%	-40.0%	\$0.00	-

		Original	QII Revised	QII	YTD	Target	Over/(Udr)	YTD %		Variance			Budget
Account 0001.3631.005.30.2420.045.99.520.030.5522.300.05	Description MEDIA SVCS ED SUPPLIES - INST EQUIP	Budget	Budget \$0.00	Transactions \$0.00	Transactions \$0.00	Expense	Target	Budget 0.0%	% 40.0%	> 20% V	-40.0%	Encumbrance \$0.00	Balance
0001.3631.005.30.2420.099.99.520.030.5247.300.04	MEDIA SVCS ED SOFFEIES - INST EQUIP	_	\$0.00	\$0.00	\$0.00	1		0.0%	40.0%		-40.0%	\$0.00	
0001.3631.005.30.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	700.00	\$700.00	\$0.00	\$332.99	280	53	47.6%	40.0%		7.6%	\$78.68	288.33
0001.3631.005.30.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	\$500.00	\$0.00	\$0.00	200	(200)	0.0%	40.0%		-40.0%	\$0.00	500.00
0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	16,874.00	\$16,874.00	\$1,680.33	\$1,680.33	6,750	(5,069)	10.0%	40.0% YE	ES	-30.0% -40.0%	\$1,717.59	13,476.08
0001.3631.005.40.2415.045.99.520.030.5780.300.06 0001.3631.005.40.2415.099.99.520.030.5512.300.05	MEDIA SVCS OTHER EXPENSES MEDIA SVCS ED SUPPLIES - TEACH AIDS	404.00	\$0.00 \$404.00	\$0.00 \$0.00	\$0.00 \$0.00	- 162	(162)	0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00 \$0.00	404.00
0001.3631.005.40.2415.099.99.520.030.5312.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS MEDIA SVCS R & M EQUIPMENT	404.00	\$0.00	\$0.00	\$0.00	102	(102)	0.0%	40.0%		-40.0%	\$0.00	404.00
0001.3631.005.40.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	3,000.00	\$3,000.00	\$0.00	\$0.00	1,200	(1,200)	0.0%	40.0%		-40.0%	\$0.00	3,000.00
0001.3631.005.40.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	\$0.00	\$0.00	\$0.00	-	- 1	0.0%	40.0%		-40.0%	\$0.00	-
0001.3631.005.40.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	765.00	\$765.00	\$191.06	\$191.06	306	(115)	25.0%	40.0%		-15.0%	\$0.00	573.94
0001.3631.040.10.2250.040.99.520.030.5340.300.04 0001.3631.040.10.2453.045.99.520.030.5523.300.05	MEDIA SVCS COMMUNICATION MEDIA SVCS ED SUPP - INST HRDWRE	1,520.00 9,156.00	\$1,520.00 \$9,156.00	\$0.00 \$4,253.10	\$0.00 \$5,325.77	608 3,662	(608) 1,663	0.0% 58.2%	40.0% 40.0%		-40.0% 18.2%	\$0.00 \$1,917.64	1,520.00 1,912.59
0001.3631.040.10.2453.045.99.520.030.5325.300.03	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	\$5,130.00	\$0.00	\$0.00	200	(200)	0.0%	40.0%		-40.0%	\$0.00	500.00
0001.3631.040.21.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	3,050.00	\$3,050.00	\$1,033.40	\$1,033.40	1,220	(187)	33.9%	40.0%		-6.1%	\$1,433.95	582.65
0001.3631.040.21.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	\$500.00	\$0.00	\$0.00	200	(200)	0.0%	40.0%		-40.0%	\$0.00	500.00
0001.3631.040.22.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000.00	\$1,000.00	\$0.00	\$0.00	400	(400)	0.0%	40.0%		-40.0%	\$0.00	1,000.00
0001.3631.040.22.2453.045.99.520.030.5523.300.05 0001.3631.040.22.2455.045.99.520.030.5380.300.04	MEDIA SVCS ED SUPP - INST HARDWARE MEDIA SVCS OTHER PURCHASED SERVICES	1,880.00 500.00	\$1,880.00 \$500.00	\$1,163.63 \$0.00	\$1,163.63 \$0.00	752 200	412 (200)	61.9% 0.0%	40.0% 40.0%		21.9%	\$0.00 \$0.00	716.37 500.00
0001.3631.040.22.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES MEDIA SVCS OTHER PURCHASED SERVICES	500.00	\$500.00	\$0.00	\$0.00	200	(200)	0.0%	40.0%		-40.0%	\$0.00	500.00
0001.3631.040.23.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,293.00	\$4,293.00	\$0.00	\$0.00	1,717	(1,717)	0.0%	40.0%		-40.0%	\$0.00	4,293.00
0001.3631.040.23.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	\$500.00	\$0.00	\$0.00	200	(200)	0.0%	40.0%		-40.0%	\$0.00	500.00
0001.3631.040.24.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	\$500.00	\$0.00	\$0.00	200	(200)	0.0%	40.0%		-40.0%	\$0.00	500.00
0001.3631.040.24.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,773.00	\$4,773.00	\$0.00	\$0.00 \$0.00	1,909 200	(1,909)	0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00	4,773.00 500.00
0001.3631.040.24.2455.045.99.520.030.5380.300.04 0001.3631.040.25.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES MEDIA SVCS OTHER PURCHASED SERVICES	500.00 1,000.00	\$500.00 \$1,000.00	\$0.00 \$0.00	\$0.00	400	(200) (400)	0.0%	40.0%		-40.0%	\$0.00 \$0.00	1,000.00
0001.3631.040.25.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	7,392.00	\$7,392.00	\$475.00	\$475.00	2,957	(2,482)	6.4%	40.0%		-33.6%	\$0.00	6,917.00
0001.3631.040.25.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	\$500.00	\$0.00	\$0.00	200	(200)	0.0%	40.0%		-40.0%	\$0.00	500.00
0001.3631.040.26.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	660.00	\$660.00	\$0.00	\$0.00	264	(264)	0.0%	40.0%		-40.0%	\$500.00	160.00
0001.3631.040.26.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,582.00	\$4,582.00	\$176.84	\$2,156.84	1,833	324	47.1%	40.0%		7.1%	\$585.00	1,840.16
0001.3631.040.30.2453.045.99.520.030.5380.300.04 0001.3631.040.30.2453.045.99.520.030.5523.300.05	MEDIA SVCS OTHER PURCHASED SERVICES MEDIA SVCS ED SUPP - INST HARDWARE	1,340.00 9,305.00	\$1,340.00 \$9,305.00	\$384.50 \$194.55	\$384.50 \$2,534.55	536 3,722	(152) (1,187)	28.7% 27.2%	40.0% 40.0%		-11.3% -12.8%	\$60.00 \$120.25	895.50 6,650.20
0001.3631.040.30.2453.045.99.520.030.5323.300.03	MEDIA SVCS ED SUPP - INST HARDWARE MEDIA SVCS OTHER PURCHASED SERVICES	5,300.00	\$5,300.00	\$0.00	\$2,334.33	2,120	(2,120)	0.0%	40.0%		-40.0%	\$800.00	4,500.00
0001.3631.040.40.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	2,000.00	\$2,000.00	\$0.00	\$1,180.00	800	380	59.0%	40.0%		19.0%	\$799.96	20.04
0001.3631.040.40.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	\$500.00	\$0.00	\$0.00	200	(200)	0.0%	40.0%		-40.0%	\$0.00	500.00
0001.3631.040.99.5300.045.99.520.030.5276.300.99	MEDIA SVCS R & L PHOTOCOPIER LEASE	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3640.005.21.2357.050.99.520.030.5710.300.06 0001.3640.005.21.2357.050.99.520.030.5720.300.06	PHYS ED IN-STATE TRAVEL PHYS ED OUT-OF-STATE TRAVEL	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00 \$0.00	-
0001.3640.005.21.2337.050.99.520.030.520.300.06	PHYS ED R & M EQUIPMENT	500.00	\$500.00	\$0.00	\$0.00	200	(200)	0.0%	40.0%		-40.0%	\$0.00	500.00
0001.3640.005.21.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,773.00	\$1,773.00	\$1,684.23	\$1,684.23	709	975	95.0%	40.0%		55.0%	\$1,028.65	(939.88)
0001.3640.005.21.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES		\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	` - ′
0001.3640.005.21.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3640.005.22.2357.050.99.520.030.5710.300.06 0001.3640.005.22.2357.050.99.520.030.5720.300.06	PHYS ED IN-STATE TRAVEL	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00 \$0.00	-
0001.3640.005.22.2420.050.99.520.030.5257.300.04	PHYS ED OUT-OF-STATE TRAVEL PHYS ED R & M EQUIPMENT	500.00	\$500.00	\$0.00	\$0.00	200	(200)	0.0%	40.0%		-40.0%	\$0.00	500.00
0001.3640.005.22.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EOUIP	1,242.00	\$1,242.00	\$0.00	\$0.00	497	(497)	0.0%	40.0%		-40.0%	\$0.00	1,242.00
0001.3640.005.22.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	- /	0.0%	40.0%		-40.0%	\$0.00	-
0001.3640.005.22.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3640.005.23.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	\$0.00 \$0.00	\$0.00	\$0.00	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00	-
0001.3640.005.23.2357.050.99.520.030.5720.300.06 0001.3640.005.23.2420.050.99.520.030.5257.300.04	PHYS ED OUT-OF-STATE TRAVEL PHYS ED R & M EQUIPMENT	500.00	\$500.00	\$0.00 \$0.00	\$0.00 \$0.00	200	(200)	0.0%	40.0%		-40.0%	\$0.00 \$0.00	500.00
0001.3640.005.23.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,335.00	\$1,335.00	\$659.08	\$659.08	534	125	49.4%	40.0%		9.4%	\$59.64	616.28
0001.3640.005.23.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	- 1	0.0%	40.0%		-40.0%	\$0.00	-
0001.3640.005.23.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3640.005.24.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3640.005.24.2357.050.99.520.030.5720.300.06 0001.3640.005.24.2420.050.99.520.030.5257.300.04	PHYS ED OUT-OF-STATE TRAVEL PHYS ED R & M EQUIPMENT	500.00	\$0.00 \$500.00	\$0.00 \$0.00	\$0.00 \$0.00	200	(200)	0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00 \$0.00	500.00
0001.3640.005.24.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,445.00	\$1,445.00	\$0.00	\$0.00	578	(578)	0.0%	40.0%		-40.0%	\$898.99	546.01
0001.3640.005.24.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES		\$0.00	\$0.00	\$0.00	-	`- ´	0.0%	40.0%		-40.0%	\$0.00	-
0001.3640.005.24.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3640.005.25.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3640.005.25.2357.050.99.520.030.5720.300.06 0001.3640.005.25.2420.050.99.520.030.5257.300.04	PHYS ED OUT-OF-STATE TRAVEL PHYS ED R & M EQUIPMENT	700.00	\$0.00 \$700.00	\$0.00 \$444.00	\$0.00 \$444.00	280	164	0.0% 63.4%	40.0% 40.0%		-40.0% 23.4%	\$0.00 \$0.00	256.00
0001.3640.005.25.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,923.00	\$1,923.00	\$957.35	\$957.35	769	188	49.8%	40.0%		9.8%	\$0.00	965.65
0001.3640.005.25.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-,	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3640.005.25.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3640.005.26.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3640.005.26.2357.050.99.520.030.5720.300.06 0001.3640.005.26.2420.050.99.520.030.5257.300.04	PHYS ED OUT-OF-STATE TRAVEL	300.00	\$0.00 \$300.00	\$0.00 \$0.00	\$0.00 \$0.00	- 120	(120)	0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00 \$0.00	300.00
0001.3640.005.26.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT PHYS ED ED SUPPLIES - INST EQUIP	1,681.00	\$300.00	\$0.00	\$0.00 \$468.75	672	(120)	27.9%	40.0%		-40.0%	\$0.00	1,212,25
0001.3640.005.26.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	300.00	\$300.00	(\$83.92)	\$456.62	120	337	152.2%	40.0%		112.2%	\$0.00	(156.62)
0001.3640.005.26.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	- 1
0001.3640.005.30.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3640.005.30.2357.050.99.520.030.5720.300.06 0001.3640.005.30.2420.050.99.520.030.5257.300.04	PHYS ED OUT-OF-STATE TRAVEL PHYS ED R & M EQUIPMENT	1.907.00	\$0.00 \$1,907.00	\$0.00 \$183.00	\$0.00 \$447.11	- 763	(216)	0.0% 23.4%	40.0% 40.0%		-40.0%	\$0.00	- 1,291.00
0001.3640.005.30.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT PHYS ED ED SUPPLIES - INST EQUIP	2,117.00	\$1,907.00 \$2,117.00	\$183.00 \$1,043.53	\$447.11 \$1,043.53	763 847	(316) 197	49.3%	40.0%		-16.6% 9.3%	\$168.89 \$0.00	1,291.00
	== == == == === ==================	2,11,100	Ψ=/11/.00	Ψ1,0 .3.33	Ψ1,0.3.33	547	137	.5.570	.0.0,0		5.570	40.00	1,0,0

