



NEEDHAM PUBLIC SCHOOLS

OFFICE OF FINANCIAL OPERATIONS
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TO: Needham School Committee
FROM: Anne Gulati, Director of School Financial Operations
SUBJECT: FY17 Second Quarter Report
DATE: JANUARY 12, 2017

December 30, 2016 Financial Summary:

<u>Expenditure Category</u>	<u>TM Budget (1)</u>	<u>Budget Transfers (2)</u>	<u>Amended Budget</u>	<u>QII Actual</u>	<u>YTD Actual</u>	<u>Addtl Encumbered</u>	<u>Balance Remaining</u>	<u>QII Target %</u>	<u>QII % Exp</u>	<u>QII % Exp+Enc</u>
Salaries	55,679,870	363	55,680,233	14,762,772	20,715,190	33,252,563	1,712,480	37.7%	37.2%	96.9%
Purch of Svc & Expense	9,505,294	(363)	9,504,931	2,074,177	3,175,002	6,186,266	143,663	40.3%	33.4%	98.5%
<u>Capital Outlay</u>	<u>4,750</u>	<u>-</u>	<u>4,750</u>	<u>-</u>	<u>4,750</u>	<u>-</u>	<u>-</u>	<u>50.0%</u>	<u>100.0%</u>	<u>100.0%</u>
TOTALS	65,189,914	0	65,189,914	16,836,949	23,894,942	39,438,829	1,856,143	38.1%	36.7%	97.2%

(1) Approved May 2016 Town Meeting.

(2) Cumulative Fiscal Year Transfers To Date

The FY17 budget reflects the May 2016 Town Meeting appropriation of \$65,189,914, 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.

As of December 30, the regular School Operating Budget was 36.7% expended, compared to an overall (weighted) target ratio of 38.1%. A total of 37.2% of the appropriated salary budget has been spent to date, reflecting the fact that teachers and administrators, who comprise the largest groups of employees within the District, have received approximately 34.6% and 50.0% of their yearly pay, respectively. The purchase of service and expense accounts are 33.4% expended, compared to a 40.3% 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 \$33.3 million in salaries and wages during the rest of this fiscal year, as well as to purchase an additional \$6.2 million in goods and services. (An encumbrance is a 'reservation' of budget funds, which have been set aside to pay anticipated expenditures.) When these additional encumbrances are added to year-to-date expenditures, the overall 'expenditure' rate climbs to 97.2% of total budgeted funds. Additional expenditures will be encumbered on an ongoing basis throughout the school year.

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

Prior-Year Encumbrance Summary:

<u>Prior Year Expenditure Category</u>	<u>Prior Year Encumbrance</u>	<u>Spent</u>	<u>Liquidated</u>	<u>Remaining Encumbered</u>
Salaries	-	-	-	-
Purch of Svc & Expense	1,297,706	1,146,057	144,207	7,442
Capital Outlay	20,439	14,889	5,550	-
TOTALS	1,318,145	1,160,946	149,757	7,442

Prior year encumbrances totaling \$1,318,145 were carried forward from FY16 to FY17. As of December 30, \$1,160,946 (88.1%) had been used to pay prior year invoices received after July 1. Additional encumbrances totaling \$149,757 (11.4%) were liquidated because they were no longer needed. The balance – encumbrances totaling \$7,442 (0.6%) - remain open to pay pending invoices. The School Accounting office is in the process of closing the remaining open encumbrances.

Grants, Donations & Revolving Funds:

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

<u>GRANT, DONATION & REVOLVING SUMMARY</u>	<u>CARRY OVER BUDGET</u>	<u>CURRENT RECEIPTS</u>	<u>YTD ACTUAL</u>	<u>CURRENT ENCUMBERED</u>	<u>TOTAL EXPENDED</u>	<u>BALANCE REMAINING</u>	<u>STATUS</u>
FEDERAL GRANTS	NA	1,546,386	464,745	812,500	1,277,245	269,141	OPEN UNTIL AUG 31
STATE GRANTS	NA	2,502,292	409,454	571,644	981,097	1,521,195	OPEN UNTIL JUNE 30
LOCAL GRANTS	165,296	49,530	52,567	25,611	78,178	100,669	ROLLING ACCOUNT
LOCAL GIFT/DONATION	130,801	42,156	84,222	17,254	101,477	71,480	ROLLING ACCOUNT
REVOLVING FUND	2,110,483	3,382,746	2,691,732	2,812,198	5,503,930	(10,701)	ROLLING ACCOUNT
	2,406,580	7,523,109	3,702,720	4,239,208	7,941,927	1,951,783	

To date, Needham has been awarded \$4.1 million in new federal, state and local grants, of which 57.0% have been expended or encumbered. Since the federal grant period generally 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, \$42,156 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 FY18 as available revenue.

Finally, the School Department operates several fee-based programs. These programs, which include Food Services, Athletics and Community Education, are mostly self-sustaining; program expenses are paid from fees charged to program participants. (The Operating Budget funds portions of the athletics, transportation and preschool programs.) Since balances in these accounts also roll forward from year to year, these accounts are called "revolving funds." To date, \$3.4 million in user fees have been collected to support these programs. Unexpended funds at year's end will roll forward to FY18 as available revenue.

A report summarizing FY17 second quarter expenditure activity in school grant, donation and revolving accounts is presented as Attachment C.

Trust & Agency Accounts:

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

SCHOOL TRUST & AGENCY FUN SUMMARY	7/1/16 REV BEGIN BOOK VALUE	YTD CONTRIB'TION	YTD DISBURSEM'T	YTD EARNINGS	6/30/17 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	6/30/17 ESTIMATED MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	3,724,609	16,224	(11,375)	-	3,752,208	-	3,752,208	ROLLING ACCOUNT
SCHOOL TRUSTS	173,413	-	165	-	173,248	-	173,248	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	292,211	448,447	315,737	11	424,931	-	424,931	ROLLING ACCOUNT
	4,190,232	464,671	304,527	11	4,350,387	-	4,350,387	

The current book value of the trust and agency funds is \$4.4 million. Since the beginning of the fiscal year, donors have contributed \$16,224 to support scholarship activity at Needham High School. The current balance in the student activity accounts is \$424,931, which reflects current year fundraising of \$448,447 and expenditures to date of \$315,737. Year-to-date earnings and gains have not yet been posted to all trust and agency accounts.

A report summarizing FY17 second quarter expenditure activity in the school trust and agency accounts is presented as Attachment D.

School Cash Capital Funds:

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

<u>Cash Capital Project Description</u>	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	STATUS
A43 ATM 05/16 SCHOOL REPL EQUIP - FURNITURE	45,000	45,000	9,886	10,424	20,310	24,690	OPEN
A43 ATM 05/16 SCHOOL PHOTOCOPIER	39,330	39,330	35,308	-	35,308	4,022	OPEN
A43 ATM 05/16 SCHOOL TECH REPL EQUIP	307,750	307,750	1,544	15,432	16,976	290,774	OPEN
	392,080	392,080	46,739	25,855	72,594	319,486	

ALG/alg
Attachment(s)

12/30/16

Account	Description	Original Budget	QI Revised Budget	QII Revised Budget	QII Txf	
SALARIES						
0001.3132.005.40.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	15,194	15,194	15,557	363.00	Reallocate from Instructional Material/Textbooks/Repair and Maintenance to Instate Travel/Out of State Travel/Salaries
	SUBTOTAL	55,679,870	55,679,870	55,680,233	363	
PURCHASE OF SERVICE & EXPENSE						
0001.3132.005.10.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	10,000	10,000	Reallocate from Instructional Material/Textbooks/Repair and Maintenance to Instate Travel/Out of State Travel/Salaries
0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	782	782	Reallocate from Instructional Material/Textbooks/Repair and Maintenance to Instate Travel/Out of State Travel/Salaries
0001.3132.005.10.2451.040.99.520.030.5255.300.04	CURR DEV R&M TECH EQU	8,900	8,900	1,000	(7,900)	Reallocate from Instructional Material/Textbooks/Repair and Maintenance to Instate Travel/Out of State Travel/Salaries
0001.3132.005.25.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,340	1,340	326	(1,015)	Reallocate from Instructional Material/Textbooks/Repair and Maintenance to Instate Travel/Out of State Travel/Salaries
0001.3132.005.30.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,000	1,000	-	(1,000)	Reallocate from Instructional Material/Textbooks/Repair and Maintenance to Instate Travel/Out of State Travel/Salaries
0001.3132.005.40.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,230	1,230	-	(1,230)	Reallocate from Instructional Material/Textbooks/Repair and Maintenance to Instate Travel/Out of State Travel/Salaries
0001.3400.005.40.2440.020.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	14	14	Reallocate from Educational Supplies to Other Purchased Service
0001.3520.040.10.3200.099.99.520.030.5300.300.04	HEALTH/NURSE PROF & TECH	16,500	16,500	8,000	(8,500)	Reallocate from Professional and Technical to Other Purchased Service and Office Supplies
0001.3520.040.10.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	-	-	2,963	2,963	Reallocate from Professional and Technical to Other Purchased Service and Office Supplies
0001.3520.040.21.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	336	336	1,036	700	Reallocate from Professional and Technical to Other Purchased Service and Office Supplies
0001.3520.040.22.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	227	227	682	455	Reallocate from Professional and Technical to Other Purchased Service and Office Supplies
0001.3520.040.23.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	261	261	664	403	Reallocate from Professional and Technical to Other Purchased Service and Office Supplies
0001.3520.040.24.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	260	260	682	422	Reallocate from Professional and Technical to Other Purchased Service and Office Supplies
0001.3520.040.25.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	329	329	1,315	986	Reallocate from Professional and Technical to Other Purchased Service and Office Supplies
0001.3520.040.26.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	229	229	682	453	Reallocate from Professional and Technical to Other Purchased Service and Office Supplies
0001.3520.040.30.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	265	265	1,036	771	Reallocate from Professional and Technical to Other Purchased Service and Office Supplies
0001.3520.040.40.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	284	284	1,635	1,351	Reallocate from Professional and Technical to Other Purchased Service and Office Supplies
0001.3560.005.21.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	350	350	887	537	Reallocate from Instructional Material/Textbooks/Repair and Maintenance to Instate Travel/Out of State Travel/Salaries
0001.3560.005.21.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	294	294	Reallocate from Instructional Material/Textbooks/Repair and Maintenance to Instate Travel/Out of State Travel/Salaries
0001.3560.005.21.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	13,200	13,200	12,369	(831)	Reallocate from Instructional Material/Textbooks/Repair and Maintenance to Instate Travel/Out of State Travel/Salaries
0001.3560.005.22.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	350	350	2,495	2,145	Reallocate from Instructional Material/Textbooks/Repair and Maintenance to Instate Travel/Out of State Travel/Salaries
0001.3560.005.22.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	294	294	Reallocate from Instructional Material/Textbooks/Repair and Maintenance to Instate Travel/Out of State Travel/Salaries
0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	13,500	13,500	10,994	(2,506)	Reallocate from Instructional Material/Textbooks/Repair and Maintenance to Instate Travel/Out of State Travel/Salaries
0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	138	138	205	67	Reallocate from Instructional Material/Textbooks/Repair and Maintenance to Instate Travel/Out of State Travel/Salaries
0001.3560.005.23.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	350	350	2,495	2,145	Reallocate from Instructional Material/Textbooks/Repair and Maintenance to Instate Travel/Out of State Travel/Salaries
0001.3560.005.23.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	294	294	Reallocate from Instructional Material/Textbooks/Repair and Maintenance to Instate Travel/Out of State Travel/Salaries
0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	9,185	9,185	6,746	(2,439)	Reallocate from Instructional Material/Textbooks/Repair and Maintenance to Instate Travel/Out of State Travel/Salaries
0001.3560.005.24.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	350	350	943	593	Reallocate from Instructional Material/Textbooks/Repair and Maintenance to Instate Travel/Out of State Travel/Salaries
0001.3560.005.24.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	294	294	Reallocate from Instructional Material/Textbooks/Repair and Maintenance to Instate Travel/Out of State Travel/Salaries
0001.3560.005.24.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	12,000	12,000	11,113	(887)	Reallocate from Instructional Material/Textbooks/Repair and Maintenance to Instate Travel/Out of State Travel/Salaries
0001.3560.005.25.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	350	350	1,197	847	Reallocate from Instructional Material/Textbooks/Repair and Maintenance to Instate Travel/Out of State Travel/Salaries
0001.3560.005.25.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	294	294	Reallocate from Instructional Material/Textbooks/Repair and Maintenance to Instate Travel/Out of State Travel/Salaries
0001.3560.005.25.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	16,869	16,869	15,728	(1,141)	Reallocate from Instructional Material/Textbooks/Repair and Maintenance to Instate Travel/Out of State Travel/Salaries
0001.3630.005.10.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	22,125	22,125	11,751	(10,374)	Reallocate from Other Purchased Service to Educational Supplies
0001.3630.005.40.2453.099.99.520.030.5524.300.04	ED SUPPLIES - INST SOFTWARE	15,000	15,000	5,000	(10,000)	Reallocate from Instructional Software to Instructional Software
0001.3630.040.10.2250.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	9,435	9,435	19,809	10,374	Reallocate from Other Purchased Service to Educational Supplies
0001.3630.040.40.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	4,595	4,595	14,595	10,000	Reallocate from Instructional Software to Instructional Software
0001.3631.005.21.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,151	4,151	4,664	513	Reallocate from Instructional Material to Instructional Material
0001.3631.005.21.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	513	513	-	(513)	Reallocate from Instructional Material to Instructional Material
0001.3631.005.22.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,723	2,723	3,136	413	Reallocate from Instructional Material to Instructional Material
0001.3631.005.22.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	-	(413)	Reallocate from Instructional Material to Instructional Material
0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,772	2,772	3,185	413	Reallocate from Instructional Material to Instructional Material
0001.3631.005.23.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	-	(413)	Reallocate from Instructional Material to Instructional Material
0001.3631.005.24.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,556	3,556	3,969	413	Reallocate from Instructional Material to Instructional Material
0001.3631.005.24.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	-	(413)	Reallocate from Instructional Material to Instructional Material
0001.3631.005.25.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,683	4,683	5,283	600	Reallocate from Instructional Material to Instructional Material
0001.3631.005.25.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	600	600	-	(600)	Reallocate from Instructional Material to Instructional Material
0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,419	3,419	3,832	413	Reallocate from Instructional Material to Instructional Material
0001.3631.005.26.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	-	(413)	Reallocate from Instructional Material to Instructional Material
0001.3631.005.30.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	5,882	5,882	6,515	633	Reallocate from Instructional Material to Instructional Material
0001.3631.005.30.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	633	633	-	(633)	Reallocate from Instructional Material to Instructional Material
0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	16,874	16,874	17,278	404	Reallocate from Instructional Material to Instructional Material
0001.3631.005.40.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	404	404	-	(404)	Reallocate from Instructional Material to Instructional Material
0001.3640.005.40.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	750	750	Reallocate from Instate Travel to Out of State Travel
0001.3642.005.10.2357.099.99.520.030.5710.300.06	K-12 PHYS ED IN-STATE TRAVEL	750	750	-	(750)	Reallocate from Instate Travel to Out of State Travel
0001.3650.005.22.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	251	251	1	(250)	Reallocate from Instructional Equipment and Educational Supplies to Instructional Technology
0001.3650.005.22.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	5,000	5,000	5,633	633	Reallocate from Instructional Equipment and Educational Supplies to Instructional Technology
0001.3650.005.26.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,130	2,130	1,747	(383)	Reallocate from Instructional Equipment and Educational Supplies to Instructional Technology
0001.3660.005.40.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,600	2,600	2,586	(14)	Reallocate from Educational Supplies to Other Purchased Service
	SUBTOTAL	9,505,294	9,505,294	9,504,931	(363)	