										Significant		
Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	& Variance > 20% Variance	Encumbrance	Budget Balance
0001.3640.005.30.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	500.00	\$500.00	\$160.84	\$160.84	200	(39)	32.2%	40.0%	-7.8%	\$0.00	339.16
0001.3640.005.30.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3640.005.40.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	\$0.00	\$300.00	\$430.25	-	430	100.0%	40.0%	60.0%	\$0.00	(430.25)
0001.3640.005.40.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	\$0.00	\$760.00	\$1,253.00		1,253	100.0%	40.0%	60.0%	\$440.00	(1,693.00)
0001.3640.005.40.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	6,650.00	\$6,650.00	\$717.74	\$757.74	2,660	(1,902)	11.4%	40.0%	-28.6%	\$3,341.26	2,551.00
0001.3640.005.40.2420.050.99.520.030.5522.300.05 0001.3640.005.40.2430.050.99.520.030.5510.300.05	PHYS ED ED SUPPLIES - INST EQUIP PHYS ED EDUCATIONAL SUPPLIES	4,566.00 1,500.00	\$4,566.00 \$1,650.00	\$1,274.38 \$9.85	\$1,716.85 \$1,910.19	1,826 660	(110) 1,250	37.6% 115.8%	40.0% 40.0%	-2.4% 75.8%	\$0.00 \$766.18	2,849.15 (1,026.37)
0001.3640.005.40.2430.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	1,500.00	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	(1,020.57)
0001.3640.005.40.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	\$0.00	\$500.00	\$626.00	-	626	100.0%	40.0%	60.0%	\$574.00	(1,200.00)
0001.3641.005.10.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	3,234.00	\$3,234.00	\$0.00	\$0.00	1,294	(1,294)	0.0%	40.0%	-40.0%	\$920.00	2,314.00
0001.3641.005.10.2357.055.99.520.030.5720.300.06 0001.3641.005.21.2357.055.99.520.030.5710.300.06	HEALTH ED OUT-OF-STATE TRAVEL HEALTH ED IN-STATE TRAVEL	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	-	0.0%	40.0% 40.0%	-40.0% -40.0%	\$0.00 \$0.00	-
0001.3641.005.21.2357.055.99.520.030.5710.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00			0.0%	40.0%	-40.0%	\$0.00	-
0001.3641.005.21.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS		\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3641.005.21.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	76.00	\$76.00	\$0.00	\$0.00	30	(30)	0.0%	40.0%	-40.0%	\$0.00	76.00
0001.3641.005.22.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3641.005.22.2357.055.99.520.030.5720.300.06 0001.3641.005.22.2410.055.99.520.030.5517.300.05	HEALTH ED OUT-OF-STATE TRAVEL HEALTH ED ED SUPP - WKBKS/TXTBKS	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	-	0.0%	40.0% 40.0%	-40.0% -40.0%	\$0.00 \$0.00	-
0001.3641.005.22.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	52.00	\$52.00	\$0.00	\$0.00	21	(21)	0.0%	40.0%	-40.0%	\$0.00	52.00
0001.3641.005.23.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00		(21)	0.0%	40.0%	-40.0%	\$0.00	52.00
0001.3641.005.23.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3641.005.23.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	\$0.00	\$0.00	\$0.00	-	T	0.0%	40.0%	-40.0%	\$0.00	-
0001.3641.005.23.2415.055.99.520.030.5512.300.05 0001.3641.005.24.2357.055.99.520.030.5710.300.06	HEALTH ED ED SUPP - TEACH AIDS HEALTH ED IN-STATE TRAVEL	59.00	\$59.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	24	(24)	0.0%	40.0% 40.0%	-40.0% -40.0%	\$0.00 \$0.00	59.00
0001.3641.005.24.2357.055.99.520.030.5710.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00		- 1	0.0%	40.0%	-40.0%	\$0.00	
0001.3641.005.24.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	_	\$0.00	\$0.00	\$0.00	_	_	0.0%	40.0%	-40.0%	\$0.00	_
0001.3641.005.24.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	59.00	\$59.00	\$0.00	\$0.00	24	(24)	0.0%	40.0%	-40.0%	\$0.00	59.00
0001.3641.005.25.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3641.005.25.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3641.005.25.2410.055.99.520.030.5517.300.05 0001.3641.005.25.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS HEALTH ED ED SUPP - TEACH AIDS	96.00	\$0.00 \$96.00	\$0.00 \$0.00	\$0.00 \$0.00	- 38	(38)	0.0%	40.0% 40.0%	-40.0% -40.0%	\$0.00 \$0.00	96.00
0001.3641.005.26.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	90.00	\$90.00	\$0.00	\$0.00	-	(30)	0.0%	40.0%	-40.0%	\$0.00	90.00
0001.3641.005.26.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3641.005.26.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3641.005.26.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	113.00	\$113.00	\$0.00	\$0.00	45	(45)	0.0%	40.0%	-40.0%	\$0.00	113.00
0001.3641.005.30.2357.055.99.520.030.5710.300.06 0001.3641.005.30.2357.055.99.520.030.5720.300.06	HEALTH ED IN-STATE TRAVEL HEALTH ED OUT-OF-STATE TRAVEL	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	-	0.0%	40.0% 40.0%	-40.0% -40.0%	\$0.00 \$0.00	-
0001.3641.005.30.2410.055.99.520.030.5517.300.05	HEALTH ED GOT-OT-STATE TRAVEE HEALTH ED ED SUPP - WKBKS/TXTBKS		\$0.00	\$0.00	\$0.00	1		0.0%	40.0%	-40.0%	\$0.00	
0001.3641.005.30.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	1,500.00	\$1,500.00	\$1,467.63	\$1,467.63	600	868	97.8%	40.0%	57.8%	\$0.00	32.37
0001.3641.005.40.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3641.005.40.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	342.00	\$342.00	\$157.74	\$157.74	137	21	46.1%	40.0%	6.1%	\$156.18	28.08
0001.3642.005.10.2110.099.99.520.030.5420.300.05 0001.3642.005.10.2357.099.99.520.030.5320.300.04	K-12 PHYS ED OFFICE SUPPLIES K-12 PHYS ED & HEALTH DIRECTOR	500.00	\$500.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	200	(200)	0.0%	40.0% 40.0%	-40.0% -40.0%	\$0.00 \$0.00	500.00
0001.3642.005.10.2357.099.99.520.030.5710.300.06	K-12 PHYS ED IN-STATE TRAVEL	750.00	\$750.00	\$57.54	\$288.73	300	(11)	38.5%	40.0%	-1.5%	\$225.00	236.27
0001.3642.005.10.2357.099.99.520.030.5720.300.06	K-12 PHYS ED OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	- ′	0.0%	40.0%	-40.0%	\$0.00	-
0001.3642.005.10.2357.099.99.520.030.5780.300.06	K-12 PHYS ED & HEALTH DIRECTOR	1,100.00	\$1,100.00	\$185.00	\$1,285.00	440	845	116.8%	40.0%	76.8%	\$0.00	(185.00)
0001.3650.005.10.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	- (400)	0.0%	40.0%	-40.0%	\$0.00	-
0001.3650.005.10.2357.070.99.520.030.5720.300.06 0001.3650.005.10.2420.070.99.520.030.5510.300.05	FINE ARTS OUT-OF-STATE TRAVEL FINE ARTS EDUCATIONAL SUPPLIES	250.00	\$250.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	100	(100)	0.0%	40.0% 40.0%	-40.0% -40.0%	\$0.00 \$91.12	250.00 (91.12)
0001.3650.005.10.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP		\$0.00	\$0.00	\$0.00		_	0.0%	40.0%	-40.0%	\$0.00	(31.12)
0001.3650.005.21.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3650.005.21.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL		\$0.00	\$0.00	\$0.00			0.0%	40.0%	-40.0%	\$0.00	
0001.3650.005.21.2420.070.99.520.030.5257.300.04 0001.3650.005.21.2420.070.99.520.030.5510.300.05	FINE ARTS R & M EQUIPMENT FINE ARTS EDUCATIONAL SUPPLIES	500.00 2,314.00	\$500.00 \$2,314.00	\$0.00 \$1,947.97	\$0.00 \$1,947.97	200 926	(200) 1,022	0.0% 84.2%	40.0% 40.0%	-40.0% 44.2%	\$0.00 \$305.35	500.00 60.68
0001.3650.005.21.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES FINE ARTS ED SUPPLIES - INST EQUIP	323.00	\$2,314.00	\$1,947.97	\$1,947.97	129	(129)	0.0%	40.0%	-40.0%	\$305.35 \$0.00	323.00
0001.3650.005.21.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	525.00	\$0.00	\$0.00	\$0.00	-	(123)	0.0%	40.0%	-40.0%	\$0.00	525.00
0001.3650.005.21.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3650.005.21.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3650.005.21.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	\$0.00 \$0.00	\$0.00	\$0.00	-	-	0.0%	40.0% 40.0%	-40.0% -40.0%	\$0.00	-
0001.3650.005.22.2357.070.99.520.030.5710.300.06 0001.3650.005.22.2357.070.99.520.030.5720.300.06	FINE ARTS IN-STATE TRAVEL FINE ARTS OUT-OF-STATE TRAVEL		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00			0.0%	40.0%	-40.0%	\$0.00 \$0.00	
0001.3650.005.22.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500.00	\$500.00	\$0.00	\$0.00	200	(200)	0.0%	40.0%	-40.0%	\$0.00	500.00
0001.3650.005.22.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,571.00	\$1,571.00	\$916.48	\$916.48	628	288	58.3%	40.0%	18.3%	\$190.90	463.62
0001.3650.005.22.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	251.00	\$251.00	\$0.00	\$0.00	100	(100)	0.0%	40.0%	-40.0%	\$0.00	251.00
0001.3650.005.22.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-	-	0.0%	40.0% 40.0%	-40.0% -40.0%	\$0.00 \$0.00	-
0001.3650.005.22.2440.070.99.520.030.5780.300.06 0001.3650.005.22.2451.070.99.520.030.5255.300.04	FINE ARTS OTHER EXPENSES FINE ARTS R & M TECHNOLOGY EQUIP	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00			0.0%	40.0%	-40.0% -40.0%	\$0.00 \$0.00	-
0001.3650.005.22.2451.070.99.520.030.5525.300.04	FINE ARTS ED SUPPLIES - INST TECH		\$0.00	\$0.00	\$0.00	_	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3650.005.23.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3650.005.23.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3650.005.23.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1 600 00	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	270.12
0001.3650.005.23.2420.070.99.520.030.5510.300.05 0001.3650.005.23.2420.070.99.520.030.5522.300.05	FINE ARTS EDUCATIONAL SUPPLIES FINE ARTS ED SUPPLIES - INST EQUIP	1,680.00 273.00	\$1,680.00 \$273.00	\$534.22 \$150.03	\$1,178.27 \$150.03	672 109	506 41	70.1% 55.0%	40.0% 40.0%	30.1% 15.0%	\$222.60 \$0.00	279.13 122.97
0001.3650.005.23.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES		\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3650.005.23.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3650.005.23.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-

		Original	QII Revised	QII	YTD	Target	Over/(Udr)	YTD %		& Variance			Budget
Account 0001.3650.005.23.2451.070.99.520.030.5525.300.05	Description FINE ARTS ED SUPPLIES - INST TECH	Budget	Budget \$0.00	Transactions \$0.00	Transactions \$0.00	Expense	Target	Budget 0.0%	% 40.0%	> 20% V	-40.0%	Encumbrance \$0.00	Balance
0001.3650.005.24.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	1		0.0%	40.0%		-40.0%	\$0.00	
0001.3650.005.24.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3650.005.24.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3650.005.24.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,785.00	\$1,785.00	\$324.53	\$770.53	714	57	43.2%	40.0%		3.2%	\$237.51	776.96
0001.3650.005.24.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	272.00	\$272.00	\$0.00	\$0.00	109	(109)	0.0%	40.0%		-40.0%	\$0.00	272.00
0001.3650.005.24.2440.070.99.520.030.5510.300.05 0001.3650.005.24.2440.070.99.520.030.5780.300.06	FINE ARTS EDUCATIONAL SUPPLIES FINE ARTS OTHER EXPENSES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		1	0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00 \$0.00	
0001.3650.005.24.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	\$0.00	\$0.00	\$0.00	-	_	0.0%	40.0%		-40.0%	\$0.00	-
0001.3650.005.24.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3650.005.25.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3650.005.25.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3650.005.25.2420.070.99.520.030.5257.300.04 0001.3650.005.25.2420.070.99.520.030.5510.300.05	FINE ARTS R & M EQUIPMENT FINE ARTS EDUCATIONAL SUPPLIES	2,890.00	\$0.00 \$4,390.00	\$0.00 \$1,192.36	\$0.00 \$2,153.35	1,756	- 397	0.0% 49.1%	40.0% 40.0%		-40.0% 9.1%	\$0.00 \$107.82	2,128.83
0001.3650.005.25.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	381.00	\$381.00	\$0.00	\$0.00	152	(152)	0.0%	40.0%		-40.0%	\$0.00	381.00
0001.3650.005.25.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	- /	0.0%	40.0%		-40.0%	\$0.00	-
0001.3650.005.25.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3650.005.25.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3650.005.25.2451.070.99.520.030.5525.300.05 0001.3650.005.26.2357.070.99.520.030.5710.300.06	FINE ARTS ED SUPPLIES - INST TECH FINE ARTS IN-STATE TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1	1	0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00 \$0.00	
0001.3650.005.26.2357.070.99.520.030.5710.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	1		0.0%	40.0%		-40.0%	\$0.00	_
0001.3650.005.26.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200.00	\$1,200.00	\$0.00	\$0.00	480	(480)	0.0%	40.0%		-40.0%	\$0.00	1,200.00
0001.3650.005.26.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,000.00	\$2,000.00	\$400.81	\$523.49	800	(277)	26.2%	40.0%		-13.8%	\$305.87	1,170.64
0001.3650.005.26.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	430.00	\$430.00	\$0.00	\$0.00	172	(172)	0.0%	40.0%		-40.0%	\$0.00	430.00
0001.3650.005.26.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00	-
0001.3650.005.26.2440.070.99.520.030.5780.300.06 0001.3650.005.26.2451.070.99.520.030.5525.300.05	FINE ARTS OTHER EXPENSES FINE ARTS ED SUPPLIES - INST TECH		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		1	0.0%	40.0%		-40.0%	\$0.00 \$0.00	
0001.3650.005.30.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00		_	0.0%	40.0%		-40.0%	\$0.00	-
0001.3650.005.30.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3650.005.30.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525.00	\$525.00	\$0.00	\$0.00	210	(210)	0.0%	40.0%		-40.0%	\$200.00	325.00
0001.3650.005.30.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	7,074.00	\$7,074.00	\$3,960.55	\$5,064.02	2,830	2,234	71.6%	40.0%		31.6%	\$1,828.97	181.01
0001.3650.005.30.2420.070.99.520.030.5522.300.05 0001.3650.005.30.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP FINE ARTS ED SUPPLIES - INST EQUIP	870.00 500.00	\$870.00 \$500.00	\$0.00 \$0.00	\$0.00 \$0.00	348 200	(348) (200)	0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00 \$0.00	870.00 500.00
0001.3650.005.30.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	500.00	\$0.00	\$0.00	\$0.00	-	(200)	0.0%	40.0%		-40.0%	\$0.00	500.00
0001.3650.005.30.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3650.005.30.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3650.005.40.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3650.005.40.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	1 200 00	\$0.00	\$0.00	\$0.00	480	(355)	0.0%	40.0%		-40.0% -29.6%	\$0.00	- 875.00
0001.3650.005.40.2420.070.99.520.030.5257.300.04 0001.3650.005.40.2420.070.99.520.030.5510.300.05	FINE ARTS R & M EQUIPMENT FINE ARTS EDUCATIONAL SUPPLIES	1,200.00 13,655.00	\$1,200.00 \$13,655.00	\$125.00 \$8,377.54	\$125.00 \$9,137.75	5,462	3,676	10.4% 66.9%	40.0% 40.0%		26.9%	\$200.00 \$1,332.05	3,185.20
0001.3650.005.40.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	1,000.00	\$1,000.00	\$942.11	\$942.11	400	542	94.2%	40.0%		54.2%	\$79.98	(22.09)
0001.3650.005.40.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	1,200.00	\$1,200.00	\$199.52	\$199.52	480	(280)	16.6%	40.0%		-23.4%	\$0.00	1,000.48
0001.3650.005.40.2440.070.99.520.030.5380.300.04	FINE ARTS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3650.005.40.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES FINE ARTS OTHER EXPENSES	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00 \$0.00	-
0001.3650.005.40.2440.070.99.520.030.5780.300.06 0001.3650.005.40.2451.070.99.520.030.5524.300.04	FINE ARTS OTHER EXPENSES FINE ARTS ED SUPPLIES - INST SOFTWARE	4,000.00	\$4,000.00	\$0.00	\$0.00 \$0.00	1,600	(1,600)	0.0%	40.0%		-40.0%	\$0.00	4,000.00
0001.3650.005.40.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	\$0.00	\$0.00	\$0.00	-	(1,000)	0.0%	40.0%		-40.0%	\$0.00	-
0001.3651.005.10.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3651.005.10.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	250.00	\$250.00	\$0.00	\$0.00	100	(100)	0.0%	40.0%		-40.0%	\$0.00	250.00
0001.3651.005.10.2357.075.99.520.030.5730.300.06 0001.3651.005.21.2357.075.99.520.030.5710.300.06	PERF ARTS DUES & MEMBERSHIPS PERF ARTS IN-STATE TRAVEL	-	\$0.00 \$0.00	\$0.00 \$34.25	\$0.00 \$34.25	-	- 34	0.0% 100.0%	40.0% 40.0%		-40.0% 60.0%	\$0.00 \$0.00	(34.25)
0001.3651.005.21.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL PERF ARTS OUT-OF-STATE TRAVEL		\$0.00	\$0.00	\$0.00		34	0.0%	40.0%		-40.0%	\$0.00	(34.23)
0001.3651.005.21.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	699.00	\$699.00	\$338.57	\$364.92	280	85	52.2%	40.0%		12.2%	\$0.00	334.08
0001.3651.005.21.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200.00	\$200.00	\$320.00	\$320.00	80	240	160.0%	40.0%		120.0%	\$0.00	(120.00)
0001.3651.005.21.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	223.00	\$223.00	\$149.53	\$149.53	89	60	67.1%	40.0%		27.1%	\$293.81	(220.34)
0001.3651.005.21.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$119.14	\$119.14	-	119	100.0%	40.0% 40.0%		60.0%	\$0.00	(119.14)
0001.3651.005.21.2440.075.99.520.030.5510.300.05 0001.3651.005.21.2440.075.99.520.030.5780.300.06	PERF ARTS EDUCATIONAL SUPPLIES PERF ARTS OTHER EXPENSES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		1	0.0%	40.0%		-40.0% -40.0%	\$0.00 \$0.00	
0001.3651.005.22.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	\$0.00	\$28.08	\$28.08		28	100.0%	40.0%		60.0%	\$0.00	(28.08)
0001.3651.005.22.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	- 1	0.0%	40.0%		-40.0%	\$0.00	-
0001.3651.005.22.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	490.00	\$490.00	\$108.69	\$135.04	196	(61)	27.6%	40.0%		-12.4%	\$47.99	306.97
0001.3651.005.22.2410.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	- (00)	0.0%	40.0%		-40.0%	\$0.00	-
0001.3651.005.22.2420.075.99.520.030.5257.300.04 0001.3651.005.22.2420.075.99.520.030.5522.300.05	PERF ARTS R & M EQUIPMENT PERF ARTS ED SUPPLIES - INST EQUIP	200.00 151.00	\$200.00 \$151.00	\$0.00 \$0.00	\$0.00 \$0.00	80 60	(80) (60)	0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00 \$0.00	200.00 151.00
0001.3651.005.22.2420.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	131.00	\$0.00	\$0.00	\$0.00	-	(00)	0.0%	40.0%		-40.0%	\$0.00	131.00
0001.3651.005.22.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3651.005.22.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3651.005.23.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	\$0.00	\$3.58	\$3.58	-	4	100.0%	40.0%		60.0%	\$0.00	(3.58)
0001.3651.005.23.2357.075.99.520.030.5720.300.06 0001.3651.005.23.2410.075.99.520.030.5517.300.05	PERF ARTS OUT-OF-STATE TRAVEL PERF ARTS ED SUPP - WKBKS/TXTBKS	- 595.00	\$0.00 \$595.00	\$0.00 \$566.89	\$0.00 \$593.24	238	355	0.0% 99.7%	40.0% 40.0%		-40.0% 59.7%	\$0.00 \$0.00	- 1.76
0001.3651.005.23.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS PERF ARTS R & M EQUIPMENT	200.00	\$200.00	\$0.00	\$593.24	238 80	(80)	0.0%	40.0%		-40.0%	\$0.00	200.00
0001.3651.005.23.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	173.00	\$173.00	\$11.95	\$37.87	69	(31)	21.9%	40.0%		-18.1%	\$4.00	131.13
0001.3651.005.23.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	- '	0.0%	40.0%		-40.0%	\$0.00	-
0001.3651.005.23.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3651.005.23.2440.075.99.520.030.5780.300.06 0001.3651.005.24.2357.075.99.520.030.5710.300.06	PERF ARTS OTHER EXPENSES PERF ARTS IN-STATE TRAVEL	-	\$0.00 \$0.00	\$0.00 \$4.93	\$0.00 \$4.93	7	- 5	0.0% 100.0%	40.0% 40.0%		-40.0% 60.0%	\$0.00 \$0.00	(4.93)
0001.3031.003.24.2337.073.33.320.030.3710.300.06	TEM AND IN-STATE TRAVEL	-	\$U.UU	\$4.93	\$4.93	-	- 3	100.0%	40.070		00.070	\$U.UU	(4.93)