Account	Description	Original Budget	QI Revised Budget	QII Revised Budget	QII Txfr
	CAPITAL OUTLAY				
	SUBTOTAL	4,750	4,750	4,750	-
	GRAND TOTAL	65,189,914	65,189,914	65,189,914	-

FY17 QII DOWNLOAD 12/30/16

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance	Note
010 0001.3010.040.99.1435.099.99.520.010.5110.300.01	SCHOOL COMMITTEE PROF & TECH	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-	
010 0001.3020.040.99.1210.099.99.520.010.5110.300.01	SUPERINTENDENT SALARIES PERMANENT	227,179	227,179	54,456	108,912	113,590	(4,677)	47.9%	50.0%	-2.1%	108,913	9,354		
010 0001.3020.040.99.1210.099.99.520.010.5110.300.02	SUPERINTENDENT SALARIES PERMANENT	93,809	93,809	23,317	44,193	46,020	(1,827)	47.1%	49.1%	-1.9%	46,198	3,418		
010 0001.3020.040.99.1210.099.99.520.010.5146.300.01	SUPERINTENDENT LONGEVITY	-	-	-	-	-	-	0.0%	25.0%	-25.0%	-	-	-	
010 0001.3020.040.99.1210.099.99.520.010.5146.300.02	SUPERINTENDENT LONGEVITY	4,200	4,200	-	4,200	2,060	2,140	100.0%	49.1%	50.9%	-	-	-	
010 0001.3020.040.99.1210.099.99.520.010.5174.300.01	SUPERINTENDENT FRINGE BEN RETIREMN'	12,500	12,500	-	-	6,250	(6,250)	0.0%	50.0%	YES -50.0%	-	12,500		Payment Processed in June
010 0001.3020.040.99.5100.099.99.520.010.5174.300.99	SUPERINTENDENT FRINGE - RETIRE	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-	
010 0001.3030.040.99.1220.099.99.520.010.5110.300.01	DIR OF PERSONNEL SALARIES PERMANENT	173,565	173,565	41,849	83,698	86,783	(3,085)	48.2%	50.0%	-1.8%	83,698	6,169		
010 0001.3030.040.99.1220.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	186,492	186,492	45,628	88,259	91,487	(3,228)	47.3%	49.1%	-1.7%	94,241	3,993		
010 0001.3030.040.99.1220.099.99.520.010.5130.300.02	DIR OF PERSONNEL SALARIES OVERTIME	-	-	-	-	-	-	0.0%	49.1%	-49.1%	-	-	-	
010 0001.3030.040.99.1220.099.99.520.010.5146.300.01	DIR OF PERSONNEL LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-	
010 0001.3030.040.99.1220.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	500	500	-	-	245	(245)	0.0%	49.1%	-49.1%	-	500	-	
010 0001.3030.040.99.1220.099.99.520.010.5147.300.01	DIR OF PERSONNEL ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-	
010 0001.3030.040.99.1420.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	119,375	119,375	29,636	59,877	58,561	1,316	50.2%	49.1%	1.1%	61,481	(1,984)		
010 0001.3030.040.99.1420.099.99.520.010.5130.300.02	DIR OF PERSONNEL OVERTIME	-	-	-	-	-	-	0.0%	49.1%	-49.1%	-	-	-	
010 0001.3030.040.99.1420.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	1,019	1,019	-	582	510	73	57.1%	50.0%	7.1%	485	(48)		
010 0001.3030.040.99.5100.099.99.520.010.5174.300.99	DIR OF PERSONNEL FRINGE - RETIRE	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-	
010 0001.3031.040.99.1220.099.99.520.010.5110.300.01	DIR OF STUDENT DEV SALARIES PERM	151,484	151,484	36,424	72,849	75,742	(2,893)	48.1%	50.0%	-1.9%	72,848	5,787		
010 0001.3031.040.99.1220.099.99.520.010.5110.300.02	DIR OF STUDENT DEV SALARIES PERM	62,619	62,619	15,543	30,129	30,719	(590)	48.1%	49.1%	-0.9%	32,290	200		
010 0001.3031.040.99.1220.099.99.520.010.5146.300.02	DIR OF STUDENT DEV LONGEVITY	1,200	1,200	-	1,200	589	611	100.0%	49.1%	50.9%	-	-	-	
010 0001.3031.040.99.1220.099.99.520.010.5147.300.01	DIR OF STUDENT DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-	
010 0001.3031.040.99.5100.099.99.520.010.5174.300.99	DIR OF STUDENT DEV FRINGE - RETIR	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-	
010 0001.3032.040.99.1220.099.99.520.010.5110.300.01	DIR OF PROG DEV SALARIES PERMANENT	176,095	176,095	41,798	83,597	88,048	(4,451)	47.5%	50.0%	-2.5%	83,597	8,901		
010 0001.3032.040.99.1220.099.99.520.010.5110.300.02	DIR OF PROG DEV SALARIES PERMANENT	68,404	68,404	16,985	32,925	33,557	(632)	48.1%	49.1%	-0.9%	35,278	201		
010 0001.3032.040.99.1220.099.99.520.010.5146.300.02	DIR OF PROG DEV LONGEVITY	1,800	1,800	-	1,800	883	917	100.0%	49.1%	50.9%	-	-	-	
010 0001.3032.040.99.1220.099.99.520.010.5147.300.01	DIR OF PROG DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-	
010 0001.3032.040.99.5100.099.99.520.010.5174.300.99	DIR OF PROG DEV FRINGE - RETIRE	2,000	2,000	-	-	1,000	(1,000)	0.0%	50.0%	-50.0%	-	2,000	-	
010 0001.3040.040.99.1410.099.99.520.010.5110.300.01	DIR OF FIN OPS SALARIES PERMANENT	166,575	166,575	39,739	79,477	83,288	(3,810)	47.7%	50.0%	-2.3%	79,478	7,620		
010 0001.3040.040.99.1410.099.99.520.010.5110.300.02	DIR OF FIN OPS SALARIES PERMANENT	349,644	349,644	82,738	144,361	171,523	(27,162)	41.3%	49.1%	-7.8%	180,817	24,466		
010 0001.3040.040.99.1410.099.99.520.010.5146.300.02	DIR OF FIN OPS LONGEVITY	2,970	2,970	-	2,480	1,457	1,023	83.5%	49.1%	34.4%	-	490	-	
010 0001.3040.040.99.1410.099.99.520.010.5147.300.01	DIR OF FIN OPS ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-	
010 0001.3040.040.99.5100.099.99.520.010.5174.300.99	DIR OF FIN OPS FRINGE - RETIRE	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-	
010 0001.3050.040.99.1230.099.99.520.010.5110.300.01	DIR OF EXT FUND SALARIES PERMANENT	30,541	30,541	7,236	14,470	15,271	(800)	47.4%	50.0%	-2.6%	14,471	1,600		
010 0001.3050.040.99.1230.099.99.520.010.5146.300.02	DIR OF EXT FUND LONGEVITY	218	218	-	64	109	(45)	29.4%	50.0%	-20.6%	-	154	-	
010 0001.3110.005.10.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	3,720	-	3,720	100.0%	48.3%	51.7%	-	(3,720)	-	
010 0001.3110.005.10.2353.099.99.520.010.5110.300.03	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	48.3%	-48.3%	-	-	-	
010 0001.3110.005.10.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT	9,942	9,942	-	-	4,206	(4,206)	0.0%	42.3%	-42.3%	-	9,942	-	
010 0001.3110.005.10.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	51,503	51,503	8,974	11,334	21,790	(10,455)	22.0%	42.3%	YES -20.3%	36,000	4,169		Uneven Use During Year
010 0001.3110.005.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,490	3,490	-	-	1,477	(1,477)	0.0%	42.3%	-42.3%	-	3,490	-	
010 0001.3110.005.21.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	480	-	480	100.0%	48.3%	51.7%	-	(480)	-	
010 0001.3110.005.21.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	10,105	10,105	474	934	4,275	(3,341)	9.2%	42.3%	-33.1%	-	9,171	-	
010 0001.3110.005.21.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	7,440	7,440	540	725	3,148	(2,423)	9.7%	42.3%	-32.6%	3,573	3,143		
010 0001.3110.005.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,490	3,490	-	-	1,477	(1,477)	0.0%	42.3%	-42.3%	-	3,490	-	
010 0001.3110.005.22.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	720	-	720	100.0%	48.3%	51.7%	-	(720)	-	
010 0001.3110.005.22.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	48.3%	-48.3%	-	-	-	
010 0001.3110.005.22.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	3,941	3,941	737	737	1,667	(931)	18.7%	42.3%	-23.6%	-	3,204	-	
010 0001.3110.005.22.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	8,618	8,618	113	193	3,646	(3,453)	2.2%	42.3%	-40.1%	3,573	4,853		
010 0001.3110.005.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,490	3,490	-	-	1,477	(1,477)	0.0%	42.3%	-42.3%	-	3,490	-	
010 0001.3110.005.23.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	720	-	720	100.0%	48.3%	51.7%	-	(720)	-	
010 0001.3110.005.23.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	4,116	4,116	379	425	1,741	(1,317)	10.3%	42.3%	-32.0%	-	3,691	-	
010 0001.3110.005.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	6,553	6,553	50	1,033	2,772	(1,740)	15.8%	42.3%	-26.5%	3,570	1,950		
010 0001.3110.005.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,490	3,490	-	-	1,477	(1,477)	0.0%	42.3%	-42.3%	-	3,490	-	
010 0001.3110.005.24.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	960	-	960	100.0%	48.3%	51.7%	-	(960)	-	
010 0001.3110.005.24.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	4,969	4,969	595	595	2,102	(1,507)	12.0%	42.3%	-30.3%	-	4,374	-	
010 0001.3110.005.24.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	5,376	5,376	300	1,500	2,274	(774)	27.9%	42.3%	-14.4%	3,570	306		
010 0001.3110.005.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	4,071	4,071	-	-	1,722	(1,722)	0.0%	42.3%	-42.3%	-	4,071	-	
010 0001.3110.005.25.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	720	-	720	100.0%	48.3%	51.7%	-	(720)	-	
010 0001.3110.005.25.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	48.3%	-48.3%	-	-	-	
010 0001.3110.005.25.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	6,388	6,388	737	836	2,703	(1,867)	13.1%	42.3%	-29.2%	-	5,552	-	
010 0001.3110.005.25.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	13,916	13,916	114	299	5,888	(5,589)	2.1%	42.3%	YES -40.2%	3,570	10,047		Uneven Use During Year
010 0001.3110.005.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.3%	-42.3%	-	-	-	
010 0001.3110.005.26.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	48.3%	-48.3%	-	-	-	
010 0001.3110.005.26.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	5,053	5,053	1,180	1,180	2,138	(958)	23.4%	42.3%	-19.0%	-	3,873	-	
010 0001.3110.005.26.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,155	3,155	313	393	1,335	(942)	12.4%	42.3%	-29.9%	3,573	(810)		
010 0001.3110.005.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.3%	-42.3%	-	-	-	
010 0001.3110.005.30.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	48.3%	-48.3%	-	-	-	
010 0001.3110.005.30.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	6,368	6,368	723	723	2,694	(1,972)	11.3%	42.3%	-31.0%	-	5,645	-	
010 0001.3110.005.30.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	13,356	13,356	63	823	5,651	(4,828)	6.2%	42.3%	-36.1%	3,573	8,961		
010 0001.3110.005.40.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	2,617	-	2,617	100.0%	42.3%	57.7%	-	(2,617)	-	
010 0001.3110.005.40.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	48.3%	-48.3%	-	-	-	
010 0001.3110.005.40.2355.099.99.520.0														

	Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance	Note
010	0001.3110.040.21.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3110.040.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3110.040.22.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3110.040.22.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3110.040.22.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3110.040.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3110.040.23.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3110.040.23.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3110.040.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3110.040.23.2357.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3110.040.23.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3110.040.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1	1	-	-	0	(0)	0.0%	42.3%		-42.3%	-	1	
010	0001.3110.040.24.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3110.040.24.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3110.040.24.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3110.040.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1	1	-	-	0	(0)	0.0%	42.3%		-42.3%	-	1	
010	0001.3110.040.25.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3110.040.25.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3110.040.25.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3110.040.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3110.040.30.2351.011.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3110.040.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	387,386	387,386	296	381	-	381	0.1%	0.0%		0.1%	719	386,286	
010	0001.3122.005.10.2305.099.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-	
010	0001.3130.005.10.2325.099.99.520.010.5120.300.03	SUB CALLERS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-	
010	0001.3130.005.21.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-	
010	0001.3130.005.22.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-	
010	0001.3130.005.23.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-	
010	0001.3130.005.24.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-	
010	0001.3130.005.25.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-	
010	0001.3130.005.26.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-	
010	0001.3130.005.30.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-	
010	0001.3130.005.40.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-	
010	0001.3131.005.10.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB:	91,534	91,534	664	871	38,726	(37,855)	1.0%	42.3% YES		-41.4%	-	90,663	Budgeted Here But Expens
010	0001.3131.005.21.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3131.005.21.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB:	26,247	26,247	8,006	8,781	11,105	(2,323)	33.5%	42.3%		-8.9%	-	17,466	
010	0001.3131.005.22.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3131.005.22.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB:	18,080	18,080	7,258	7,810	7,649	161	43.2%	42.3%		0.9%	-	10,270	
010	0001.3131.005.23.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3131.005.23.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB:	19,732	19,732	4,185	4,928	8,348	(3,420)	25.0%	42.3%		-17.3%	-	14,804	
010	0001.3131.005.24.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3131.005.24.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB:	22,801	22,801	6,414	8,131	9,647	(1,516)	35.7%	42.3%		-6.6%	-	14,670	
010	0001.3131.005.25.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3131.005.25.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB:	29,314	29,314	15,500	18,369	12,402	5,967	62.7%	42.3% YES		20.4%	-	10,945	Uneven Use During Year
010	0001.3131.005.26.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3131.005.26.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB:	23,177	23,177	10,577	13,799	9,806	3,993	59.5%	42.3%		17.2%	-	9,378	
010	0001.3131.005.26.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUB:	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3131.005.30.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	5,610	5,886	-	5,886	100.0%	42.3% YES		57.7%	-	(5,886)	Uneven Use During Year
010	0001.3131.005.30.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB:	40,172	40,172	4,715	4,760	16,996	(12,236)	11.8%	42.3% YES		-30.5%	-	35,412	Uneven Use During Year
010	0001.3131.005.30.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUB:	19,784	19,784	6,154	8,095	8,370	(275)	40.9%	42.3%		-1.4%	11,540	150	
010	0001.3131.005.40.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	52,437	52,437	7,092	8,259	22,185	(13,926)	15.8%	42.3% YES		-26.6%	3,325	40,852	Uneven Use During Year
010	0001.3131.005.40.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB:	54,020	54,020	19,156	21,009	22,855	(1,846)	38.9%	42.3%		-3.4%	-	33,011	
010	0001.3131.005.40.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUB:	19,784	19,784	550	2,418	8,370	(5,952)	12.2%	42.3% YES		-30.1%	-	17,366	Uneven Use During Year
010	0001.3131.005.50.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB:	-	-	1,868	2,118	-	2,118	100.0%	42.3%		57.7%	-	(2,118)	
010	0001.3132.005.21.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,634	10,634	44	3,929	10,634	(6,705)	36.9%	100.0% YES		-63.1%	-	6,705	Uneven Use During Year
010	0001.3132.005.21.2353.099.99.520.016.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-	
010	0001.3132.005.21.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-	
010	0001.3132.005.22.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,634	10,634	44	1,154	10,634	(9,480)	10.9%	100.0% YES		-89.1%	-	9,480	Uneven Use During Year
010	0001.3132.005.22.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-	
010	0001.3132.005.23.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,635	10,635	44	1,709	10,635	(8,926)	16.1%	100.0% YES		-83.9%	-	8,926	Uneven Use During Year
010	0001.3132.005.23.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-	
010	0001.3132.005.24.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,635	10,635	44	1,154	10,635	(9,481)	10.9%	100.0% YES		-89.1%	-	9,481	Uneven Use During Year
010	0001.3132.005.24.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-	
010	0001.3132.005.25.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,635	10,635	2,449	7,259	10,635	(3,376)	68.3%	100.0%		-31.7%	-	3,376	
010	0001.3132.005.25.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	185	185	-	185	100.0%	100.0%		0.0%	-	(185)	
010	0001.3132.005.26.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	4,849	4,849	-	2,775	4,849	(2,074)	57.2%	100.0%		-42.8%	-	2,074	
010	0001.3132.005.26.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-	
010	0001.3132.005.30.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	11,201	11,201	-	8,659	11,201	(2,542)	77.3%	100.0%		-22.7%	-	2,542	
010	0001.3132.005.30.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-	
010	0001.3132.005.40.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	15,194	15,557	-	15,557	15,194	363	102.4%	100.0%		2.4%	-	0	
010	0001.3132.005.40.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-	
010	0001.3132.040.10.2210.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-	
010	0001.3141.040.99.1230.099.99.520.010.5110.300.03	PROD CTR SALARIES PERMANENT	52,940	52,940	13,182	25,553	25,557	(4)	48.3%	48.3%		0.0%	27,378	9	
010	0001.3141.040.99.1230.099.99.520.010.5146.300.03	PROD CTR SALARIES PERMANENT	-	-	-	-	-								

Account		Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance	Note
010	0001.3150.040.99.4400.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	3,500	3,500	500	500	1,750	(1,250)	14.3%	50.0%		-35.7%	2,500	500	
010	0001.3150.040.99.4450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	75,375	75,375	18,678	35,767	36,976	(1,209)	47.5%	49.1%		-1.6%	39,231	377	
010	0001.3150.040.99.4450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	625	625	375	613	307	306	98.0%	49.1%		48.9%	-	13	
010	0001.3160.005.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	50,498	50,498	13,301	23,304	23,474	(170)	46.1%	46.5%		-0.3%	26,276	918	
010	0001.3160.005.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3160.005.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	4,169	4,169	-	-	1,764	(1,764)	0.0%	42.3%		-42.3%	-	4,169	
010	0001.3160.005.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3160.005.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	1,750	1,750	-	-	740	(740)	0.0%	42.3%		-42.3%	1,750	-	
010	0001.3160.005.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3160.005.99.6900.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3160.005.99.6900.099.99.520.010.5146.300.02	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3160.010.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	219,771	219,771	51,011	79,265	94,872	(15,607)	36.1%	43.2%		-7.1%	92,399	48,107	
010	0001.3160.010.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	-	941	1,258	-	1,258	100.0%	42.3%		57.7%	4,860	(6,118)	
010	0001.3160.010.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	7,040	7,040	-	-	2,978	(2,978)	0.0%	42.3%		-42.3%	-	7,040	
010	0001.3160.010.99.3300.099.99.520.010.5130.300.02	OVERTIME	-	-	434	521	-	521	100.0%	42.3%		57.7%	-	(521)	
010	0001.3160.010.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	682	802	-	802	100.0%	42.3%		57.7%	-	(802)	
010	0001.3160.010.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	3,150	3,150	-	1,200	1,333	(133)	38.1%	42.3%		-4.2%	1,750	200	
010	0001.3160.010.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3160.040.99.3200.099.99.520.010.5110.300.01	TRANSPORTATION TRANSPORTATION SAL/	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3160.040.99.3200.099.99.520.010.5126.300.03	TRANSPORTATION SALARIES TEMP CLASS	-	-	-	2,604	-	2,604	100.0%	42.3%		57.7%	-	(2,604)	
010	0001.3210.005.21.2305.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	2,176,434	2,176,434	590,998	756,409	753,381	3,028	34.8%	34.6%		0.1%	1,428,772	(8,747)	
010	0001.3210.005.21.2305.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	10,800	10,800	1,750	2,250	3,738	(1,489)	20.8%	34.6%		-13.8%	4,250	4,300	
010	0001.3210.005.21.2305.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3210.005.21.2330.090.99.520.010.5110.300.03	BROADMEADOW SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.5%		-40.5%	-	-	
010	0001.3210.040.21.2210.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	224,976	224,976	54,683	109,367	112,488	(3,121)	48.6%	50.0%		-1.4%	109,367	6,243	
010	0001.3210.040.21.2210.090.99.520.010.5110.300.02	BROADMEADOW SALARIES PERMANENT	146,215	146,215	40,496	64,326	65,630	(1,303)	44.0%	44.9%		-0.9%	83,477	(1,588)	
010	0001.3210.040.21.2210.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3210.040.21.2210.090.99.520.010.5146.300.02	BROADMEADOW LONGEVITY	2,589	2,589	71	1,507	1,162	345	58.2%	44.9%		13.3%	1,125	(43)	
010	0001.3210.040.21.2210.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3210.040.21.2210.090.99.520.010.5174.300.01	BROADMEADOW ELEMENTARY FRIN BEN RI	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3210.040.21.3520.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	7,331	7,331	-	-	2,538	(2,538)	0.0%	34.6%		-34.6%	-	7,331	
010	0001.3220.005.22.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	1,391,061	1,391,061	385,088	492,571	481,521	11,050	35.4%	34.6%		0.8%	930,413	(31,923)	
010	0001.3220.005.22.2305.090.99.520.010.5146.300.01	ELIOT LONGEVITY	6,200	6,200	781	1,004	2,146	(1,142)	16.2%	34.6%		-18.4%	1,896	3,300	
010	0001.3220.005.22.2305.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3220.005.22.2330.090.99.520.010.5110.300.03	ELIOT SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.5%		-40.5%	-	-	
010	0001.3220.040.22.2210.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	169,524	169,524	41,066	82,132	84,762	(2,630)	48.4%	50.0%		-1.6%	82,132	5,260	
010	0001.3220.040.22.2210.090.99.520.010.5110.300.02	ELIOT SALARIES PERMANENT	153,884	153,884	41,646	68,038	68,064	(27)	44.2%	44.2%		0.0%	84,227	1,619	
010	0001.3220.040.22.2210.090.99.520.010.5146.300.01	ELIOT LONGEVITY	330	330	53	105	165	(60)	31.8%	50.0%		-18.2%	105	120	
010	0001.3220.040.22.2210.090.99.520.010.5146.300.02	ELIOT LONGEVITY	2,244	2,244	700	2,244	993	1,251	100.0%	44.2%		55.8%	-	0	
010	0001.3220.040.22.2210.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3220.040.22.2210.090.99.520.010.5174.300.01	ELIOT ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3220.040.22.3520.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	2,941	2,941	-	-	1,018	(1,018)	0.0%	34.6%		-34.6%	-	2,941	
010	0001.3230.005.23.2305.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	1,756,427	1,756,427	475,488	608,839	607,994	845	34.7%	34.6%		0.0%	1,147,594	(6)	
010	0001.3230.005.23.2305.090.99.520.010.5146.300.01	HILLSIDE LONGEVITY	12,100	12,100	2,962	3,808	4,188	(381)	31.5%	34.6%		-3.1%	7,192	1,100	
010	0001.3230.005.23.2305.090.99.520.010.5147.300.01	HILLSIDE ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3230.005.23.2330.090.99.520.010.5110.300.03	HILLSIDE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.5%		-40.5%	-	-	
010	0001.3230.040.23.2210.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	181,335	181,335	44,296	88,591	90,668	(2,076)	48.9%	50.0%		-1.1%	88,591	4,153	
010	0001.3230.040.23.2210.090.99.520.010.5110.300.02	HILLSIDE SALARIES PERMANENT	159,765	159,765	43,272	71,995	71,301	694	45.1%	44.6%		0.4%	87,410	360	
010	0001.3230.040.23.2210.090.99.520.010.5146.300.01	HILLSIDE LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3230.040.23.2210.090.99.520.010.5146.300.02	HILLSIDE LONGEVITY	3,075	3,075	1,500	2,145	1,372	773	69.8%	44.6%		25.1%	750	180	
010	0001.3230.040.23.2210.090.99.520.010.5147.300.01	HILLSIDE ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3230.040.23.2210.090.99.520.010.5174.300.01	HILLSIDE ELEMENTARY FRINGE BEN RET	4,000	4,000	-	-	2,000	(2,000)	0.0%	50.0%		-50.0%	-	4,000	
010	0001.3230.040.23.3520.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	3,819	3,819	-	-	1,322	(1,322)	0.0%	34.6%		-34.6%	-	3,819	
010	0001.3240.005.24.2305.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	1,682,254	1,682,254	465,364	592,499	582,319	10,180	35.2%	34.6%		0.6%	1,135,178	(45,423)	
010	0001.3240.005.24.2305.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	4,300	4,300	861	1,108	1,488	(381)	25.8%	34.6%		-8.9%	2,092	1,100	
010	0001.3240.005.24.2305.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3240.005.24.2305.090.99.520.010.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3240.005.24.2330.090.99.520.010.5110.300.03	MITCHELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.5%		-40.5%	-	-	
010	0001.3240.040.24.2210.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	196,348	196,348	45,117	89,711	98,174	(8,463)	45.7%	50.0%		-4.3%	89,188	17,449	
010	0001.3240.040.24.2210.090.99.520.010.5110.300.02	MITCHELL SALARIES PERMANENT	153,291	153,291	41,850	68,997	67,551	1,446	45.0%	44.1%		0.9%	64,615	19,679	
010	0001.3240.040.24.2210.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3240.040.24.2210.090.99.520.010.5146.300.02	MITCHELL LONGEVITY	2,729	2,729	1,800	2,350	1,203	1,147	86.1%	44.1%		42.0%	-	379	
010	0001.3240.040.24.2210.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3240.040.24.2210.090.99.520.010.5174.300.01	MITCHELL ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3240.040.24.3520.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	3,818	3,818	-	-	1,322	(1,322)	0.0%	34.6%		-34.6%	-	3,818	
010	0001.3250.005.25.2305.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	2,248,451	2,248,451	616,429	789,798	778,310	11,488	35.1%	34.6%		0.5%	1,531,633	(72,979)	
010	0001.3250.005.25.2305.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	8,700	8,700	1,642	2,111	3,012	(900)	24.3%	34.6%		-10.3%	3,989	2,600	
010	0001.3250.005.25.2305.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3250.005.25.2330.090.99.520.010.5110.300.03	NEWMAN SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.5%		-40.5%	-	-	
010	0001.3250.040.25.2210.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	246,845	246,845	60,691	121,822	123,423	(1,600)	49.4%	50.0%		-0.6%			

	Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance	Note
010	0001.3260.005.26.2305.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	1,755,599	1,755,599	474,411	618,850	607,707	11,142	35.3%	34.6%		0.6%	1,139,719	(2,970)	
010	0001.3260.005.26.2305.099.99.520.010.5120.300.01	HIGH ROCK SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3260.005.26.2305.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	3,900	3,900	861	1,108	1,350	(242)	28.4%	34.6%		-6.2%	2,092	700	
010	0001.3260.005.26.2305.099.99.520.010.5147.300.01	HIGH ROCK ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3260.005.26.2315.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3260.005.26.2330.099.99.520.010.5110.300.03	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.5%		-40.5%	-	-	
010	0001.3260.005.26.2353.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3260.040.26.2210.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	189,650	189,650	44,245	88,491	94,825	(6,334)	46.7%	50.0%		-3.3%	88,491	12,668	
010	0001.3260.040.26.2210.099.99.520.010.5110.300.02	HIGH ROCK SALARIES PERMANENT	136,822	136,822	37,481	62,771	60,934	1,837	45.9%	44.5%		1.3%	74,571	(520)	
010	0001.3260.040.26.2210.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	350	350	-	-	169	(169)	0.0%	48.3%		-48.3%	-	350	
010	0001.3260.040.26.2210.099.99.520.010.5146.300.02	HIGH ROCK LONGEVITY	1,182	1,182	-	0	526	(526)	0.0%	44.5%		-44.5%	1,182	0	
010	0001.3260.040.26.2210.099.99.520.010.5174.300.01	HIGH ROCK FRINGE BENEFITS RETIRE	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3260.040.26.3520.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	17,655	17,655	-	-	6,111	(6,111)	0.0%	34.6% YES		-34.6%	-	17,655	Account Correction Needed
010	0001.3300.005.30.2220.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	58,666	117,332	-	117,332	100.0%	50.0% YES		50.0%	117,332	(234,663)	Biennial Payments
010	0001.3300.005.30.2220.035.99.520.010.5146.300.01	LONGEVITY	371	371	88	175	186	(10)	47.2%	50.0%		-2.8%	175	21	
010	0001.3300.005.30.2305.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	3,381,274	3,381,274	874,369	1,122,541	1,170,441	(47,900)	33.2%	34.6%		-1.4%	2,126,494	132,239	
010	0001.3300.005.30.2305.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3300.005.30.2305.099.99.520.010.5146.300.01	POLLARD LONGEVITY	6,240	6,240	1,381	1,801	2,160	(359)	28.9%	34.6%		-5.8%	3,339	1,100	
010	0001.3300.005.30.2305.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3300.005.30.2315.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3300.005.30.2315.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3300.005.30.2315.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3300.005.30.2330.099.99.520.010.5110.300.03	POLLARD SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.5%		-40.5%	-	-	
010	0001.3300.040.30.2210.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	363,290	363,290	89,433	178,866	181,645	(2,779)	49.2%	50.0%		-0.8%	178,866	5,558	
010	0001.3300.040.30.2210.099.99.520.010.5110.300.02	POLLARD SALARIES PERMANENT	203,631	203,631	53,845	86,111	87,806	(1,695)	42.3%	43.1%		-0.8%	110,355	7,165	
010	0001.3300.040.30.2210.099.99.520.010.5146.300.01	POLLARD LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3300.040.30.2210.099.99.520.010.5146.300.02	POLLARD LONGEVITY	4,149	4,149	2,000	3,250	1,789	1,461	78.3%	43.1%		35.2%	369	531	
010	0001.3300.040.30.2210.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3300.040.30.2210.099.99.520.010.5174.300.01	POLLARD MIDDLE SCHL FRINGE BEN RET	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3300.040.30.2220.099.99.520.010.5110.300.01	SALARIES REGULAR	237,777	237,777	-	-	118,889	(118,889)	0.0%	50.0% YES		-50.0%	-	237,777	Account Correction Needed
010	0001.3300.040.30.3520.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	44,955	44,955	-	-	15,561	(15,561)	0.0%	34.6% YES		-34.6%	-	44,955	Biennial Payments
010	0001.3400.005.40.2220.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	384,815	384,815	94,545	189,091	192,408	(3,317)	49.1%	50.0%		-0.9%	189,091	6,634	
010	0001.3400.005.40.2220.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	42,601	42,601	12,224	23,563	17,080	6,483	55.3%	40.1%		15.2%	23,009	(3,971)	
010	0001.3400.005.40.2220.099.99.520.010.5146.300.01	H S LONGEVITY	880	880	140	280	440	(160)	31.8%	50.0%		-18.2%	280	320	
010	0001.3400.005.40.2220.099.99.520.010.5146.300.02	H S LONGEVITY	1,450	1,450	1,450	1,450	581	869	100.0%	40.1%		59.9%	-	-	
010	0001.3400.005.40.2220.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3400.005.40.2305.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	6,260,415	6,260,415	1,714,727	2,201,772	2,186,330	15,443	35.2%	34.9%		0.2%	4,134,098	(75,456)	
010	0001.3400.005.40.2305.099.99.520.010.5146.300.01	H S LONGEVITY	20,460	20,460	3,104	4,016	7,145	(3,129)	19.6%	34.9%		-15.3%	7,524	8,920	
010	0001.3400.005.40.2305.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.9%		-34.9%	-	-	
010	0001.3400.005.40.2330.035.99.520.010.5110.300.03	H S SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.5%		-40.5%	-	-	
010	0001.3400.005.40.2330.099.99.520.010.5110.300.03	H S SALARIES PERMANENT	2,030	2,030	451	598	822	(224)	29.5%	40.5%		-11.0%	-	1,432	
010	0001.3400.005.40.2330.099.99.520.010.5146.300.03	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	40.5%		-40.5%	-	-	
010	0001.3400.040.40.2210.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	523,560	523,560	125,505	251,009	261,780	(10,771)	47.9%	50.0%		-2.1%	251,010	21,541	
010	0001.3400.040.40.2210.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	226,629	226,629	73,342	121,248	101,566	19,681	53.5%	44.8%		8.7%	126,253	(20,872)	
010	0001.3400.040.40.2210.099.99.520.010.5130.300.02	H S SALARIES OVERTIME	-	-	-	-	-	-	0.0%	44.8%		-44.8%	-	-	
010	0001.3400.040.40.2210.099.99.520.010.5146.300.01	H S LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3400.040.40.2210.099.99.520.010.5146.300.02	H S LONGEVITY	1,000	1,000	-	3,600	448	3,152	360.0%	44.8%		315.2%	-	(2,600)	
010	0001.3400.040.40.2210.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3400.040.40.2210.099.99.520.010.5174.300.01	H S FRINGE BEN RET	6,000	6,000	-	-	3,000	(3,000)	0.0%	50.0%		-50.0%	-	6,000	
010	0001.3400.040.40.3520.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	135,853	135,853	2,191	2,654	47,026	(44,372)	2.0%	34.6% YES		-32.7%	-	133,199	Biennial Payments
010	0001.3400.040.40.3520.099.99.520.010.5110.300.11	SALARIES REGULAR	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3410.040.40.3510.099.99.520.010.5110.300.01	H S ATHLETICS SALARIES PERMANENT	150,552	150,552	41,290	78,416	75,276	3,140	52.1%	50.0%		2.1%	74,253	(2,117)	
010	0001.3410.040.40.3510.099.99.520.010.5110.300.02	H S ATHLETICS SALARIES PERMANENT	53,006	53,006	14,204	24,157	23,731	427	45.6%	44.8%		0.8%	28,631	218	
010	0001.3410.040.40.3510.099.99.520.010.5110.300.03	H S ATHLETICS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3410.040.40.3510.099.99.520.010.5130.300.03	H S ATHLETICS SALARIES OVERTIME	308,778	308,778	154,143	159,982	106,885	53,098	51.8%	34.6%		17.2%	22,934	125,861	
010	0001.3410.040.40.3510.099.99.520.010.5146.300.01	HS ATHLETICS LONGEVITY	250	250	-	125	125	(125)	0.0%	50.0%		-50.0%	-	250	
010	0001.3410.040.40.3510.099.99.520.010.5146.300.02	H S ATHLETICS LONGEVITY	550	550	-	550	246	304	100.0%	44.8%		55.2%	-	-	
010	0001.3510.099.10.2110.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	125,368	125,368	30,955	61,910	62,684	(774)	49.4%	50.0%		-0.6%	61,909	1,549	
010	0001.3510.099.10.2110.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	42,603	42,603	11,145	15,280	19,073	(3,794)	35.9%	44.8%		-8.9%	23,009	4,314	
010	0001.3510.099.10.2110.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	275	550	550	(0)	50.0%	50.0%		0.0%	550	-	
010	0001.3510.099.10.2110.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	1,000	1,000	-	1,000	448	552	100.0%	44.8%		55.2%	-	-	
010	0001.3510.099.21.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	202,725	202,725	55,558	71,131	70,174	957	35.1%	34.6%		0.5%	134,359	(2,766)	
010	0001.3510.099.21.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3510.099.22.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	129,624	129,624	29,095	37,446	44,870	(7,424)	28.9%	34.6%		-5.7%	70,259	21,918	
010	0001.3510.099.22.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3510.099.23.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	147,051	147,051	39,758	50,902	50,902	(0)	34.6%	34.6%		0.0%	96,148	1	
010	0001.3510.099.23.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	188	242	381	(138)	22.0%	34.6%		-12.6%	458	400	
010	0001.3510.099.24.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	94,896	94,896	25,657	32,849	32,849	0	34.6%	34.6%		0.0%	62,048	(1)	
010	0001.3510.099.24.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	

Account		Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance	Note
010	0001.3510.099.40.2710.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	1,000	1,000	-	1,000	346	654	100.0%	34.6%		65.4%	-	-	
010	0001.3510.099.40.2710.099.99.520.010.5147.300.01	GUIDANCE ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3510.099.50.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	36,707	36,707	9,924	12,706	12,706	(0)	34.6%	34.6%		0.0%	24,001	0	
010	0001.3510.099.50.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3511.010.21.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	44,366	44,366	11,995	15,358	15,357	0	34.6%	34.6%		0.0%	29,009	(0)	
010	0001.3511.010.21.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3511.010.22.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3511.010.22.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3511.010.23.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	36,131	36,131	9,769	12,507	12,507	(0)	34.6%	34.6%		0.0%	23,624	0	
010	0001.3511.010.23.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3511.010.24.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	11,821	11,821	9,769	12,507	4,092	8,415	105.8%	34.6%	YES	71.2%	23,624	(24,310)	Change in Employee Distri
010	0001.3511.010.24.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3511.010.25.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	60,479	60,479	15,230	19,499	20,935	(1,436)	32.2%	34.6%		-2.4%	36,832	4,148	
010	0001.3511.010.25.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3511.010.26.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	50,398	50,398	8,176	10,467	17,445	(6,978)	20.8%	34.6%		-13.8%	19,772	20,159	
010	0001.3511.010.26.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3511.010.30.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	66,069	66,069	11,258	14,413	22,870	(8,457)	21.8%	34.6%		-12.8%	27,225	24,431	
010	0001.3511.010.30.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3511.010.40.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	196,267	196,267	55,006	70,425	67,939	2,486	35.9%	34.6%		1.3%	149,658	(23,816)	
010	0001.3511.010.40.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3511.010.50.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3520.040.10.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	100,169	100,169	37,200	67,651	50,085	17,566	67.5%	50.0%		17.5%	74,203	(41,685)	
010	0001.3520.040.10.3200.099.99.520.010.5110.300.02	HEALTH/NURSE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.1%		-40.1%	-	-	
010	0001.3520.040.10.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES TEMP	43,607	43,607	3,177	3,287	15,095	(11,808)	7.5%	34.6%	YES	-27.1%	-	40,320	Account Correction Needec
010	0001.3520.040.10.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3520.040.21.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	59,101	59,101	15,175	19,429	20,458	(1,029)	32.9%	34.6%		-1.7%	36,699	2,973	
010	0001.3520.040.21.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3520.040.21.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3520.040.22.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	99,140	99,140	26,804	34,317	34,318	(0)	34.6%	34.6%		0.0%	64,822	1	
010	0001.3520.040.22.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3520.040.22.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,100	1,100	188	242	381	(138)	22.0%	34.6%		-12.6%	458	400	
010	0001.3520.040.23.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	72,860	72,860	20,380	26,093	25,221	872	35.8%	34.6%		1.2%	49,286	(2,518)	
010	0001.3520.040.23.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3520.040.23.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	450	450	-	-	156	(156)	0.0%	34.6%		-34.6%	-	450	
010	0001.3520.040.24.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	58,813	58,813	15,901	20,359	20,358	0	34.6%	34.6%		0.0%	38,455	(1)	
010	0001.3520.040.24.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3520.040.24.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3520.040.25.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	94,896	94,896	25,657	32,849	32,849	0	34.6%	34.6%		0.0%	62,048	(1)	
010	0001.3520.040.25.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3520.040.25.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,500	1,500	404	519	519	(0)	34.6%	34.6%		0.0%	981	-	
010	0001.3520.040.26.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	40,778	40,778	9,057	11,591	14,115	(2,524)	28.4%	34.6%		-6.2%	21,858	7,329	
010	0001.3520.040.26.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3520.040.26.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	700	700	-	-	242	(242)	0.0%	34.6%		-34.6%	-	700	
010	0001.3520.040.30.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	104,878	104,878	28,356	36,304	36,304	0	34.6%	34.6%		0.0%	68,575	(1)	
010	0001.3520.040.30.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	185	185	-	185	100.0%	34.6%		65.4%	-	(185)	
010	0001.3520.040.30.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3520.040.40.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	114,375	114,375	24,806	31,760	39,591	(7,831)	27.8%	34.6%		-6.8%	59,991	22,624	
010	0001.3520.040.40.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	1,281	1,281	-	1,281	100.0%	34.6%		65.4%	-	(1,281)	
010	0001.3520.040.40.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3520.040.50.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	35,987	35,987	10,029	12,757	12,457	300	35.4%	34.6%		0.8%	24,096	(866)	
010	0001.3520.040.50.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	440	440	75	97	152	(55)	22.0%	34.6%		-12.6%	183	160	
010	0001.3530.010.10.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	365,496	365,496	90,562	181,123	182,748	(1,625)	49.6%	50.0%		-0.4%	181,123	3,250	
010	0001.3530.010.10.2110.099.99.520.010.5110.300.02	SPEC ED SALARIES PERMANENT	33,434	33,434	9,861	13,405	13,404	1	40.1%	40.1%		0.0%	19,722	307	
010	0001.3530.010.10.2110.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3530.010.10.2110.099.99.520.010.5146.300.02	SPEC ED ALT LONGEVITY	500	500	500	500	200	300	100.0%	40.1%		59.9%	-	-	
010	0001.3530.010.10.2110.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3530.010.10.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3530.010.10.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	334,568	334,568	105,493	120,195	115,812	4,383	35.9%	34.6%		1.3%	-	214,373	
010	0001.3530.010.10.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3530.010.10.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	27,790	27,790	5,375	8,854	11,255	(2,401)	31.9%	40.5%		-8.6%	-	18,936	
010	0001.3530.010.10.2330.099.99.520.010.5146.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	40.5%		-40.5%	-	-	
010	0001.3530.010.21.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	79,539	79,539	19,592	39,184	39,770	(586)	49.3%	50.0%		-0.7%	39,184	1,172	
010	0001.3530.010.21.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3530.010.21.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	360,305	360,305	94,673	126,985	129,710	(2,725)	35.2%	36.0%		-0.8%	224,933	8,387	
010	0001.3530.010.21.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	879	879	248	319	316	3	36.3%	36.0%		0.3%	603	(43)	
010	0001.3530.010.21.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3530.010.21.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3530.010.21.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	206,840	206,840	64,790	84,271	83,770	501	40.7%	40.5%		0.2%	123,971	(1,402)	
010	0001.3530.010.21.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,200	1,200	-	700	486	214	58.3%	40.5%		17.8%	-	500	
010	0001.3530.010.21.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3530.010.22.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PER													