Account	Description	Original	QII Revised	QII	YTD Transactions	Target	Over/(Udr)	YTD %	Target %	& Variance > 20% Va		Engumbuance	Budget Balance
0001.3651.005.24.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	Budget	Budget \$0.00	Transactions \$0.00	\$0.00	Expense	Target -	Budget 0.0%	% 40.0%	> 20% V	-40.0%	Encumbrance \$0.00	вагапсе
0001.3651.005.24.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	699.00	\$699.00	\$391.50	\$417.85	280	138	59.8%	40.0%		19.8%	\$0.00	281.15
0001.3651.005.24.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200.00	\$200.00	\$345.00	\$345.00	80	265	172.5%	40.0%		132.5%	\$0.00	(145.00)
0001.3651.005.24.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	172.00	\$172.00	\$0.00	\$26.15	69	(43)	15.2%	40.0%		-24.8%	\$33.96	111.89
0001.3651.005.24.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	\$0.00 \$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0% -40.0%	\$0.00 \$0.00	-
0001.3651.005.24.2440.075.99.520.030.5510.300.05 0001.3651.005.24.2440.075.99.520.030.5780.300.06	PERF ARTS EDUCATIONAL SUPPLIES PERF ARTS OTHER EXPENSES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1	1	0.0%	40.0%		-40.0% -40.0%	\$0.00 \$0.00	
0001.3651.005.25.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL		\$0.00	\$38.38	\$38.38	_	38	100.0%	40.0%		60.0%	\$0.00	(38.38)
0001.3651.005.25.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-		0.0%	40.0%		-40.0%	\$0.00	-
0001.3651.005.25.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,117.00	\$1,117.00	\$237.71	\$525.97	447	79	47.1%	40.0%		7.1%	\$0.00	591.03
0001.3651.005.25.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200.00	\$200.00	\$325.00	\$392.40	80	312	196.2%	40.0%		156.2%	\$0.00	(192.40)
0001.3651.005.25.2420.075.99.520.030.5522.300.05 0001.3651.005.25.2430.075.99.520.030.5510.300.05	PERF ARTS ED SUPPLIES - INST EQUIP PERF ARTS EDUCATIONAL SUPPLIES	281.00	\$281.00 \$0.00	\$220.95 \$0.00	\$261.60 \$0.00	112	149	93.1% 0.0%	40.0% 40.0%		53.1% -40.0%	\$0.00 \$0.00	19.40
0001.3651.005.25.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES		\$0.00	\$0.00	\$0.00	_		0.0%	40.0%		-40.0%	\$0.00	-
0001.3651.005.25.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3651.005.26.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3651.005.26.2357.075.99.520.030.5720.300.06 0001.3651.005.26.2410.075.99.520.030.5517.300.05	PERF ARTS OUT-OF-STATE TRAVEL PERF ARTS ED SUPP - WKBKS/TXTBKS	726.00	\$0.00 \$726.00	\$0.00	\$0.00 \$289.49	- 290	- (1)	0.0% 39.9%	40.0% 40.0%		-40.0% -0.1%	\$0.00 \$227.43	- 209.08
0001.3651.005.26.2410.075.99.520.030.5517.300.05	PERF ARTS R & M EQUIPMENT	330.00	\$330.00	\$289.49 \$0.00	\$209.49	132	(1) (132)	0.0%	40.0%		-40.0%	\$227.43	330.00
0001.3651.005.26.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	330.00	\$330.00	\$255.00	\$255.00	132	123	77.3%	40.0%		37.3%	\$0.00	75.00
0001.3651.005.26.2420.075.99.520.030.5710.300.05	PERF ARTS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3651.005.26.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	660.00	\$660.00	\$0.00	\$0.00	264	(264)	0.0%	40.0%		-40.0%	\$0.00	660.00
0001.3651.005.26.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	\$0.00 \$0.00	\$0.00	\$0.00	-	-	0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00 \$0.00	-
0001.3651.005.26.2440.075.99.520.030.5780.300.06 0001.3651.005.30.2357.075.99.520.030.5710.300.06	PERF ARTS OTHER EXPENSES PERF ARTS IN-STATE TRAVEL	-	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00			0.0%	40.0%		-40.0%	\$0.00	-
0001.3651.005.30.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3651.005.30.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,124.00	\$1,124.00	\$344.99	\$344.99	450	(105)	30.7%	40.0%		-9.3%	\$1,147.24	(368.23)
0001.3651.005.30.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	670.00	\$670.00	\$125.00	\$125.00	268	(143)	18.7%	40.0%		-21.3%	\$0.00	545.00
0001.3651.005.30.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	2,670.00	\$2,670.00	\$37.83	\$37.83	1,068	(1,030)	1.4% 0.0%	40.0% 40.0%		-38.6% -40.0%	\$0.00	2,632.17
0001.3651.005.30.2430.075.99.520.030.5510.300.05 0001.3651.005.30.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES PERF ARTS EDUCATIONAL SUPPLIES	990.00	\$0.00 \$990.00	\$0.00 \$0.00	\$0.00 \$0.00	396	(396)	0.0%	40.0%		-40.0%	\$0.00 \$0.00	990.00
0001.3651.005.30.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3651.005.40.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	\$0.00	\$1.51	\$1.51	-	2	100.0%	40.0%		60.0%	\$0.00	(1.51)
0001.3651.005.40.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL		\$0.00	\$0.00	\$0.00		1	0.0%	40.0%		-40.0%	\$0.00	
0001.3651.005.40.2410.075.99.520.030.5517.300.05 0001.3651.005.40.2420.045.99.520.030.5522.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS PERF ARTS ED SUPPLIES - INST EQUIP	1,947.00	\$1,947.00 \$0.00	\$1,433.96 \$0.00	\$1,433.96 \$0.00	779	655	73.6% 0.0%	40.0% 40.0%		33.6%	\$125.00 \$0.00	388.04
0001.3651.005.40.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	1,750.00	\$1,750.00	\$445.00	\$445.00	700	(255)	25.4%	40.0%		-14.6%	\$0.00	1,305.00
0001.3651.005.40.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	2,000.00	\$2,000.00	\$399.36	\$399.36	800	(401)	20.0%	40.0%		-20.0%	\$0.00	1,600.64
0001.3651.005.40.2430.045.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	- 1	0.0%	40.0%		-40.0%	\$0.00	-
0001.3651.005.40.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3651.005.40.2440.075.99.520.030.5510.300.05 0001.3651.005.40.2440.075.99.520.030.5780.300.06	PERF ARTS EDUCATIONAL SUPPLIES PERF ARTS OTHER EXPENSES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1	1	0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00 \$0.00	
0001.3651.005.40.2451.075.99.520.030.5255.300.04	PERF ARTS R & M TECHNOLOGY EQUIP		\$0.00	\$0.00	\$0.00	_		0.0%	40.0%		-40.0%	\$0.00	-
0001.3651.005.40.2451.075.99.520.030.5525.300.05	PERF ARTS ED SUPP - INST TECH	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3652.005.10.2110.099.99.520.030.5420.300.05	K-12 F & P ARTS DIR OFFICE SUPPLIES	1,101.00	\$1,101.00	\$723.59	\$1,061.29	440	621	96.4%	40.0%		56.4%	\$0.00	39.71
0001.3652.005.10.2357.099.99.520.030.5320.300.04 0001.3652.005.10.2357.099.99.520.030.5780.300.06	K-12 FINE & PERFORM ARTS DIRECTOR	1,100.00	\$0.00	\$0.00	\$0.00	- 440	- 69	0.0%	40.0% 40.0%		-40.0% 6.3%	\$0.00	- 415.54
0001.3662.005.10.2357.099.99.520.030.5780.300.06	K-12 FINE & PERFORM ARTS DIRECTOR WRLD LNGS OFFICE SUPPLIES	1,100.00	\$1,100.00 \$139.00	\$346.46 \$0.00	\$509.46 \$0.00	440 56	(56)	46.3% 0.0%	40.0%		-40.0%	\$175.00 \$0.00	139.00
0001.3660.005.10.2357.099.99.520.030.5300.300.04	WRLD LNGS PROF TECH	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3660.005.10.2357.099.99.520.030.5300.300.06	WRLD LNGS PROF & TECH		\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3660.005.10.2357.099.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	1,500.00	\$1,500.00	\$4.11	\$4.11	600	(596)	0.3%	40.0%		-39.7%	\$0.00	1,495.89
0001.3660.005.10.2357.099.99.520.030.5720.300.06 0001.3660.005.10.2420.080.99.520.030.5522.300.05	WRLD LNGS OUT-OF-STATE TRAVEL WRLD LNGS ED SUPPLIES - INST EQUIP	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			0.0% 0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00 \$0.00	-
0001.3660.005.21.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL		\$0.00	\$4.11	\$4.11		4	100.0%	40.0%		60.0%	\$195.00	(199.11)
0001.3660.005.21.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	- 1	0.0%	40.0%		-40.0%	\$0.00	-
0001.3660.005.21.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3660.005.21.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3660.005.21.2420.080.99.520.030.5522.300.05 0001.3660.005.21.2430.080.99.520.030.5510.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP WRLD LNGS EDUCATIONAL SUPPLIES	2,000.00	\$0.00 \$0.00	\$0.00 \$654.50	\$0.00 \$654.50	- 1	- 655	0.0% 100.0%	40.0% 40.0%		-40.0% 60.0%	\$0.00 \$0.00	(654.50)
0001.3660.005.21.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	2,000.00	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	(054.50)
0001.3660.005.22.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	\$0.00	\$4.11	\$4.11	-	4	100.0%	40.0%		60.0%	\$0.00	(4.11)
0001.3660.005.22.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3660.005.22.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0% 40.0%		-40.0%	\$0.00	-
0001.3660.005.22.2420.080.99.520.030.5257.300.04 0001.3660.005.22.2420.080.99.520.030.5522.300.05	WRLD LNGS R & M EQUIPMENT WRLD LNGS ED SUPPLIES - INST EQUIP	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			0.0%	40.0%		-40.0% -40.0%	\$0.00 \$0.00	-
0001.3660.005.22.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,000.00	\$0.00	\$184.04	\$184.04	-	184	100.0%	40.0%		60.0%	\$0.00	(184.04)
0001.3660.005.22.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH		\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	
0001.3660.005.23.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	\$0.00	\$4.11	\$4.11	-	4	100.0%	40.0%		60.0%	\$0.00	(4.11)
0001.3660.005.23.2357.080.99.520.030.5720.300.06 0001.3660.005.23.2415.080.99.520.030.5512.300.05	WRLD LNGS OUT-OF-STATE TRAVEL WRLD LNGS ED SUPPLIES - TEACH AIDS	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			0.0%	40.0% 40.0%		-40.0% -40.0%	\$0.00 \$0.00	-
0001.3660.005.23.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS WRLD LNGS R & M EQUIPMENT		\$0.00	\$0.00	\$0.00			0.0%	40.0%		-40.0%	\$0.00	
0001.3660.005.23.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3660.005.23.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,000.00	\$500.00	\$16.69	\$16.69	200	(183)	3.3%	40.0%		-36.7%	\$0.00	483.31
0001.3660.005.23.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3660.005.24.2357.080.99.520.030.5710.300.06 0001.3660.005.24.2357.080.99.520.030.5720.300.06	WRLD LNGS IN-STATE TRAVEL WRLD LNGS OUT-OF-STATE TRAVEL	-	\$0.00 \$0.00	\$4.11 \$0.00	\$4.11 \$0.00		4	100.0% 0.0%	40.0% 40.0%		60.0%	\$0.00 \$0.00	(4.11)
5551.5000.005.24.2557.000.77.320.030.37.20.300.00	THE ENGLOOF OF STATE TRAVEL	=	φυ. υ υ	φυ.υυ	ş0.00			0.070	70.070		40.070	φυ.υυ	-