Account		Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance	Note
010	0001.3530.010.22.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3530.010.23.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	68,104	68,104	16,730	33,460	34,052	(592)	49.1%	50.0%		-0.9%	33,460	1,185	
010	0001.3530.010.23.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3530.010.23.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	373,328	373,328	100,876	129,152	129,229	(77)	34.6%	34.6%		0.0%	243,954	221	
010	0001.3530.010.23.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,679	1,679	60	77	581	(504)	4.6%	34.6%		-30.0%	145	1,457	
010	0001.3530.010.23.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3530.010.23.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3530.010.23.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	488,376	488,376	130,215	167,537	197,792	(30,255)	34.3%	40.5%		-6.2%	260,453	60,386	
010	0001.3530.010.23.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	0.0%	40.5%		-40.5%	-	-	
010	0001.3530.010.23.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,168	2,168	-	650	750	(100)	30.0%	34.6%		-4.6%	-	1,518	
010	0001.3530.010.23.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3530.010.24.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	75,332	75,332	18,556	37,111	37,666	(555)	49.3%	50.0%		-0.7%	37,111	1,110	
010	0001.3530.010.24.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3530.010.24.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	354,309	354,309	89,751	120,632	128,096	(7,464)	34.0%	36.2%		-2.1%	213,724	19,952	
010	0001.3530.010.24.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	2,039	2,039	356	458	737	(279)	22.4%	36.2%		-13.7%	865	717	
010	0001.3530.010.24.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3530.010.24.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3530.010.24.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	188,233	188,233	57,732	75,315	76,234	(919)	40.0%	40.5%		-0.5%	107,068	5,850	
010	0001.3530.010.24.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,200	2,200	-	2,200	891	1,309	100.0%	40.5%		59.5%	-	-	
010	0001.3530.010.24.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3530.010.25.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	96,903	96,903	23,869	47,737	48,452	(714)	49.3%	50.0%		-0.7%	47,737	1,429	
010	0001.3530.010.25.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3530.010.25.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	714,769	714,769	175,033	228,390	251,819	(23,428)	32.0%	35.2%		-3.3%	420,796	65,583	
010	0001.3530.010.25.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,014	1,014	293	377	357	20	37.2%	35.2%		1.9%	712	(74)	
010	0001.3530.010.25.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3530.010.25.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3530.010.25.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	346,790	346,790	135,582	170,441	140,450	29,991	49.1%	40.5%		8.6%	284,206	(107,857)	
010	0001.3530.010.25.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	40.5%		-40.5%	-	-	
010	0001.3530.010.25.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,682	4,682	40	3,852	1,896	1,956	82.3%	40.5%		41.8%	98	732	
010	0001.3530.010.25.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3530.010.26.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	119,845	119,845	29,520	59,040	59,923	(883)	49.3%	50.0%		-0.7%	59,039	1,766	
010	0001.3530.010.26.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	700	700	175	350	350	0	50.0%	50.0%		0.0%	350	-	
010	0001.3530.010.26.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	626,877	626,877	161,857	210,585	216,996	(6,411)	33.6%	34.6%		-1.0%	417,613	(1,321)	
010	0001.3530.010.26.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3530.010.26.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3530.010.26.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3530.010.26.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3530.010.26.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	235,216	235,216	78,495	101,246	95,262	5,983	43.0%	40.5%		2.5%	136,594	(2,624)	
010	0001.3530.010.26.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,300	3,300	-	2,850	1,337	1,514	86.4%	40.5%		45.9%	-	450	
010	0001.3530.010.26.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3530.010.30.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	53,714	53,714	18,322	31,553	26,857	4,696	58.7%	50.0%		8.7%	26,461	(4,300)	
010	0001.3530.010.30.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3530.010.30.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,227,325	1,227,325	330,591	427,250	428,620	(1,370)	34.8%	34.9%		-0.1%	760,212	39,863	
010	0001.3530.010.30.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,400	1,400	377	485	489	(4)	34.6%	34.9%		-0.3%	915	-	
010	0001.3530.010.30.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3530.010.30.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	76,957	76,957	20,807	26,639	26,639	(0)	34.6%	34.6%		0.0%	50,318	0	
010	0001.3530.010.30.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3530.010.30.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3530.010.30.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	492,646	492,646	148,736	191,432	199,522	(8,089)	38.9%	40.5%		-1.6%	281,574	19,640	
010	0001.3530.010.30.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	40.5%		-40.5%	-	-	
010	0001.3530.010.30.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	5,850	5,850	-	4,700	2,369	2,331	80.3%	40.5%		39.8%	-	1,150	
010	0001.3530.010.30.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3530.010.40.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,344,136	1,344,136	382,283	488,608	465,278	23,330	36.4%	34.6%		1.7%	923,598	(68,069)	
010	0001.3530.010.40.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	3,080	3,080	544	700	1,066	(366)	22.7%	34.6%		-11.9%	1,322	1,058	
010	0001.3530.010.40.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3530.010.40.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	94,897	94,897	25,657	32,849	32,849	0	34.6%	34.6%		0.0%	62,048	(0)	
010	0001.3530.010.40.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	474,291	474,291	147,083	187,321	192,088	(4,767)	39.5%	40.5%		-1.0%	261,532	25,437	
010	0001.3530.010.40.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	0.0%	40.5%		-40.5%	-	-	
010	0001.3530.010.40.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	6,700	6,700	-	4,950	2,714	2,237	73.9%	40.5%		33.4%	-	1,750	
010	0001.3530.010.40.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3530.010.50.2210.099.99.520.010.5110.300.02	SPECIAL EDUCATION SALARIES PERMANEN	-	-	2,315	3,735	-	3,735	100.0%	34.6%		65.4%	3,900	(7,635)	
010	0001.3530.010.50.2210.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3530.010.50.2220.099.99.520.010.5110.300.02	SALARIES REGULAR	7,514	7,514	-	-	3,364	(3,364)	0.0%	44.8%		-44.8%	-	7,514	
010	0001.3530.010.50.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	624,588	624,587	171,838	219,286	216,203	3,083	35.1%	34.6%		0.5%	422,662	(17,361)	
010	0001.3530.010.50.2310.099.99.520.010.5146.300.01	SPECIAL EDUCATION	2,495	2,495	498	640	864	(223)	25.7%	34.6%		-8.9%	1,210	645	
010	0001.3530.010.50.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3530.010.50.2315.099.99.520.010.5110.300.01	SPECIAL EDUCATION	52,902	52,902	13,031	26,061	26,451	(390)	49.3%	50.0%		-0.7%	26,061	780	
010	0001.3530.010.50.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3530.010.50.2320.099.99.520.010.5110.300.01	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3530.010.50.2330.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	271,054	271,054	76,750	98,842	109,777	(10,935)	36.5%	40.5%		-4.0%	136,197	36,016	
010	0001.3530.010.50.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,310												

		Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance	Note
010	0001.3532.040.10.3200.099.99.520.010.5110.300.01	8,348	8,348	-	-	8,348	(8,348)	0.0%	100.0%	YES	-100.0%	-	8,348	
010	0001.3550.005.10.2310.081.99.520.010.5110.300.01	66,883	66,883	10,354	13,256	23,152	(9,895)	19.8%	34.6%		-14.8%	25,040	28,587	
010	0001.3550.005.10.2310.099.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3550.005.10.2310.099.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3550.005.10.2315.099.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3550.005.10.2330.081.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	40.5%		-40.5%	-	-	
010	0001.3550.005.21.2310.081.99.520.010.5110.300.01	24,690	24,690	8,344	10,683	8,547	2,137	43.3%	34.6%		8.7%	20,180	(6,173)	
010	0001.3550.005.21.2310.081.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3550.005.21.2330.081.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	40.5%		-40.5%	-	-	
010	0001.3550.005.21.2330.081.99.520.010.5146.300.03	-	-	-	-	-	-	0.0%	40.5%		-40.5%	-	-	
010	0001.3550.005.22.2310.081.99.520.010.5110.300.01	64,803	64,803	17,520	22,432	22,432	(0)	34.6%	34.6%		0.0%	42,371	1	
010	0001.3550.005.22.2310.081.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3550.005.22.2330.081.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	40.5%		-40.5%	-	-	
010	0001.3550.005.22.2330.081.99.520.010.5146.300.03	-	-	-	-	-	-	0.0%	40.5%		-40.5%	-	-	
010	0001.3550.005.23.2310.081.99.520.010.5110.300.01	63,828	63,828	21,297	27,267	22,094	5,172	42.7%	34.6%		8.1%	51,504	(14,943)	
010	0001.3550.005.23.2310.081.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3550.005.23.2330.081.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	40.5%		-40.5%	-	-	
010	0001.3550.005.23.2330.081.99.520.010.5146.300.03	-	-	-	-	-	-	0.0%	40.5%		-40.5%	-	-	
010	0001.3550.005.24.2310.081.99.520.010.5110.300.01	12,345	12,345	5,077	6,500	4,273	2,226	52.7%	34.6%		18.0%	12,277	(6,432)	
010	0001.3550.005.24.2310.081.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3550.005.24.2330.081.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	40.5%		-40.5%	-	-	
010	0001.3550.005.25.2310.081.99.520.010.5110.300.01	68,042	68,042	20,254	25,410	23,553	1,857	37.3%	34.6%		2.7%	50,628	(7,996)	
010	0001.3550.005.25.2310.081.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3550.005.25.2330.081.99.520.010.5110.300.03	102	102	-	-	41	(41)	0.0%	40.5%		-40.5%	-	102	
010	0001.3550.005.25.2330.081.99.520.010.5146.300.03	-	-	-	-	-	-	0.0%	40.5%		-40.5%	-	-	
010	0001.3550.005.26.2310.081.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3550.005.26.2310.081.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3550.005.26.2330.081.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	40.5%		-40.5%	-	-	
010	0001.3550.005.26.2330.081.99.520.010.5146.300.03	-	-	-	-	-	-	0.0%	40.5%		-40.5%	-	-	
010	0001.3550.005.30.2310.081.99.520.010.5110.300.01	24,690	24,690	8,344	10,683	8,547	2,137	43.3%	34.6%		8.7%	20,180	(6,173)	
010	0001.3550.005.30.2310.081.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3550.005.30.2330.081.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	40.5%		-40.5%	-	-	
010	0001.3550.005.30.2330.081.99.520.010.5146.300.03	-	-	-	-	-	-	0.0%	40.5%		-40.5%	-	-	
010	0001.3550.005.40.2310.081.99.520.010.5110.300.01	39,656	39,656	13,392	17,149	13,727	3,422	43.2%	34.6%		8.6%	32,411	(9,904)	
010	0001.3550.005.40.2310.081.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3550.005.40.2330.081.99.520.010.5110.300.03	1	1	-	-	0	(0)	0.0%	40.5%		-40.5%	-	1	
010	0001.3551.005.21.2330.081.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3551.005.22.2330.081.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3551.005.23.2330.081.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3551.005.24.2330.081.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3551.005.25.2330.081.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3551.005.26.2330.081.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3551.005.30.2330.081.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3551.005.40.2330.081.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3551.005.50.2330.081.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3551.040.99.3100.081.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	42.3%		-42.3%	-	-	
010	0001.3560.005.10.2357.011.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3560.005.21.2310.011.99.520.010.5110.300.01	177,049	177,049	47,868	61,286	61,286	0	34.6%	34.6%		0.0%	115,763	(0)	
010	0001.3560.005.21.2310.011.99.520.010.5146.300.01	1,500	1,500	485	623	519	104	41.5%	34.6%		6.9%	1,177	(300)	
010	0001.3560.005.21.2310.011.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3560.005.22.2310.011.99.520.010.5110.300.01	110,509	110,509	27,626	36,001	38,253	(2,252)	32.6%	34.6%		-2.0%	64,600	9,908	
010	0001.3560.005.22.2310.011.99.520.010.5146.300.01	1,900	1,900	512	658	658	0	34.6%	34.6%		0.0%	1,242	-	
010	0001.3560.005.22.2310.011.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3560.005.23.2310.011.99.520.010.5110.300.01	155,305	155,305	41,989	53,759	53,759	0	34.6%	34.6%		0.0%	101,546	(0)	
010	0001.3560.005.23.2310.011.99.520.010.5146.300.01	700	700	188	242	242	(0)	34.6%	34.6%		0.0%	458	-	
010	0001.3560.005.23.2310.011.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3560.005.24.2310.011.99.520.010.5110.300.01	148,710	148,710	33,353	42,703	51,477	(8,774)	28.7%	34.6%		-5.9%	80,660	25,347	
010	0001.3560.005.24.2310.011.99.520.010.5146.300.01	1,050	1,050	188	242	363	(121)	23.1%	34.6%		-11.5%	458	350	
010	0001.3560.005.24.2310.011.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3560.005.25.2310.011.99.520.010.5110.300.01	174,230	174,230	54,338	66,441	60,310	6,131	38.1%	34.6%		3.5%	125,500	(17,711)	
010	0001.3560.005.25.2310.011.99.520.010.5146.300.01	140	140	-	-	48	(48)	0.0%	34.6%		-34.6%	-	140	
010	0001.3560.005.25.2310.011.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3560.005.26.2310.011.99.520.010.5110.300.01	195,476	195,476	51,038	65,345	67,665	(2,320)	33.4%	34.6%		-1.2%	123,429	6,702	
010	0001.3560.005.26.2310.011.99.520.010.5146.300.01	1,380	1,380	296	381	478	(97)	27.6%	34.6%		-7.0%	719	280	
010	0001.3560.005.26.2310.011.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3560.005.30.2310.011.99.520.010.5110.300.01	46,942	46,942	12,692	16,249	16,249	0	34.6%	34.6%		0.0%	30,693	(0)	
010	0001.3560.005.30.2310.011.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3560.040.10.2351.011.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3560.040.21.2351.011.99.520.010.5110.300.01	22,624	22,624	5,573	11,145	11,312	(167)	49.3%	50.0%		-0.7%	11,145	334	
010	0001.3560.040.21.2351.011.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3560.040.22.2351.011.99.520.010.5110.300.01	22,624	22,624	5,573	11,145	11,312	(167)	49.3%	50.0%		-0.7%	11,145	334	
010	0001.3560.040.22.2351.011.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3560.040.23.2351.011.99.520.010.5110.300.01	22,624	22,624	5,573	11,145	11,312	(167)	49.3%	50.0%		-0.7%	11,145	334	
010	0001.3560.040.23.2351.011.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3560.040.24.2351.011.99.520.010.5110.300.01	22,625	22,625	5,573	11,145	11,313	(167)	49.3%	50.0%		-0.7%	11,145	335	
010	0001.3560.040.24.2351.011.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3560.040.25.2351.011.99.520.010.5110.300.01	22,625	22,625	5,573	11,145	11,313	(167)	49.3%	50.0%		-0.7%	11,145	335	
010	0001.3560.040.25.2351.011.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	

	Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance	Note
010	0001.3560.040.26.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-50.0%	-	-	
010	0001.3560.040.26.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-50.0%	-	-	
010	0001.3560.040.30.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-50.0%	-	-	
010	0001.3560.040.30.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-50.0%	-	-	
010	0001.3560.040.30.2351.099.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	50.0%	-	-50.0%	-	-	
010	0001.3561.005.21.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	45,607	45,607	12,331	15,787	15,787	0	34.6%	34.6%	-	0.0%	29,820	(0)	
010	0001.3561.005.21.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	34.6%	-	-34.6%	-	-	
010	0001.3561.005.22.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	29,742	29,742	8,041	10,295	10,295	(0)	34.6%	34.6%	-	0.0%	19,447	0	
010	0001.3561.005.22.2310.030.99.520.010.5146.300.01	LONGEVITY	450	450	-	-	156	(156)	0.0%	34.6%	-	-34.6%	-	450	
010	0001.3561.005.23.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	29,742	29,742	8,041	10,295	10,295	(0)	34.6%	34.6%	-	0.0%	19,447	0	
010	0001.3561.005.23.2310.030.99.520.010.5146.300.01	LONGEVITY	450	450	-	-	156	(156)	0.0%	34.6%	-	-34.6%	-	450	
010	0001.3561.005.24.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	34.6%	-	-34.6%	-	-	
010	0001.3561.005.25.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	50,969	50,969	13,780	17,643	17,643	0	34.6%	34.6%	-	0.0%	33,326	(0)	
010	0001.3561.005.26.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	-	-	-	-	-	-	0.0%	34.6%	-	-34.6%	-	-	
010	0001.3561.005.30.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	-	-	-	-	-	-	0.0%	34.6%	-	-34.6%	-	-	
010	0001.3561.040.21.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	58,864	58,864	15,649	20,648	20,376	272	35.1%	34.6%	-	0.5%	37,787	429	
010	0001.3561.040.21.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	34.6%	-	-34.6%	-	-	
010	0001.3561.040.22.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	33,085	33,085	8,679	11,724	11,453	272	35.4%	34.6%	-	0.8%	20,931	429	
010	0001.3561.040.22.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	300	300	148	190	104	87	63.5%	34.6%	-	28.8%	360	(250)	
010	0001.3561.040.23.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	33,085	33,085	8,679	11,724	11,453	272	35.4%	34.6%	-	0.8%	20,931	429	
010	0001.3561.040.23.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	300	300	148	190	104	87	63.5%	34.6%	-	28.9%	360	(250)	
010	0001.3561.040.24.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	49,812	49,812	13,202	17,514	17,243	272	35.2%	34.6%	-	0.5%	31,869	429	
010	0001.3561.040.24.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	34.6%	-	-34.6%	-	-	
010	0001.3561.040.25.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	47,237	47,237	12,505	16,623	16,351	271	35.2%	34.6%	-	0.6%	30,184	430	
010	0001.3561.040.25.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	34.6%	-	-34.6%	-	-	
010	0001.3561.040.26.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	34.6%	-	-34.6%	-	-	
010	0001.3561.040.26.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	34.6%	-	-34.6%	-	-	
010	0001.3561.040.30.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	34.6%	-	-34.6%	-	-	
010	0001.3561.040.30.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	34.6%	-	-34.6%	-	-	
010	0001.3570.005.10.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	(1)	-	-	-	-	-	0.0%	40.5%	-	-40.5%	-	-	
010	0001.3570.005.25.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.5%	-	-40.5%	-	-	
010	0001.3580.040.99.3100.099.99.520.010.5110.300.03	K-12 ATTEND SALARIES PERMANENT	1,669	1,669	395	772	695	77	46.3%	41.7%	-	4.6%	821	76	
010	0001.3580.040.99.3100.099.99.520.010.5130.300.03	OVERTIME	-	-	69	123	-	123	100.0%	41.7%	-	58.3%	-	(123)	
010	0001.3620.005.10.2210.035.99.520.010.5110.300.02	SCIENCE CTR EDUCATIONAL SUPPLIES	7,122	7,122	1,130	1,883	3,189	(1,306)	26.4%	44.8%	-	-18.3%	-	5,240	
010	0001.3620.005.10.2440.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	34.6%	-	-34.6%	-	-	
010	0001.3620.005.21.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.1%	-	-40.1%	-	-	
010	0001.3620.005.21.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	40.1%	-	-40.1%	-	-	
010	0001.3620.005.21.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,426	9,426	3,166	4,782	3,263	1,519	50.7%	34.6%	-	16.1%	8,168	(3,523)	
010	0001.3620.005.21.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	34.6%	-	-34.6%	-	-	
010	0001.3620.005.21.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	20,904	20,904	8,555	10,921	8,466	2,455	52.2%	40.5%	-	11.7%	17,673	(7,690)	
010	0001.3620.005.21.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	40.5%	-	-40.5%	-	-	
010	0001.3620.005.21.2330.035.99.520.010.5146.300.03	SCIENCE CT LONGEVITY	129	129	-	130	52	78	100.8%	40.5%	-	60.3%	-	(1)	
010	0001.3620.005.21.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	-	346	(346)	0.0%	34.6%	-	-34.6%	-	1,000	
010	0001.3620.005.22.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.1%	-	-40.1%	-	-	
010	0001.3620.005.22.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	40.1%	-	-40.1%	-	-	
010	0001.3620.005.22.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,427	9,427	3,166	4,782	3,263	1,518	50.7%	34.6%	-	16.1%	8,167	(3,522)	
010	0001.3620.005.22.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	34.6%	-	-34.6%	-	-	
010	0001.3620.005.22.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	20,903	20,903	6,211	8,576	8,466	110	41.0%	40.5%	-	0.5%	11,756	571	
010	0001.3620.005.22.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	40.5%	-	-40.5%	-	-	
010	0001.3620.005.22.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	129	129	-	130	52	78	100.8%	40.5%	-	60.3%	-	(1)	
010	0001.3620.005.22.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	-	346	(346)	0.0%	34.6%	-	-34.6%	-	1,000	
010	0001.3620.005.23.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.1%	-	-40.1%	-	-	
010	0001.3620.005.23.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	40.1%	-	-40.1%	-	-	
010	0001.3620.005.23.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,426	9,426	3,166	4,782	3,263	1,519	50.7%	34.6%	-	16.1%	8,167	(3,523)	
010	0001.3620.005.23.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	34.6%	-	-34.6%	-	-	
010	0001.3620.005.23.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	20,903	20,903	6,204	8,568	8,466	102	41.0%	40.5%	-	0.5%	11,720	615	
010	0001.3620.005.23.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	40.5%	-	-40.5%	-	-	
010	0001.3620.005.23.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	129	129	-	130	52	78	100.8%	40.5%	-	60.3%	-	(1)	
010	0001.3620.005.23.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	-	346	(346)	0.0%	34.6%	-	-34.6%	-	1,000	
010	0001.3620.005.24.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.1%	-	-40.1%	-	-	
010	0001.3620.005.24.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	40.1%	-	-40.1%	-	-	
010	0001.3620.005.24.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,426	9,426	3,166	4,782	3,263	1,519	50.7%	34.6%	-	16.1%	8,167	(3,523)	
010	0001.3620.005.24.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	34.6%	-	-34.6%	-	-	
010	0001.3620.005.24.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	20,903	20,903	6,204	8,568	8,466	102	41.0%	40.5%	-	0.5%	11,720	615	
010	0001.3620.005.24.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	40.5%	-	-40.5%	-	-	
010	0001.3620.005.24.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	129	129	-	130	52	78	100.8%	40.5%	-	60.3%	-	(1)	
010	0001.3620.005.24.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	-	346	(346)	0.0%	34.6%	-	-34.6%	-	1,000	
010	0001.3620.005.25.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.1%	-	-40.1%	-	-	
010	0001.3620.005.25.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	40.1%	-	-40.1%	-	-	
010	0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	70,080	70,080	19,564	25,777	24,258	1,519	36.8%	34.6%	-	2.2%	47,826	(3,523)	
010	0001.3620.005.25.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	34.6%	-	-34.6%	-	-	
010	0001.3620.005.25.2330.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	40.5%	-	-40.5%	-	-	
010	0001.3620.005.25.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	39,084	39,084	12,528	15,824	15,829	(5)	40.5%	40.5%	-	0.0%			

Account		Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance	Note
010	0001.3620.040.22.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,427	9,427	3,166	4,537	3,263	1,274	48.1%	34.6%		13.5%	8,167	(3,277)	
010	0001.3620.040.22.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3620.040.23.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,427	9,427	3,166	4,537	3,263	1,274	48.1%	34.6%		13.5%	8,167	(3,277)	
010	0001.3620.040.23.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3620.040.24.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,427	9,427	3,166	4,537	3,263	1,274	48.1%	34.6%		13.5%	8,167	(3,277)	
010	0001.3620.040.24.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3620.040.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,427	9,427	3,166	4,537	3,263	1,274	48.1%	34.6%		13.5%	8,167	(3,277)	
010	0001.3620.040.25.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3630.005.10.2220.040.99.520.010.5110.300.01	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3630.005.21.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	71,974	71,974	24,324	31,142	24,914	6,228	43.3%	34.6%		8.7%	58,825	(17,993)	
010	0001.3630.005.21.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3630.005.22.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	49,568	49,568	18,763	24,022	17,158	6,864	48.5%	34.6%		13.8%	45,375	(19,830)	
010	0001.3630.005.22.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3630.005.23.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	99,140	99,140	18,921	24,225	34,318	(10,093)	24.4%	34.6%		-10.2%	45,758	29,158	
010	0001.3630.005.23.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	700	700	94	121	242	(121)	17.3%	34.6%		-17.3%	229	350	
010	0001.3630.005.23.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3630.005.24.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	49,568	49,568	21,443	27,454	17,158	10,296	55.4%	34.6%	YES	20.8%	51,857	(29,744)	
010	0001.3630.005.24.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	94	121	-	121	100.0%	34.6%		65.4%	229	(350)	
010	0001.3630.005.25.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	127,860	127,860	25,815	33,052	44,259	(11,208)	25.8%	34.6%		-8.8%	62,431	32,378	
010	0001.3630.005.25.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	1,050	1,050	-	-	363	(363)	0.0%	34.6%		-34.6%	-	1,050	
010	0001.3630.005.25.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3630.005.26.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	138,708	138,708	34,272	43,668	48,014	(4,346)	31.5%	34.6%		-3.1%	82,485	12,555	
010	0001.3630.005.26.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3630.005.26.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3630.005.30.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	127,757	127,757	34,541	44,224	44,224	(0)	34.6%	34.6%		0.0%	83,533	0	
010	0001.3630.005.30.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3630.005.30.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3630.005.30.2330.040.99.520.010.5110.300.03	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	39.9%		-39.9%	-	-	
010	0001.3630.005.40.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	87,254	87,254	23,942	30,405	30,203	202	34.8%	34.6%		0.2%	57,432	(584)	
010	0001.3630.005.40.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3630.005.40.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3630.010.10.2250.040.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	0.0%	48.3%		-48.3%	-	-	
010	0001.3630.010.10.2250.099.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	0.0%	48.3%		-48.3%	-	-	
010	0001.3630.040.10.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	364,168	364,168	72,111	145,154	175,805	(30,651)	39.9%	48.3%		-8.4%	149,769	69,245	
010	0001.3630.040.10.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	48.3%		-48.3%	-	-	
010	0001.3630.040.10.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	3,300	3,300	750	1,300	1,593	(293)	39.4%	48.3%		-8.9%	1,000	1,000	
010	0001.3630.040.21.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	(1)	-	-	-	-	-	0.0%	48.3%		-48.3%	-	-	
010	0001.3630.040.21.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	48.3%		-48.3%	-	-	
010	0001.3630.040.21.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	48.3%		-48.3%	-	-	
010	0001.3630.040.22.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	48.3%		-48.3%	-	-	
010	0001.3630.040.22.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	48.3%		-48.3%	-	-	
010	0001.3630.040.22.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	48.3%		-48.3%	-	-	
010	0001.3630.040.23.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	48.3%		-48.3%	-	-	
010	0001.3630.040.23.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	48.3%		-48.3%	-	-	
010	0001.3630.040.23.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	48.3%		-48.3%	-	-	
010	0001.3630.040.24.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	48.3%		-48.3%	-	-	
010	0001.3630.040.24.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	48.3%		-48.3%	-	-	
010	0001.3630.040.25.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	48.3%		-48.3%	-	-	
010	0001.3630.040.25.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	48.3%		-48.3%	-	-	
010	0001.3630.040.25.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	48.3%		-48.3%	-	-	
010	0001.3630.040.25.2305.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3630.040.26.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	9,251	9,251	-	9,904	4,466	5,438	107.1%	48.3%	YES	58.8%	-	(653)	
010	0001.3630.040.26.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	48.3%		-48.3%	-	-	
010	0001.3630.040.26.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	48.3%		-48.3%	-	-	
010	0001.3630.040.26.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.9%		-39.9%	-	-	
010	0001.3630.040.30.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	48.3%		-48.3%	-	-	
010	0001.3630.040.30.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	48.3%		-48.3%	-	-	
010	0001.3630.040.30.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	48.3%		-48.3%	-	-	
010	0001.3630.040.30.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3630.040.40.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	43,470	43,470	13,198	18,645	20,986	(2,340)	42.9%	48.3%		-5.4%	24,825	(0)	
010	0001.3630.040.40.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	48.3%		-48.3%	-	-	
010	0001.3630.040.40.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	48.3%		-48.3%	-	-	
010	0001.3631.005.10.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	122,168	122,168	30,535	59,906	61,084	(1,178)	49.0%	50.0%		-1.0%	59,905	2,357	
010	0001.3631.005.10.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	58,374	58,374	-	-	28,181	(28,181)	0.0%	48.3%	YES	-48.3%	-	58,374	Account Correction Needec
010	0001.3631.005.10.2110.099.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3631.005.10.2110.099.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	1,000	1,000	1,000	1,000	483	517	100.0%	48.3%		51.7%	-	-	
010	0001.3631.005.10.2110.099.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3631.005.21.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3631.005.21.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	14,539	28,184	-	28,184	100.0%	48.3%	YES	51.7%	30,197	(58,380)	Account Correction Needec
010	0001.3631.005.21.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.9%		-39.9%	-	-	
010	0001.3631.005.22.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.9%		-39.9%	-	-	
010	0001.3631.005.23.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.9%		-39.9%	-	-	
010	0001.3631.005.24.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.9%		-39.9%	-	-	
010	0001.3631.005.25.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.9%		-39.9%	-	-	
010	0001.3631.0														