										Significant		
		Original	QII Revised	QII	YTD	Target	Over/(Udr)	YTD %	Target 8	& Variance		Budget
Account	Description	Budget	Budget	Transactions	Transactions	Expense	Target	Budget	%	> 20% Variand	 Encumbrance 	Balance
0001.3660.005.24.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	\$0.00	\$105.07	\$105.07	-	105	100.0%	40.0%	60.0	\$3,083.78	(3,188.85)
0001.3660.005.24.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0	6 \$0.00	-
0001.3660.005.24.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0	6 \$0.00	-
0001.3660.005.24.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	4,000.00	\$4,000.00	\$202.30	\$366.06	1,600	(1,234)	9.2%	40.0%	-30.89	6 \$111.19	3,522.75
0001.3660.005.24.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	\$0.00	\$0.00	\$0.00	-		0.0%	40.0%	-40.0	6 \$0.00	-
0001.3660.005.25.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	\$0.00	\$4.11	\$4.11	-	4	100.0%	40.0%	60.09	6 \$0.00	(4.11)
0001.3660.005.25.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0	\$0.00	`- ′
0001.3660.005.25.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.09	6 \$0.00	-
0001.3660.005.25.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0	\$0.00	-
0001.3660.005.25.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0	6 \$0.00	-
0001.3660.005.25.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0		-
0001.3660.005.25.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	_	\$0.00	\$0.00	\$0.00		_	0.0%	40.0%	-40.0		_
0001.3660.005.26.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	_	\$0.00	\$4.11	\$4.11		4	100.0%	40.0%	60.0		(4.11)
0001.3660.005.26.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	_	\$0.00	\$0.00	\$0.00		_ `	0.0%	40.0%	-40.0		- ()
0001.3660.005.26.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	_	\$0.00	\$0.00	\$0.00		_	0.0%	40.0%	-40.0		_
0001.3660.005.26.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	952.00	\$952.00	\$0.00	\$0.00	381	(381)	0.0%	40.0%	-40.0		774.31
0001.3660.005.26.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	(501)	0.0%	40.0%	-40.0		
0001.3660.005.26.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	_	\$0.00	\$0.00	\$0.00	_	_	0.0%	40.0%	-40.0		_
0001.3660.005.26.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	660.00	\$660.00	\$0.00	\$0.00	264	(264)	0.0%	40.0%	-40.0		520.00
0001.3660.005.30.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	400.00	\$400.00	\$4.11	\$4.11	160	(156)	1.0%	40.0%	-39.0		160.89
0001.3660.005.30.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	400.00	\$0.00	\$0.00	\$0.00	100	(130)	0.0%	40.0%	-40.0		100.05
0001.3660.005.30.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	3,383.00	\$3,383.00	\$219.12	\$219.12	1,353	(1,134)	6.5%	40.0%	-33.5		2,110.43
0001.3660.005.30.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	697.00	\$697.00	\$195.00	\$195.00	279	(84)	28.0%	40.0%	-12.0		262.03
0001.3660.005.30.2413.080.99.520.030.5312.300.04	WRLD LNGS R & M EQUIPMENT	057.00	\$0.00	\$0.00	\$0.00	2/3	(04)	0.0%	40.0%	-40.0		202.03
0001.3660.005.30.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP		\$0.00	\$0.00	\$0.00			0.0%	40.0%	-40.0		
0001.3660.005.30.2420.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	5,591.00	\$5,591.00	\$862.71	\$945.61	2,236	(1,291)	16.9%	40.0%	-23.1		1,415.71
0001.3660.005.40.2357.080.99.520.030.5710.300.06	WRLD LNGS EDUCATIONAL SUPPLIES WRLD LNGS IN-STATE TRAVEL	3,391.00	\$5,591.00	\$104.14	\$104.14	2,230	104	100.0%	40.0%	60.0		(104.14)
	WRLD LNGS IN-STATE TRAVEL WRLD LNGS OUT-OF-STATE TRAVEL	-					104					(104.14)
0001.3660.005.40.2357.080.99.520.030.5720.300.06 0001.3660.005.40.2410.080.99.520.030.5517.300.05	WRLD LNGS OUT-OF-STATE TRAVEL WRLD LNGS ED SUPP - WKBKS/TXTBKS	4,602.00	\$0.00 \$4,602.00	\$0.00 \$2,665.85	\$0.00 \$4,199.31	1,841	2,359	0.0% 91.2%	40.0% 40.0%	-40.0° 51.2°		185.12
				\$2,005.85 \$46.75		440	(243)	17.9%	40.0%			902.93
0001.3660.005.40.2415.080.99.520.030.5512.300.05 0001.3660.005.40.2420.080.99.520.030.5257.300.04	WRLD LNGS ED SUPP - TEACH AIDS WRLD LNGS R & M EQUIPMENT	1,100.00 3,700.00	\$1,100.00 \$3,700.00	\$46.75 \$3,658.85	\$197.07 \$3,658.85	1,480	2,179	98.9%	40.0%	-22.1° 58.9°		902.93 41.15
		3,700.00				1,400	2,179	0.0%	40.0%			41.13
0001.3660.005.40.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	2 600 00	\$0.00	\$0.00	\$0.00	1.040		87.8%	40.0%	-40.0		
0001.3660.005.40.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,600.00	\$2,600.00	\$1,619.36	\$2,282.73	1,040	1,243			47.8		(454.62)
0001.3660.040.40.2220.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0		-
0001.3661.005.10.2110.099.99.520.030.5420.300.05	K-12 W L DIR OFFICE SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0		-
0001.3661.005.10.2357.099.99.520.030.5320.300.04	K-12 WORLD LANGUAGES DIRECTOR	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0		-
0001.3661.005.10.2357.099.99.520.030.5710.300.06	K-12 W L DIR IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0		-
0001.3661.005.10.2357.099.99.520.030.5720.300.06	K-12 W L DIR OUT-OF-STATE TRAVEL		\$0.00	\$0.00	\$0.00	7		0.0%	40.0%	-40.0		
0001.3661.005.10.2357.099.99.520.030.5780.300.06	K-12 WORLD LANGUAGES DIRECTOR	1,100.00	\$1,100.00	\$180.00	\$519.90	440	80	47.3%	40.0%	7.3		257.77
	SUBTOTAL	6,800,219	6,790,369	1,562,716	2,307,943	2,741,336	(433,393)	34.0%	40.4%	-6.49	4,681,256	(198,830)
0001.3133.040.99.7100.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP		\$0.00	\$0.00	\$0.00			0.0%	0.0%	0.0	6 \$0.00	
		-	\$0.00				11,102	100.0%	0.0% 0.0% Y			(17 122 00)
0001.3133.040.99.7300.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-		\$11,101.99	\$11,101.99	-	11,102					(17,123.98)
0001.3133.040.99.7350.099.99.520.200.5856.300.99	GEN SUP/SVC/EQUIP ADD EQUIP - TECH	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%	0.0		-
0001.3133.040.99.7500.099.99.520.200.5851.300.99	GEN SUP/SVC/EQUIP MOTOR VEHICLES		\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%	0.0		-
0001.3141.040.99.7300.099.99.520.200.5850.300.99	PROD CTR ADDITIONAL EQUIPMENT	4.750.00	\$0.00	\$0.00	\$0.00	4.750	(4.750)	0.0%	0.0%	0.0		4 750 00
0001.3150.005.40.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	4,750.00	\$4,750.00	\$0.00	\$0.00	4,750	(4,750)	0.0%	100.0%	-100.0		4,750.00
0001.3150.040.99.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%	0.0		-
0001.3160.040.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	\$0.00	\$0.00	\$0.00	-		0.0%	0.0%	0.0		-
0001.3160.099.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES		\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%	0.0		-
0001.3400.040.40.7300.099.99.520.200.5870.300.99	H S REPLACEMENT EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-		0.0%	0.0%	0.0		-
0001.3530.040.99.7300.099.99.520.200.5870.300.99	SPEC ED REPLACEMENT EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%	0.0		-
0001.3630.099.40.7350.040.99.520.200.5856.300.99	ED TECH ADD EQUIP - TECHNOLOGY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%	0.0		-
0001.3631.040.99.7350.045.99.520.200.5856.300.99	MEDIA SVCS ADD EQUIP - TECHNOLOGY	4	\$0.00	\$0.00	\$0.00	4.750		0.0%	0.0%	0.0		(42.271)
	SUBTOTAL	4,750	4,750	11,102	11,102	4,750	6,352	233.7%	0.0% Y	YES 233.79	6,022	(12,374)
	GRAND TOTAL	57,961,288	57,961,288	15,186,379	21,383,678	21.347.359	36.319	36.9%	36.8%	0.19	35,012,673	1,564,937
		5.,552,200	,	_5,_55,575	,,,,,,,,,	,_,_,,	55,515	55.5 70	_ 0.0 ,0	0.1	55,512,575	-,55.,557

FEDERAL GRANTS			GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
CDED 04 143/340			1 200 742 00	1 226 001 00	205 202 65	665 204 22	1 050 507 07	276 202 12		ODEN LINETI 9/21/15
SPED 94-142/ 240			1,206,743.00	1,326,801.00	385,303.65	665,294.22	1,050,597.87	276,203.13	-	OPEN UNTIL 8/31/15
TITLE I/ 305			146,075.00	146,075.00	29,275.89	55,298.97	84,574.86	61,500.14	-	OPEN UNTIL 6/30/15
NCLB TEACHER QUALITY (TITLE IIA)/ 140			65,021.00	65,021.00 35,044.00	3,880.89 13,609.89	7,330.55 20,081.88	11,211.44 33,691.77	53,809.56	-	OPEN UNTIL 6/30/15
SPED EARLY CHILDHOOD/ 262 SPED EARLY CHILDHOOD PROGRAM IMPROVEMENT	ENT		\$35,044.00 5,600.00	5,600.00	13,009.69	20,001.00	33,091.77	1,352.23 5,600.00	-	OPEN UNTIL 8/31/15 OPEN UNTIL 8/31/15
SPED PROGRAM IMPROVEMENT/ 274	_IN I		43,188.00	43,188.00				43,188.00	_	OPEN UNTIL 8/31/15
SEED FROGRAM IMPROVEMENT/ 274			1,501,671.00	1,621,729.00	432,070.32	748,005.62	1,180,075.94	441,653.06	_	OFEN GIVIL 6/31/13
			1,501,071.00	1,021,723.00	432,070.32	740,003.02	1,100,075.54	441,033.00		
									AMOUNT	
			GRANT	REVISED	YTD	CURRENT	TOTAL		RETURNED	
STATE GRANTS			BUDGET	BUDGET	ACTUAL	ENCUMBERED	EXPENDED	VARIANCE	TO GRANTOR	STATUS
CIDCUIT PREAMED (74 FO/)			1.468.158.00	1.468.158.00				1,468,158,00		OPEN UNTIL 6/30/15
CIRCUIT BREAKER (74.5%) METCO/ 317			854,050.00	840,805.00	323,742,95	458,538,29	782,281,24	58,523.76	-	OPEN UNTIL 6/30/15
DPH ENHANCED SCHOOL HEALTH			121,360.00	121,360.00	44,067.58	70,076.27	114,143.85	7,216.15		OPEN UNTIL 6/30/15
ACADEMIC SUPPORT/ 632			6,200.00	6,200.00		70,070.27	-	6,200.00	_	OPEN UNTIL 6/30/15
71071527126 5077 61177 652			2,449,768.00	2,436,523.00	367,810.53	528,614.56	896,425.09	#######	-	0. 2.1 0.11.12 0, 50, 15
			, ,	, ,	,	,	,			
									AMOUNT	
LOCAL CRANTS	ORIGINAL	EXPENDED	CARRY OVER	CURRENT	YTD	CURRENT	TOTAL	VADTANCE	RETURNED	STATUS
LOCAL GRANTS FY12 AUTUMN NEF	BUDGET 58,832.00	PRIOR YR 57,757.95	BUDGET 1,074.05	RECEIPTS	ACTUAL 1,074.05	ENCUMBERED	EXPENDED 1,074.05	VARIANCE	TO GRANTOR	Closed or Extended
FY13 AUTUMN NEF	44,881.00	44,627.56	253.44		1,074.03		1,074.03	253.44	7,461.81	Closed of Extended
FY13 SPRING NEF	24,802.00	22,403.38	2,398.62		2,347.00		2,347.00	51.62	1,826.99	Closed of Extended
FY14 AUTUMN NEF	63,041.34	57,779.09	5,262.25	_	5,257.25	_	5,257.25	5.00	3,443.80	Closed or Extended
FY14 SPRING NEF	46,660.14	2,863.65	43,796.49	_	32,774.39	2,538.04	35,312.43	8,484.06	-	Closed or Extended
FY15 AUTUMN NEF	-	-,	-	66,813.00	-	-,		66,813.00	-	OPEN UNTIL 6/30/2015
FY12 NEF LARGE: WINNING IN ATHLETICS	13,500.00	12,546.23	953.77	-	953.77	-	953.77	-	953.77	Closed 9/16/14
FY13 NEF LARGE: OWN YOUR PEACE	8,250.00	7,590.00	660.00	-	660.00	-	660.00	-	660.00	Closed 9/16/14
FY13 NEF LARGE: NHS ROBOTICS	13,250.00	12,696.76	553.24	-	-	-	-	553.24	529.20	Ext to 6/30/15
FY14 NEF LARGE: IPADS FOR LEARNING NEWM	14,935.95	-	14,935.95	-	14,935.95	-	14,935.95	-	-	Pending Close
FY14 NEF LARGE: INTERDISCIPLINARY ARTS	11,775.00	-	11,775.00	-	2,184.00	107.16	2,291.16	9,483.84	-	OPEN UNTIL 6/30/2015
FY14 NEF LARGE: IPADS FOR LEARNING HILLS	14,995.95	-	14,995.95	-	14,995.95	-	14,995.95	-	-	Pending Close
FY14 NEF LARGE: KINETIC ART SCULPTURE FY14 NEF LARGE: ART IN THE DARK	-	-	-	13,660.00 6,340.00	1,045.64 3,420.36	93.96	1,139.60 3,420.36	12,520.40 2,919.64	-	OPEN UNTIL 6/30/2015 OPEN UNTIL 6/30/2015
FY14 NEF LARGE: ART IN THE DARK FY14 NEF LARGE: DA VINCI WORKSHOP	-	-	-	50,000.00	6,063.23	4,058.86	10,122.09	39,877.91	-	OPEN UNTIL 6/30/2014
FY13 NEF INTERDISCIPLINARY GRANT	31,800.00	31,800.00		30,000.00	0,003.23	4,036.60	10,122.09	39,077.91		OPEN UNTIL 6/30/2014
FY14 NEF INTERDISCIPLINARY GRANT	111,500.00	108,218.00	3,282.00	_	3,282.00	400.00	3,682.00	(400.00)	_	OPEN UNTIL 6/30/2014
FY15 NEF INTERDISCIPLINARY GRANT	,		-	94,575.00	38,981.85	70,872.82	109,854.67	(15,279.67)	-	OPEN UNTIL 6/30/2014
FY11 METROWEST BULLYING	7,582.00	7,582.41	(0.41)		-	-	-	(0.41)	-	Closed
FY12 METROWEST BULLYING	21,615.00	20,299.45	1,315.55	-	-	-	-	1,315.55	-	Extended Through 6/30/14
FY13 METROWEST BULLYING		\$ 13,268.75	17,034.25	-	799.25	195.25	994.50	16,039.75	-	Extended Through 6/30/14
FY14 METROWEST MENTAL HEALTH CAP ASSES!	1,190.00	-	1,190.00		190.00		190.00	1,000.00	-	Open until 6/30/14
FY15 METROWEST MENTAL HEALTH ASSESSMEN	17,848.00	-	17,848.00	8,924.00	66.25	8,022.75	8,089.00	18,683.00	-	Open until 6/30/16
FY16 METROWEST MENTAL HEALTH ASSESSMEN STEPS TO SUCCESS	17,523.00 89,398.00	75,945.00	17,523.00 13,453.00	1,295.00	183.43	-	183.43	17,523.00 14,564.57	-	Open until 6/30/16 No End Date - Rolling
MCHCF CONDUCTING SCHOOL MENTAL HEALTH	09,390.00	73,943.00	15,455.00	1,233.00	103.43		105.45	14,304.37	_	Closed
NEW ENGLAND DAIRY COUNCIL	3,784.00	-	3,784.00	-	194.34	-	194.34	3,589.66	-	Open until 6/30/14
	647,466.38	475,378.23	172,088.15	241,607.00	129,408.71	86,288.84	215,697.55	197,997.60	17,424.57	
							AMOUNT			
LOCAL GIFT/DONATION	CARRY OVER	CURRENT	YTD	CURRENT	TOTAL		RETURNED			
	BUDGET	RECEIPTS	ACTUAL	ENCUMBERED	EXPENDED	VARIANCE	TO GRANTOR	STATUS NOT	ΓE	
BROADMEADOW DONATIONS	15,001.63	8,189.00	5,622.45	8,677.00	14,299.45	8,891.18	N/A	ROLLING ACCOUNT		
ATHLETIC DONATIONS CONTRIBUTIONS TO THE ARTS	19,081.42 3,424.04	9,839.30 8,000.00	13,618.76	13,375.37	26,994.13	1,926.59 11.424.04	N/A N/A	ROLLING ACCOUNT ROLLING ACCOUNT		
HILLSIDE DONATIONS	3,424.04 4,416.28	1,006.11	706.50	122.53	829.03	4,593.36	N/A N/A	ROLLING ACCOUNT		
ELIOT DONATIONS	3,152.12	34.64	700.30	3,396.00	3,396.00	(209.24)	N/A N/A	ROLLING ACCOUNT	nal Entry Pending	
HIGH SCHOOL DONATIONS	6,053.02	4,680.58	2,193.00	3,390.00	2,193.00	8,540.60	N/A	ROLLING ACCOUNT	z y i chaing	
POLLARD DONATIONS	1,114.45	4,927.46	4,751.73	_	4,751.73	1,290.18	N/A	ROLLING ACCOUNT		
NEWMAN DONATIONS	63.71	-,52,1.0	63.71	184.70	248.41	(184.70)	N/A	ROLLING ACCOUNT	nal Entry Pending	
MITCHELL DONATIONS	1,905.79	149.33				2,055.12	N/A	ROLLING ACCOUNT	,	
SCHOOL GRANTS OVERHEAD	858.21	-	27,388.31	41,289.23	68,677.54	(67,819.33)	N/A	ROLLING ACCO Jour	nal Entry Pending	
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		

Attachment C

SCIENCE CENTER DONATIONS	78.00	-	78.00	-	78.00	-	N/A	ROLLING ACCOUNT
MEDIA DONATIONS	2,535.70	470.00	-	-	-	3,005.70	N/A	ROLLING ACCOUNT
INSTRUCTION TECHNOLOGY DON	12,441.10	-	6,175.56	-	6,175.56	6,265.54	N/A	ROLLING ACCOUNT
WORLD LANGUAGE DONATIONS	450.00					450.00	N/A	ROLLING ACCOUNT
SCHOOL MISC DONATIONS NHS DISTING CAREER AWARDS	3,224.17	1,325.00	2,412.24	60.00	2,472.24	2,076.93	N/A N/A	ROLLING ACCOUNT ROLLING ACCOUNT
METCO DONATIONS	5,369.05 307.02	1,250.00	1,390.01	580.00	1,970.01	4,649.04 307.02	N/A N/A	ROLLING ACCOUNT ROLLING ACCOUNT
COMMUNITY ED DONATIONS	3,179.49	-				3,179.49	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	-	-	-	-	709.00	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	- 120 F1	-	-	-	-	- 120 51	N/A	ROLLING ACCOUNT
HS PTC DONATIONS GLOBAL INITIATIVES DONATIONS	120.51 434.00	-	-	-	-	120.51 434.00	N/A N/A	ROLLING ACCOUNT ROLLING ACCOUNT
FOOD SERVICE DONATIONS	364.57					364.57	N/A N/A	ROLLING ACCOUNT
HIGH ROCK DONATIONS	996.23		119.80		119.80	876.43	N/A	ROLLING ACCOUNT
SPED DONATIONS	32,578.60	_	819.67	188.82	1,008.49	31,570.11	N/A	ROLLING ACCOUNT
SEPAC DONATIONS	20.00	-	-	-	-,	20.00	N/A	ROLLING ACCOUNT
	122,135.81	39,871.42	65,839.74	67,873.65	133,713.39	28,293.84	N/A	ROLLING ACCOUNT
							AMOUNT	
	CARRY OVER	CURRENT	YTD	CURRENT	TOTAL		RETURNED	
REVOLVING FUND	BUDGET	RECEIPTS	ACTUAL	ENCUMBERED	EXPENDED	VARIANCE	TO GRANTOR	STATUS
FEE BASED TRANSPORTATION	F12 702 20	70.666.07	100 640 00	710 010 11	000 660 01	(205 210 65)	N/A	POLLING ACCOUNT
PRODUCTION CENTER FEE-BASED	513,782.39 12,432.35	79,666.97 9,719.00	188,640.90 830.00	710,019.11	898,660.01 830.00	(305,210.65) 21,321.35	N/A N/A	ROLLING ACCOUNT ROLLING ACCOUNT
BROADMEADOW LEASE	12,432.33	7,053.04	-	_	-	7,053.04	N/A	CLOSES JUNE 30
BROADMEADOW BOOK/EQUIPMENT	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
ELIOT LEASE	0.01	7,815.68	-	-	-	7,815.69	N/A	CLOSES JUNE 30
ELIOT BOOK/EQUIPMENT SALES	633.60	695.56	633.60	-	633.60	695.56	N/A	ROLLING ACCOUNT
HILLSIDE LEASE	-	3,834.80	-	-	-	3,834.80	N/A	ROLLING ACCOUNT
HILLSIDE LESLEY INTERNS	4,780.71	53,100.00	11,734.91	160.64	11,895.55	45,985.16	N/A	ROLLING ACCOUNT
HILLSIDE BOOK/EQUIPMENT SALES	1,359.56		210.54	22.26	232.80	1,126.76	N/A	ROLLING ACCOUNT
MITCHELL LEASE MITCHELL BOOK/EQUIPMENT SALES	736.96	7,348.38	-	736.96	736.96	7,348.38	N/A N/A	CLOSES JUNE 30
NEWMAN LEASE		8,766.73				8,766.73	N/A	ROLLING ACCOUNT CLOSES JUNE 30
NEWMAN BOOK/EQUIPMENT SALE	1,760.36	1,123.19	472.75		472.75	2,410.80	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 ACCO Journal Entry Pending
POLLARD BOOK/EQUIPMENT SALES	209.34	9,556.00	4,092.00	-	4,092.00	5,673.34	N/A	ROLLING ACCOUNT
POLLARD LOST BOOKS POLLARD NON-RESIDENT TUITION	1,773.27 9,285.00	-	-	-	-	1,773.27 9,285.00	N/A N/A	ROLLING ACCOUNT ROLLING ACCOUNT
HIGH SCHOOL TESTING	25,508.44	10,529.06	3,505.00		3,505.00	32,532.50	N/A	ROLLING ACCOUNT
HIGH SCHOOL BOOK/EQUIPMENT SALES	1,318.75	16,236.00	17,076.00		17,076.00	478.75	N/A	ROLLING ACCO Pending Deposit
HIGH SCHOOL LOCKERS	1,602.16	1,221.60		-		2,823.76	N/A	ROLLING ACCOUNT
HIGH SCHOOL TEXTBOOK RECOVERY	3,431.75	100.00	-	-	-	3,531.75	N/A	ROLLING ACCOUNT
HIGH SCHOOL PARKING	3,105.49	6,570.00	3,013.77	3,072.77	6,086.54	3,588.95	N/A	ROLLING ACCOUNT
HIGH SCHOOL NON-RESIDENT TUITION	5,168.34	-	490.00	-	490.00	4,678.34	N/A	ROLLING ACCOUNT
SPED OUT-OF-DISTRICT TUITION	278.99	-	549.36	-	549.36	(270.37)	N/A	ROLLING ACCO Pending Deposits
SPED NON-RESIDENT TUITION INTEGRATED PRESCHOOL	48,881.20 92,435.03	39,956.00 57,956.58	33,774.71 101,699.42	41,097.66 153.793.74	74,872.37 255.493.16	13,964.83 (105,101.55)	N/A N/A	ROLLING ACCOUNT
SCIENCE CENTER	1,036.23	37,930.36	81.50	438.77	520.27	515.96	N/A N/A	ROLLING ACCO Pending Deposits ROLLING ACCOUNT
SCIENCE CENTER AFTERSCHOOL	6,412.66	_	- 01.50	-	520.27	6,412.66	N/A	ROLLING ACCOUNT
MEDIA RECOVERY	4,272.80	566.33	125.06	-	125.06	4,714.07	N/A	ROLLING ACCOUNT
1:1 DEVICE SALES	87,243.54	(915.08)	74,026.37	5,154.96	79,181.33	7,147.13	N/A	ROLLING ACCOUNT
SCH PERFORMING GROUPS	4,503.04	19,305.00	2,253.21	770.00	3,023.21	20,784.83	N/A	ROLLING ACCOUNT
FEE-BASED ARTS INSTRUCTION	26,630.47	118,137.25	103,786.77	5,610.58	109,397.35	35,370.37	N/A	ROLLING ACCOUNT
FINE & PERFORMING ARTS SALES TO STUDENT!	1,740.79	3,013.79	4,205.30	-	4,205.30	549.28	N/A	ROLLING ACCOUNT
GRAPHIC ARTS	26,116.84	41,533.34	27,221.21	17,489.21	44,710.42	22,939.76	N/A	ROLLING ACCOUNT
THEATRICAL PERFORMANCES	21,475.38	45.32	1,568.14	8,625.39	10,193.53	11,327.17	N/A N/A	ROLLING ACCOUNT
WORLD LANGUAGES FEE-BASED KINDERGARTEN AFTER SCHOOL ENRICH (KASE	588.00 718,281.91	1,794.00 544,955.88	375,875.07	1,163.72 437,088.33	1,163.72 812,963.40	1,218.28 450,274.39	N/A N/A	ROLLING ACCOUNT ROLLING ACCOUNT
ELEMENTARY AFTER SCHOOL ENRICH (EASE)	29,832.75	79,464.10	47,996.93	84,741.00	132,737.93	(23,441.08)	N/A N/A	ROLLING ACCOUNT
MIDDLE SCHOOL AFTER SCHOOL ENRICH (PAS/	6,992.07	57,482.00	42,633.85	21,302.71	63,936.56	537.51	N/A	ROLLING ACCOUNT
SUMMER SCHOOL	364,306.86	9,146.00	214,972.26	36,942.48	251,914.74	121,538.12	N/A	ROLLING ACCOUNT
TUTORING	40.00	-			· -	40.00	N/A	ROLLING ACCOUNT
SUMMER SPORTS CLINICS	33,938.74	2,550.00	9,083.44	80.00	9,163.44	27,325.30	N/A	ROLLING ACCOUNT

Attachment C

METCO REVOLVING FUND METCO SUMMER SCHOOL HIGH SCHOOL ATHLETICS FOOD SERVICES ADULT EDUCATION STAFF DEVELOPMENT	2,831.98 39.00 51,488.48 958,408.52 70,519.14 24,239.71 3,172,690.71	1,847.00 - 204,876.45 867,360.29 114,310.99 828.00 2,387,549.22	126,049.99 842,364.00 131,427.31 - 2,370,393.37	162,572.54 958,601.33 47,954.64 	288,622.53 1,800,965.33 179,381.95 - 5,067,832.17	4,678.98 39.00 (32,257.60) 24,803.45 5,448.18 25,067.71 492,407.76	N/A ROLLING ACCOUNT N/A ROLLING ACCOUNT N/A ROLLING ACCOUNT N/A ROLLING ACCO Pending Deposits N/A ROLLING ACCOUNT N/A ROLLING ACCOUNT N/A ROLLING ACCOUNT
GRANT, DONATION & REVOLVING SUMMARY	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE REMAINING	STATUS
FEDERAL GRANTS STATE GRANTS LOCAL GRANTS LOCAL GIFT/DONATION REVOLVING FUND	NA NA 172,088.15 122,135.81 3,172,690.71 3,466,914.67	1,621,729.00 2,436,523.00 241,607.00 39,871.42 2,387,549.22 6,727,279.64	432,070.32 367,810.53 129,408.71 65,839.74 2,370,393.37 3,365,522.67	748,005.62 528,614.56 86,288.84 67,873.65 2,697,438.80 4,128,221.47	1,180,075.94 896,425.09 215,697.55 133,713.39 5,067,832.17	441,653.06 1,540,097.91 197,997.60 28,293.84 492,407.76 2,700,450.17	OPEN UNTIL JUG 31 OPEN UNTIL JUNE 30 ROLLING ACCOUNT ROLLING ACCOUNT ROLLING ACCOUNT

Part							YTD		
NATION ALTERNAL MERCHALL SCHOLARSIP ANTHER ALTERNAL PRECINCALASIPE ALTERNAL PRECINCALASIPE (1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1									
MITHING ACCULAN DALLEY SCHOLASSIPP 1,491,49 1,491	SCHOLARSHIPS & AWARDS	BOOK VALUE	CONTRIBUTIONS DIS	BURSEMENTS	EARNINGS	BOOK VALUE	GAIN/(LOSS)	MARKET VALUE	TATUS
MITHING ACCULAN DALLEY SCHOLASSIPP 1,491,49 1,491	ANITA M. DEINEVE MEMODIAI CCHOLADCHID	11 225 05				11 225 05		11 225 05	
MATTINE MARKARET WINSTON MERCHALL SOUDLASSING 1,14,14 1,14			_	_	_		_		
CHANGES BESPRICE IL SIEGER MONDERS PRODUCTS PR			_	_	_	31,733.70	_		INACTIVE: LOW BALANCE
CLASS OF 1979 SCHOLARSHIP			_	_	_	227 171 44	_		INACTIVE, EOW BALANCE
CLASS DE 1989 SCHOLASSIP			_	_	_		_		
DAMA FE DIMEK MENGALA SCHOLASSIPP 5,046 2 - 1			_	_	_		_		
DEFECT MAILY MEMORIAL ANYMORY SCHOLARSHIP 10,307.5% 10,307.5			_	_	_		_		
DR. LEEE ALLEY MERORIAL SCHOLASSIP 103672 10			-	-	_		_		
DR. MARTY LUTHER KING IR. MEMORIAL SCHOLARSHIP 10,637,24	DR. LEE E. ALLEN MEMORIAL AWARD		-	_	-		_		
EDWARD 1.KSPICK #EINCRALS SCHOLARSHIP 1844 15			-	_	-		_		
EDWARD 1.5TTWART 13 CLIUS CHIOLARSHIP	EDITH G WILDMAN SCHOLARSHIP	103,637.24	-	-	-	103,637.24	_	103,637.24	
EDMARD KRAPM MEMORIAL SCHOLARSHIP 29,844 2 24,778,65 43,788,65 43,	EDWARD J. KASPICK MEMORIAL SCHOLARSHIP FUND	· -	-	-	-	· -	-	· -	DISCONTINUED, PER DONOR WISH
### REPERENCE OF A HORNERS OF MUSIC CHICAUSHIP 13,419.06	EDWARD J. STEWART 13 CLUB SCHOLARSHIP	86.40	-	-	-	86.40	-	86.40	DISCONTINUED. BALANCE TO BE JE TO MLK
PREDERICK A MARKE SIA MUSIC SCHOLARSHIP 35,419.60 - 35,419.60 - 35,419.60 - 36,419.60 -	EDWARD KEADY MEMORIAL SCHOLARSHIP	208.84	-	241.28	-	(32.44)	-	(32.44)	
FREDERICK BASSTOWE PRINGRAL SCHOLARSHIP		43,737.65	-	-	-	43,737.65	-	43,737.65	
CARRET J. CULLEN II II MEMORIAL SCHOLARSHIP 44,460.44 50.00 - 44,510.44 - 1,260.44 -			-	-	-	35,419.60	-	35,419.60	
CODIGN CHAPATIK KETH MACE AND MEMORIAL SCHOLARSHIP 1,260.49			-	-	-		-		
IGONG CURLAWIK & RETHI MACLEAN MEMORIAL SCHOLARSHIP 14.58 1.266.49 1.			50.00	-	-	44,510.94	-		
			-	-	-		-		
DIT DIT AMERIS COLLEGE SCHOLARSHIP 3.51.51		•	-	-	-		-	,	
SOSEPH ***POPC*** POWER*** P				-	-		-		
MARCH SULLIVAIN DECEMBREILE MEMORIAL SCHOLARSHIP MOMENY OF LOTE RICE 7,765,84 C. C. C. C. C. C. C. C			1,000.00	-	-		-		
KIDS ARE GREAT SCHOLARSHIP IN MEMORY OF LEOF, RICI KYLE SHARPRO MEMORIAL SCHOLARSHIP (PRODING) 1,307,68 - - - - -		3,515.19	-	-	-	3,515.19	-	3,515.19	
Mark Robert			-	-	-	2755.04	-		DISCONTINUED, PER DONOR WISH
LINDA J. BARNES MEMORIAL SCHOLARSHIP 1,907.68			-	-	-		-		NOW PRIMATELY MANAGER - DAY TO BE RET TO BONGS
LIZZIE & REUBEN GROSSMAN SCHOLARSHIP 1,507,68 1,507,68 1,507,68 1,507,68 1,507,68 38,526,54 38,526			-	-	-		-		NOW PRIVATELY MANAGED. BAL TO BE RET TO DONOR
MARY ANN DOLAN MEMORIAL SCHOLARSHIP 18,000 10 10 10 10 10 10 10			-	-	-		-		
MARY ANN DOLAM MEMORIAL SCHOLARSHIP 1.0			-	-	-		-		
MICHALL SCHOOL NATE TAVALONE SCHOLARSHIP 7,472.13		38,526.54	-	-	-	38,526.54	-	38,526.54	DISCONTINUED DED DONOR WICH
MIRLAM KRONISH FINE & PERFORMING ARTS SCHOLARSHIP 6,013.34 -		-	_	-	_	_	_	_	
MITCHELL SCHOOL NATE TAYALONE SCHOLARSHIP 74/2.13 -		6.012.24	_	-	_	6 012 24	_	6.012.24	DISCONTINUED, PER DONOR WISH
MEDITAM CENTENNIAL FOOTBALL SCHOLARSHIP			_	_	_		_		
NA ALEXA PANSUK MEMORILA SCHOLARSHIP 14,535.60 14,535.60 14,535.60 14,535.60 149,154.95 149,154			_	_	_		_		
NIMA ALEXA PANSLIK MEMORIAL SCHOLARSHIP 149,154.95 - - - - - - - - -			_	_	_		_		
PETER J. ELORANTA CHEMISTRY AWARD 13,011.19 -			_	_	_		_		
PETER J. ELORANTA SCHOLARSHIP NUMBO			_	_	_		_		
PHILIP H. CLAXTON BEST SPORT AWARD REBECCA H. PERRY SCHOLARSHIP 26,99.26.25			-	-	-		_		
REBECCA H. PERRY SCHOLARSHIP 269,926.25 269,926.25 -		- ,	-	-	-	- ,	_		INACTIVE
RICHARD TODD GREENLEAF MEMORIAL SCHOLARSHIP 5,904.98		269,926.25	-	-	_	269,926.25	_	269,926.25	
ROBERT & ELIZABETH GARDNER SCHOLARSHIP 77,594.25 13,749.55 - - 91,343.80 - 91,343.80 - 20,349.03 - 20,449.03 - 20,	RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIP	2,960.42	-	-	-	2,960.42	_	2,960.42	PENDING TOWN COUNSEL REVIEW
RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLARSHIP 20,394.03 20,394.03 - 20,394	RICHARD TODD GREENLEAF MEMORIAL SCHOLARSHIP	5,904.98	-	-	-	5,904.98	_	5,904.98	
SCOTT J. MARINON MEMORIAL SCHOLARSHIP 10,260.30 - 1,000.00 - 9,260.30 - 9	ROBERT & ELIZABETH GARDNER SCHOLARSHIP	77,594.25	13,749.55	-	-	91,343.80	-	91,343.80	
STACK LYN NIELSON MEMORIAL FUND (1,558.62) - - (1,558.62) - (1,558.62) - (1,558.62) - (1,558.62) - (1,558.62) - (1,558.62) - (1,558.62) - (1,558.62) - (1,558.62) - (644.59) - (644.59)	RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLARSHIP	20,394.03	-	-	-	20,394.03	-	20,394.03	
STANLEY WILLOX MEMORIAL SCHOLARSHIP (644.59) - - (644.59) - (644.59) - (644.		10,260.30	-	1,000.00	-	9,260.30	-	9,260.30	
STEVEN WERRICK MEMORIAL SCHOLARSHIP - - - - - - - - - - -	STACY LYN NIELSON MEMORIAL FUND	(1,558.62)	-	-	-	(1,558.62)	-	(1,558.62)	
THOMAS C. HANSON MEMORIAL SCHOLARSHIP TIMOTHY PATRICK FLANAGAN MEMORIAL SCHOLARSHIP TIMOTHY PATRICK MEMORIAL SCHOLARSHIP TIMOTHY		(644.59)	-	-	-	(644.59)	-	(644.59)	
TIMOTHY PATRICK FLANAGAN MEMORIAL SCHOLARSHIP 13,648.45 13,648.45 - 13,648.45 WILLIAM G. MOSELY SCHOLARSHIP 24,317.33 24,317.33 - 24,317		-	-	-	-	-	-	-	INACTIVE
WILLIAM G. MOSELY SCHOLARSHIP 24,317.33 - - - 24,317.33 - 24,317.33 - 24,317.33 - 24,317.33 - 24,317.33 - 24,317.33 - 146.52 - - 146.52 - 3,029,223.59 YTD		-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
WILLIAM T. BURKE MEMORIAL SCHOLARSHIP WILLIAM L. SWEET CHARITABLE TRUST 146.52			-	-	-		-		
WILLIAM L. SWEET CHARITABLE TRUST 885,980.05 - - - - 885,980.05 - 885,980.05 - 885,980.05 - 885,980.05 - 885,980.05 - 885,980.05 - 885,980.05 - 3,029,223.59 - 3,029,223.59 YTD YTD YTD YTD YTD YTD UNREALIZED GAIN/(LOSS) YTD EST WAKET VALUE TATUS MINOT MACDONALD TRUST FUND 9,629.26 - - - 9,629.26 - 9,629.26 - 9,629.26 - 9,629.26 - 9,629.26 - 9,629.26 - 26,056.65 - 26,056.65 - 26,056.65 - 26,056.65 - 26,056.65 - 26,056.65 - 26,056.65 - 26,056.65 - 26,056.65 - 26,056.65 - 26,056.65 - 26,056.65 - 26,056.65 - 26,056.65 - 26,056.65 - 26,056.65 - 26,056.65 - 26,056.65 -			-	-	-		-		
3,015,665.32 14,799.55 1,241.28 - 3,029,223.59 YTD			-	-	-		-		
SCHOOL TRUSTS BEGINNING 7/14 BOOK VALUE YTD YTD YTD YTD BOOK VALUE YTD BOOK VALUE CONTRIBUTIONS DISBURSEMENTS YTD BOOK VALUE BOOK VALUE YTD UNREALIZED GAIN/(LOSS) YTD EST MARKET VALUE TATUS MINOT MACDONALD TRUST FUND DERWOOD A. NEWMAN TRUST FUND 14,455.26 9,629.26 - - - 26,055.65 - 9,629.26 - - 26,055.65 - 26,056.65 - 26,056.65 - 14,456.26 - 14,456.26 - 14,456.26 - 14,456.26 - 14,456.26 - 14,456.26 - - 14,456.26 - - 14,456.26 -	WILLIAM L. SWEET CHARITABLE TRUST	885,980.05	-	-	-	885,980.05	-	885,980.05	
SCHOOL TRUSTS BEGINNING 7/14 BOOK VALUE YTD VTD VTD VTD VTD BOOK VALUE YTD BOOK VALUE VTD BOOK VALU		3,015,665.32	14,799.55	1,241.28	-	3,029,223.59	-	3,029,223.59	
SCHOOL TRUSTS BOOK VALUE CONTRIBUTIONS DISBURSEMENTS EARNINGS BOOK VALUE GAIN/(LOSS) MARKET VALUE TATUS MINOT MACDONALD TRUST FUND 9,629.26 - - - 9,629.26 - 9,629.26 DERWOOD A. NEWMAN TRUST FUND 26,056.65 - - 26,056.65 - 26,056.65 JOHN C. WOOD TRUST FUND 14,456.26 - - 14,456.26 - 14,456.26									
DERWOOD A. NEWMAN TRUST FUND 26,056.65 26,056.65 - 26,056.65 JOHN C. WOOD TRUST FUND 14,456.26 - 14,456.26 - 14,456.26 - 14,456.26									TATUS
DERWOOD A. NEWMAN TRUST FUND 26,056.65 26,056.65 - 26,056.65 JOHN C. WOOD TRUST FUND 14,456.26 - 14,456.26 - 14,456.26 - 14,456.26	MINOT MACDONALD TRUST FUND	9 629 26	=	_	_	9 629 26	_	9 629 26	
JOHN C. WOOD TRUST FUND 14,456.26 14,456.26 - 14,456.26			_	_	_		_		
			_	_	_		-		
		,	=	-	-		-		

Attachment D

DWIGHT SCHOOL TRUST FUND	39,789.33	-	-	-	39,789.33	-	39,789.33	
NEED ARTS TRUST FUND	68.74	-	-	-	68.74	-	68.74	
MIRIAM KRONISH EXCELLENCE IN EDUCATION TRUST FUNI	36,475.60	-	-	-	36,475.60	-	36,475.60	
SCHOOL PERMANENT DONATIONS ACCOUNT	-	-	-	-	-	-	-	CLOSED 2006
	158,842.33	-	-	-	158,842.33	-	158,842.33	

STUDENT ACTIVITY FUNDS	BEGINNING 7/14 BOOK VALUE	YTD CONTRIBUTIONS D	YTD DISBURSEMENTS	POSTED EARNINGS	YTD BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE	TATUS
BROADMEADOW	3,378.59	5,670.68	4,096.04	0.10	4,953.33	-	4,953.33	ROLLING
ELIOT SCHOOL	3,542.74	2,898.37	3,040.39	0.21	3,400.93	_	3,400.93	ROLLING
HILLSIDE SCHOOL	5,826.77	9,681.99	5,423.42	0.55	10,085.89	-	10,085.89	ROLLING
MITCHELL SCHOOL	2,591.22	6,468.53	5,037.38	0.42	4,022.79	-	4,022.79	ROLLING
NEWMAN SCHOOL	8,658.04	5,909.20	3,739.66	0.84	10,828.42	-	10,828.42	ROLLING
HIGH ROCK SCHOOL	17,890.28	3,161.64	888.90	2.09	20,165.11	-	20,165.11	ROLLING
POLLARD SCHOOL	78,131.01	121,320.18	71,713.26	2.09	127,740.02	-	127,740.02	ROLLING
HIGH SCHOOL	112,682.54	163,042.27	91,972.55	2.16	183,754.42		183,754.42	ROLLING
	232,701.19	318,152.86	185,911.60	8.46	364,950.91	-	364,950.91	

SCHOOL TRUST & AGENCY FUNDS SUMMARY	BEGINNING BALANCE 7/12	YTD CONTRIBUTIONS D	YTD DISBURSEMENTS	YTD EARNINGS	YTD BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	3,015,665	14,799.55	1,241.28	-	3,029,223.59	-	3,029,223.59	ROLLING ACCOUNT
SCHOOL TRUSTS	158,842	-	-	-	158,842.33	-	158,842.33	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	232,701	318,152.86	185,911.60	8.46	364,950.91		364,950.91	ROLLING ACCOUNT
	3,407,209	332,952.41	187,152.88	8.46	3,553,016.83	-	3,553,016.83	