Account		Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance	Note
010	0001.3631.005.40.2330.080.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.9%		-39.9%	-	-	
010	0001.3631.040.10.2340.099.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	68,450	68,450	20,912	40,694	33,045	7,650	59.5%	48.3%		11.2%	35,402	(7,647)	
010	0001.3631.040.10.2340.099.99.520.010.5130.300.03	OVERTIME	-	-	-	148	-	148	100.0%	48.3%		51.7%	-	(148)	
010	0001.3631.040.10.2340.099.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	1,450	1,450	-	1,450	700	750	100.0%	48.3%		51.7%	-	-	
010	0001.3631.040.21.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	60,521	60,521	16,363	20,949	20,950	(0)	34.6%	34.6%		0.0%	39,571	1	
010	0001.3631.040.21.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,370	7,370	2,174	2,955	2,955	0	40.1%	40.1%		0.0%	4,313	102	
010	0001.3631.040.21.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3631.040.21.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	40.1%		-40.1%	-	-	
010	0001.3631.040.22.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	79,311	79,311	21,443	27,454	27,454	0	34.6%	34.6%		0.0%	51,858	(1)	
010	0001.3631.040.22.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,370	7,370	2,174	2,955	2,955	0	40.1%	40.1%		0.0%	4,313	102	
010	0001.3631.040.22.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	560	560	188	242	194	48	43.3%	34.6%		8.6%	458	(140)	
010	0001.3631.040.22.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	40.1%		-40.1%	-	-	
010	0001.3631.040.23.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	82,839	82,839	24,886	31,861	28,675	3,186	38.5%	34.6%		3.8%	60,182	(9,204)	
010	0001.3631.040.23.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,120	7,120	2,174	2,955	2,855	100	41.5%	40.1%		1.4%	4,313	(148)	
010	0001.3631.040.23.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3631.040.23.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	40.1%		-40.1%	-	-	
010	0001.3631.040.23.2340.045.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3631.040.24.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	99,139	99,139	26,804	34,317	34,317	0	34.6%	34.6%		0.0%	64,822	(0)	
010	0001.3631.040.24.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	2,174	7,370	2,955	7,370	2,955	0	40.1%	40.1%		0.0%	4,313	102	
010	0001.3631.040.24.2340.045.99.520.010.5146.300.01	MEDIA SERVICES LONGEVITY	700	700	188	242	242	(0)	34.6%	34.6%		0.0%	458	-	
010	0001.3631.040.24.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	40.1%		-40.1%	-	-	
010	0001.3631.040.25.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	99,140	99,140	26,804	34,317	34,318	(0)	34.6%	34.6%		0.0%	64,822	1	
010	0001.3631.040.25.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,370	7,370	2,174	2,955	2,955	0	40.1%	40.1%		0.0%	4,313	102	
010	0001.3631.040.25.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	10,040	10,040	3,063	3,995	3,475	520	39.8%	34.6%		5.2%	5,942	103	
010	0001.3631.040.25.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3631.040.25.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	40.1%		-40.1%	-	-	
010	0001.3631.040.25.2340.045.99.520.010.5146.300.03	MEDIA SERVICES LONGEVITY	86	86	-	85	35	50	98.8%	40.5%		58.3%	-	1	
010	0001.3631.040.26.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	87,837	87,837	26,804	34,317	30,405	3,912	39.1%	34.6%		4.5%	64,822	(11,302)	
010	0001.3631.040.26.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.1%		-40.1%	-	-	
010	0001.3631.040.26.2340.045.99.520.010.5146.300.01	MEDIA SVCS SALARIES LONGEVITY	-	-	188	242	-	242	100.0%	34.6%		65.4%	458	(700)	
010	0001.3631.040.26.2340.045.99.520.010.5146.300.02	MEDIA SVCS SALARIES LONGEVITY	-	-	-	-	-	-	0.0%	40.1%		-40.1%	-	-	
010	0001.3631.040.30.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	72,261	72,261	25,383	32,499	25,013	7,485	45.0%	34.6%		10.4%	61,386	(21,624)	
010	0001.3631.040.30.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	23,405	23,405	5,492	7,208	9,384	(2,176)	30.8%	40.1%		-9.3%	10,812	5,386	
010	0001.3631.040.30.2340.045.99.520.010.5146.300.01	MEDIA LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3631.040.30.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	725	725	-	-	291	(291)	0.0%	40.1%		-40.1%	-	725	
010	0001.3631.040.40.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	128,664	128,664	36,147	45,898	44,538	1,360	35.7%	34.6%		1.1%	103,328	(20,562)	
010	0001.3631.040.40.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.1%		-40.1%	-	-	
010	0001.3631.040.40.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	87,374	87,374	24,999	33,025	35,386	(2,362)	37.8%	40.5%		-2.7%	35,142	19,207	
010	0001.3631.040.40.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3631.040.40.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	40.1%		-40.1%	-	-	
010	0001.3631.040.40.2340.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	864	864	-	765	350	415	88.5%	40.5%		48.0%	-	99	
010	0001.3640.005.10.2305.099.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3640.005.10.2330.099.99.520.010.5110.300.03	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3640.005.21.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	125,722	125,722	33,991	43,519	43,519	(1)	34.6%	34.6%		0.0%	82,202	2	
010	0001.3640.005.21.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3640.005.21.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3640.005.22.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	91,879	91,879	26,671	34,147	31,804	2,343	37.2%	34.6%		2.5%	64,500	(6,768)	
010	0001.3640.005.22.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3640.005.22.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3640.005.23.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	107,823	107,823	30,566	37,737	37,323	414	35.0%	34.6%		0.4%	73,919	(3,834)	
010	0001.3640.005.23.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	700	700	188	232	242	(11)	33.1%	34.6%		-1.5%	458	11	
010	0001.3640.005.23.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3640.005.24.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	93,215	93,215	26,373	33,438	32,267	1,171	35.9%	34.6%		1.3%	63,160	(3,383)	
010	0001.3640.005.24.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3640.005.24.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3640.005.25.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	142,270	142,270	44,247	53,571	49,247	4,324	37.7%	34.6%		3.0%	97,836	(9,137)	
010	0001.3640.005.25.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	11	-	11	100.0%	34.6%		65.4%	-	(11)	
010	0001.3640.005.25.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3640.005.26.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	189,795	189,795	49,981	63,991	65,698	(1,707)	33.7%	34.6%		-0.9%	120,873	4,931	
010	0001.3640.005.26.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,400	1,400	188	242	485	(242)	17.3%	34.6%		-17.3%	458	700	
010	0001.3640.005.30.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	354,537	354,537	97,362	124,358	122,724	1,633	35.1%	34.6%		0.5%	234,898	(4,719)	
010	0001.3640.005.30.2305.050.99.520.010.5120.300.01	PHYS ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3640.005.30.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	4,500	4,500	1,212	1,558	1,558	0	34.6%	34.6%		0.0%	2,942	-	
010	0001.3640.005.30.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3640.005.30.2357.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3640.005.40.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	568,492	568,492	153,688	197,026	196,786	240	34.7%	34.6%		0.0%	367,409	4,057	
010	0001.3640.005.40.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	3,200	3,200	565	727	1,108	(381)	22.7%	34.6%		-11.9%	1,373	1,100	
010	0001.3640.005.40.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3641.005.21.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3641.005.22.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3641.005.23.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001														

Account		Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance	Note
010	0001.3641.005.30.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3641.005.30.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3641.005.40.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3641.005.40.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3641.005.40.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3642.005.10.2110.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	126,650	126,650	31,196	62,391	63,325	(934)	49.3%	50.0%		-0.7%	62,392	1,867	
010	0001.3642.005.10.2110.099.99.520.010.5110.300.02	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3642.005.10.2110.099.99.520.010.5146.300.01	K-12 PHYS ED LONGEVITY	1,100	1,100	275	550	550	(0)	50.0%	50.0%		0.0%	550	-	
010	0001.3642.005.10.2110.099.99.520.010.5146.300.02	K-12 PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3642.005.10.2110.099.99.520.010.5147.300.01	K-12 PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3642.005.10.2120.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3642.005.10.2357.099.99.520.010.5110.300.01	K-12 PHYS ED & HEALTH SALARIES PERM	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
010	0001.3650.005.21.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	76,606	76,606	20,712	26,517	26,517	(0)	34.6%	34.6%		0.0%	50,088	1	
010	0001.3650.005.21.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3650.005.21.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3650.005.21.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	104	(104)	0.0%	34.6%		-34.6%	-	300	
010	0001.3650.005.22.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	52,823	52,823	19,080	24,428	18,285	6,143	46.2%	34.6%		11.6%	46,142	(17,746)	
010	0001.3650.005.22.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	280	280	113	145	97	48	51.9%	34.6%		17.3%	275	(140)	
010	0001.3650.005.22.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3650.005.22.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	104	(104)	0.0%	34.6%		-34.6%	-	300	
010	0001.3650.005.23.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	69,372	69,372	17,562	22,409	24,013	(1,604)	32.3%	34.6%		-2.3%	42,328	4,635	
010	0001.3650.005.23.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	539	539	132	170	187	(17)	31.5%	34.6%		-3.1%	320	49	
010	0001.3650.005.23.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3650.005.23.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	104	(104)	0.0%	34.6%		-34.6%	-	300	
010	0001.3650.005.24.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	82,230	82,230	19,523	24,820	28,464	(3,644)	30.2%	34.6%		-4.4%	46,882	10,528	
010	0001.3650.005.24.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	581	581	132	170	201	(32)	29.2%	34.6%		-5.4%	320	91	
010	0001.3650.005.24.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3650.005.24.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	104	(104)	0.0%	34.6%		-34.6%	-	300	
010	0001.3650.005.25.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	113,004	113,004	30,552	39,116	39,117	(0)	34.6%	34.6%		0.0%	73,887	1	
010	0001.3650.005.25.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,500	1,500	404	519	519	(0)	34.6%	34.6%		0.0%	981	-	
010	0001.3650.005.25.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3650.005.25.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	104	(104)	0.0%	34.6%		-34.6%	-	300	
010	0001.3650.005.26.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	58,322	58,322	15,978	20,188	20,188	0	34.6%	34.6%		0.0%	38,134	(0)	
010	0001.3650.005.26.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3650.005.30.2305.070.99.520.010.5146.300.01	FINE ARTS SALARIES PERMANENT	260,858	260,858	70,528	90,297	90,297	0	34.6%	34.6%		0.0%	170,561	(0)	
010	0001.3650.005.30.2305.070.99.520.010.5120.300.01	FINE ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3650.005.30.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,800	1,800	485	623	623	(0)	34.6%	34.6%		0.0%	1,177	-	
010	0001.3650.005.30.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3650.005.40.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	656,405	656,405	174,045	230,353	227,217	3,135	35.1%	34.6%		0.5%	413,796	12,257	
010	0001.3650.005.40.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,800	1,800	296	381	623	(242)	21.2%	34.6%		-13.5%	719	700	
010	0001.3650.005.40.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3650.040.26.2351.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3651.005.10.2330.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.7%		-41.7%	-	-	
010	0001.3651.005.10.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	41.7%		-41.7%	-	-	
010	0001.3651.005.10.2357.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	1,000	1,000	-	-	346	(346)	0.0%	34.6%		-34.6%	-	1,000	
010	0001.3651.005.21.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	120,997	120,997	32,269	41,315	41,884	(569)	34.1%	34.6%		-0.5%	78,039	1,643	
010	0001.3651.005.21.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	887	887	226	291	307	(16)	32.8%	34.6%		-1.8%	549	47	
010	0001.3651.005.21.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3651.005.21.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	813	813	860	(47)	39.4%	41.7%		-2.3%	-	1,250	
010	0001.3651.005.21.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	41.7%		-41.7%	-	-	
010	0001.3651.005.21.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	41.7%		-41.7%	-	-	
010	0001.3651.005.22.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	85,266	85,266	22,306	28,558	29,515	(957)	33.5%	34.6%		-1.1%	53,943	2,765	
010	0001.3651.005.22.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	913	913	151	194	316	(122)	21.2%	34.6%		-13.4%	366	353	
010	0001.3651.005.22.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3651.005.22.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,013	1,013	295	295	422	(127)	29.2%	41.7%		-12.5%	-	718	
010	0001.3651.005.22.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	41.7%		-41.7%	-	-	
010	0001.3651.005.22.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	41.7%		-41.7%	-	-	
010	0001.3651.005.23.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	103,694	103,694	28,035	35,894	35,894	(0)	34.6%	34.6%		0.0%	67,799	1	
010	0001.3651.005.23.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	700	700	188	242	242	(0)	34.6%	34.6%		0.0%	458	-	
010	0001.3651.005.23.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3651.005.23.2305.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,335	2,335	752	752	973	(221)	32.2%	41.7%		-9.5%	-	1,583	
010	0001.3651.005.23.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	41.7%		-41.7%	-	-	
010	0001.3651.005.23.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	41.7%		-41.7%	-	-	
010	0001.3651.005.24.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	109,008	109,008	29,618	37,880	37,734	146	34.7%	34.6%		0.1%	71,485	(356)	
010	0001.3651.005.24.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	700	700	-	-	242	(242)	0.0%	34.6%		-34.6%	-	700	
010	0001.3651.005.24.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3651.005.24.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,546	1,546	377	377	644	(267)	24.4%	41.7%		-17.3%	-	1,169	
010	0001.3651.005.24.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	41.7%		-41.7%	-	-	
010	0001.3651.005.24.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	41.7%		-41.7%	-	-	
010	0001.3651.005.25.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	123,778	123,778	35,250	45,131	42,846	2,285	36.5%	34.6%		1.8%	85,248	(6,601)	
010	0001.3651.005.25.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3651.005.25.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%		-34.6%	-	-	
010	0001.3651.005.25.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,597	2,597	632	632	1,082	(450)							

	Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance	Note
010	0001.3651.005.26.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,576	1,576	-	-	657	(657)	0.0%	41.7%	-41.7%	-	-	1,576	
010	0001.3651.005.26.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	41.7%	-41.7%	-	-	-	
010	0001.3651.005.26.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	41.7%	-41.7%	-	-	-	
010	0001.3651.005.30.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	180,833	180,833	48,892	62,596	62,596	0	34.6%	34.6%	0.0%	118,238	(1)		
010	0001.3651.005.30.2305.075.99.520.010.5120.300.01	PERF ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	34.6%	-34.6%	-	-	-	
010	0001.3651.005.30.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	34.6%	-34.6%	-	-	-	
010	0001.3651.005.30.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%	-34.6%	-	-	-	
010	0001.3651.005.30.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	3,648	3,648	500	500	1,520	(1,020)	13.7%	41.7%	-28.0%	-	3,148		
010	0001.3651.005.30.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	41.7%	-41.7%	-	-	-	
010	0001.3651.005.30.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	41.7%	-41.7%	-	-	-	
010	0001.3651.005.40.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	252,112	252,112	66,148	84,690	87,270	(2,580)	33.6%	34.6%	-1.0%	159,970	7,453		
010	0001.3651.005.40.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	2,200	2,200	485	623	762	(138)	28.3%	34.6%	-6.3%	1,177	400		
010	0001.3651.005.40.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%	-34.6%	-	-	-	
010	0001.3651.005.40.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	21	21	-	21	100.0%	41.7%	58.3%	-	(21)		
010	0001.3651.005.40.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	41.7%	-41.7%	-	-	-	
010	0001.3652.005.10.2110.099.99.520.010.5110.300.01	K-12 F & P ARTS DIR SALARIES PERM	125,364	125,364	31,056	63,521	62,682	839	50.7%	50.0%	0.7%	61,759	84		
010	0001.3652.005.10.2110.099.99.520.010.5110.300.02	K-12 F & P ARTS DIR SALARIES PERM	41,743	41,743	11,097	17,613	18,688	(1,075)	42.2%	44.8%	-2.6%	22,547	1,583		
010	0001.3652.005.10.2110.099.99.520.010.5146.300.02	K-12 F & P ARTS DIR LONGEVITY	675	675	90	675	302	373	100.0%	44.8%	55.2%	-	-	-	
010	0001.3652.005.10.2110.099.99.520.010.5147.300.01	K-12 F & P ARTS DIR ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-	
010	0001.3660.005.21.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	76,566	76,566	21,440	27,243	26,504	739	35.6%	34.6%	1.0%	51,459	(2,136)		
010	0001.3660.005.21.2305.080.99.520.010.5120.300.01	WRLD LNGS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	34.6%	-34.6%	-	-	-	
010	0001.3660.005.21.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	34.6%	-34.6%	-	-	-	
010	0001.3660.005.21.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%	-34.6%	-	-	-	
010	0001.3660.005.21.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	34.6%	-34.6%	-	-	-	
010	0001.3660.005.22.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	47,051	47,051	13,276	16,842	16,287	555	35.8%	34.6%	1.2%	31,812	(1,603)		
010	0001.3660.005.22.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	34.6%	-34.6%	-	-	-	
010	0001.3660.005.22.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%	-34.6%	-	-	-	
010	0001.3660.005.22.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	34.6%	-34.6%	-	-	-	
010	0001.3660.005.23.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	56,283	56,283	15,270	19,551	19,483	68	34.7%	34.6%	0.1%	36,929	(197)		
010	0001.3660.005.23.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	34.6%	-34.6%	-	-	-	
010	0001.3660.005.23.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%	-34.6%	-	-	-	
010	0001.3660.005.23.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	34.6%	-34.6%	-	-	-	
010	0001.3660.005.24.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	79,716	79,716	20,610	26,387	27,594	(1,207)	33.1%	34.6%	-1.5%	49,842	3,488		
010	0001.3660.005.24.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	34.6%	-34.6%	-	-	-	
010	0001.3660.005.24.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%	-34.6%	-	-	-	
010	0001.3660.005.24.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	34.6%	-34.6%	-	-	-	
010	0001.3660.005.25.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	104,913	104,913	29,712	38,041	36,316	1,725	36.3%	34.6%	1.6%	71,855	(4,982)		
010	0001.3660.005.25.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	34.6%	-34.6%	-	-	-	
010	0001.3660.005.25.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%	-34.6%	-	-	-	
010	0001.3660.005.25.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	34.6%	-34.6%	-	-	-	
010	0001.3660.005.26.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	210,204	210,204	57,264	73,316	72,763	553	34.9%	34.6%	0.3%	138,486	(1,598)		
010	0001.3660.005.26.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	1,520	1,520	188	242	526	(284)	15.9%	34.6%	-18.7%	458	820		
010	0001.3660.005.30.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	431,717	431,717	126,576	161,761	149,441	12,321	37.5%	34.6%	2.9%	305,549	(35,593)		
010	0001.3660.005.30.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	280	280	-	-	97	(97)	0.0%	34.6%	-34.6%	-	280		
010	0001.3660.005.30.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%	-34.6%	-	-	-	
010	0001.3660.005.40.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,098,218	1,098,218	301,156	385,388	380,152	5,235	35.1%	34.6%	0.5%	725,735	(12,905)		
010	0001.3660.005.40.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	700	700	-	-	242	(242)	0.0%	34.6%	-34.6%	-	700		
010	0001.3660.005.40.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	34.6%	-34.6%	-	-	-	
010	0001.3661.005.10.2110.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	125,364	125,364	29,470	59,101	62,682	(3,581)	47.1%	50.0%	-2.9%	58,940	7,323		
010	0001.3661.005.10.2110.099.99.520.010.5110.300.02	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	44.8%	-44.8%	-	-	-	
010	0001.3661.005.10.2110.099.99.520.010.5146.300.01	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-	
010	0001.3661.005.10.2110.099.99.520.010.5146.300.02	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	0.0%	44.8%	-44.8%	-	-	-	
010	0001.3661.005.10.2220.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-	
010	0001.3661.005.40.2220.099.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-	
		SUBTOTAL	55,679,870	55,680,233	14,762,772	20,715,190	20,984,362	(269,172)	37.2%	37.7%	-0.5%	33,252,563	1,712,480		
04	0001.3010.040.99.1110.099.99.520.030.5380.300.04	SCHOOL COMMITTEE OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-	
06	0001.3010.040.99.1110.099.99.520.030.5710.300.06	SCHOOL COMMITTEE IN-STATE TRAVEL	800	800	-	-	400	(400)	0.0%	50.0%	-50.0%	-	800		
06	0001.3010.040.99.1110.099.99.520.030.5720.300.06	SCHOOL COMMITTEE OUT-OF-STATE TRVL	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-	
06	0001.3010.040.99.1110.099.99.520.030.5730.300.06	SCHOOL COMMITTEE DUES & MEMBERSHII	7,300	7,300	-	7,491	3,650	3,841	102.6%	50.0%	52.6%	-	(191)		
06	0001.3010.040.99.1110.099.99.520.030.5780.300.06	SCHOOL COMMITTEE OTHER EXPENSES	4,650	4,650	241	2,344	2,325	19	50.4%	50.0%	0.4%	-	2,306		
04	0001.3010.040.99.1430.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	125,321	125,321	17,258	22,036	62,661	(40,624)	17.6%	50.0%	YES	92,964	10,321		
04	0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	-	-	54,163	57,250	57,250	100.0%	50.0%	YES	50.0%	14,723	(71,973)		
04	0001.3020.005.10.2357.099.99.520.030.5380.300.04	OTHER PURCHASED SERVICES	2,400	2,400	-	750	1,200	(450)	31.3%	50.0%	-18.8%	-	1,650		
06	0001.3020.005.10.2357.099.99.520.030.5780.300.06	OTHER EXPENSES - TOWN	2,400	2,400	-	-	1,200	(1,200)	0.0%	50.0%	-50.0%	-	2,400		
04	0001.3020.040.99.1210.099.99.520.030.5270.300.04	SUPERINTENDENT RENTAL/LEASES	-	-	-	-	-	-	0.0%	50.0%	-50.0%	-	-	-	
04	0001.3020.040.99.1210.099.99.520.030.5380.300.04	SUPERINTENDENT OTHER PURCH SVCS	7,500	7,500	60	8,358	3,750	4,608	111.4%	50.0%	61.4%	140	(998)		
05	0001.3020.040.99.1210.099.99.520.030.5420.300.05	SUPERINTENDENT OFFICE SUPPLIES	1,441	1,441	248	1,134	721	414	78.7%	50.0%	28.7%	-	307		
06	0001.3020.040.99.1210.099.99.520.030.5710.300.06	SUPERINTENDENT IN-STATE TRAVEL	1,000	1,000	241	1,257	500	757	125.7%	50.0%	75.7%	758	(1,014)		
06	0001.3020.040.99.1210.099.99.520.030.5720.300.06	SUPERINTENDENT OUT-OF-STATE TRAVEL	1,500	1,500	535	2,032	750	1,282	135.5%	50.0%	85.5%	-	(532)		
06	0001.3020.040.99.1210.099.99.520.030.5730.300.06	SUPERINTENDENT DUES & MEMBERSHIPS	1,000	1,000	-	1,150	500	650	115.0%	50.0%	65.0%	-	(150)		
06	0001.3020.040.99.1210.099.99.520.030.5740.300.99	SUPERINTENDENT INSURANCE PREMIUMS	2,000	2,000	1,559	1,559</									

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance	Note
06 0001.3030.040.99.1220.099.99.520.030.5580.300.06	DIR OF PERSONNEL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
06 0001.3030.040.99.1220.099.99.520.030.5710.300.06	DIR OF PERSONNEL IN-STATE TRAVEL	6,500	6,500	2,317	3,662	3,250	412	56.3%	50.0%		6.3%	2,351	488	
06 0001.3030.040.99.1220.099.99.520.030.5720.300.06	DIR OF PERSONNEL OUT-OF-STATE TRVL	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
06 0001.3030.040.99.1220.099.99.520.030.5730.300.06	DIR OF PERSONNEL DUES & MEMBERSHIP	2,999	2,999	329	1,549	1,500	50	51.7%	50.0%		1.7%	-	1,450	
06 0001.3030.040.99.1220.099.99.520.030.5780.300.06	DIR OF PERSONNEL OTHER EXPENSES	15,258	15,258	625	1,260	7,629	(6,369)	8.3%	50.0% YES		-41.7%	1,622	12,376	
04 0001.3030.040.99.1420.099.99.520.030.5300.300.04	DIRECTOR OF PERSONNEL	22,044	22,044	23,323	35,123	11,022	24,101	159.3%	50.0% YES		109.3%	349	(13,428)	
04 0001.3030.040.99.1420.099.99.520.030.5380.300.04	DIRECTOR OF PERSONNEL	-	8,760	-	-	4,380	(4,380)	0.0%	50.0%		-50.0%	2,650	6,110	
05 0001.3031.040.99.1220.099.99.520.030.5420.300.05	DIR OF STUDENT DEV OFFICE SUPPLIES	508	508	3,778	3,778	254	3,524	743.8%	50.0%		693.8%	29	(3,299)	
06 0001.3031.040.99.1220.099.99.520.030.5710.300.06	DIR OF STUDENT DEV IN-STATE TRAVEL	600	600	235	235	300	(65)	39.2%	50.0%		-10.8%	170	195	
06 0001.3031.040.99.1220.099.99.520.030.5720.300.06	DIR OF STUDENT DEV OUT-OF-STATE TVL	488	488	-	-	244	(244)	0.0%	50.0%		-50.0%	-	488	
06 0001.3031.040.99.1220.099.99.520.030.5730.300.06	DIR OF STUDENT DEV DUES & MBRSHPS	366	366	-	-	183	(183)	0.0%	50.0%		-50.0%	-	366	
06 0001.3031.040.99.1220.099.99.520.030.5780.300.06	DIR OF STUDENT DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
04 0001.3032.040.99.1220.099.99.520.030.5255.300.04	DIR OF PROG DEV R & P - TECH EQUIP	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
05 0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV OFFICE SUPPLIES	1,608	1,608	144	444	804	(360)	27.6%	50.0%		-22.4%	79	1,085	
06 0001.3032.040.99.1220.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	-	480	-	-	240	(240)	0.0%	50.0%		-50.0%	-	480	
06 0001.3032.040.99.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV OUT-OF-STATE TRAVEL	750	750	-	-	375	(375)	0.0%	50.0%		-50.0%	-	750	
06 0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	681	681	95	145	341	(196)	21.3%	50.0%		-28.7%	138	398	
06 0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
04 0001.3040.040.99.1410.099.99.520.030.5247.300.04	DIR OF FIN OPS R & P - OFFICE EQUIP	4,500	4,500	-	-	2,250	(2,250)	0.0%	50.0%		-50.0%	-	4,500	
04 0001.3040.040.99.1410.099.99.520.030.5380.300.04	DIR OF FIN OPS OTHER PURCHASED SVCS	1,500	1,500	5,470	5,470	750	4,720	364.7%	50.0%		314.7%	940	(4,910)	
05 0001.3040.040.99.1410.099.99.520.030.5420.300.05	DIR OF FIN OPS OFFICE SUPPLIES	3,838	3,838	923	923	1,919	(996)	24.0%	50.0%		-26.0%	(202)	3,117	
06 0001.3040.040.99.1410.099.99.520.030.5710.300.06	DIR OF FIN OPS IN-STATE TRAVEL	6,678	6,678	220	220	3,339	(3,119)	3.3%	50.0%		-46.7%	-	6,458	
06 0001.3040.040.99.1410.099.99.520.030.5720.300.06	DIR OF FIN OPS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
06 0001.3040.040.99.1410.099.99.520.030.5730.300.06	DIR OF FIN OPS DUES & MEMBERSHIPS	4,000	4,000	1,484	4,304	2,000	2,304	107.6%	50.0%		57.6%	635	(939)	
06 0001.3040.040.99.1410.099.99.520.030.5780.300.06	DIR OF FIN OPS OTHER EXPENSES	1,596	1,596	365	(1,087)	798	(1,885)	-68.1%	50.0%		-118.1%	1,135	1,548	
04 0001.3040.040.99.5300.099.99.520.030.5276.300.99	DIR OF FIN OPS R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
04 0001.3050.040.99.1230.099.99.520.030.5341.300.04	DIR OF EXT FUND COMMUNICATION POST	4,050	4,050	-	-	2,025	(2,025)	0.0%	50.0%		-50.0%	-	4,050	
04 0001.3050.040.99.1230.099.99.520.030.5380.300.04	DIR OF EXT FUND OTHR PURCH SERVICES	4,500	4,500	4,275	4,275	2,250	2,025	95.0%	50.0%		45.0%	-	225	
04 0001.3050.040.99.1230.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	3,000	-	3,000	100.0%	50.0%		50.0%	-	(3,000)	
05 0001.3050.040.99.1230.099.99.520.030.5580.300.05	DIR OF EXT FUND OTHR SUPPLIES	500	500	57	57	250	(193)	11.5%	50.0%		-38.5%	-	443	
06 0001.3050.040.99.1230.099.99.520.030.5710.300.06	DIR OF EXT FUND IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
06 0001.3050.040.99.1230.099.99.520.030.5720.300.06	DIR OF EXT FUND OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
06 0001.3050.040.99.1230.099.99.520.030.5780.300.06	DIR OF EXT FUND OTHER EXPENSES	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
04 0001.3110.005.10.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	20,000	20,000	-	240	8,000	(7,760)	1.2%	40.0% YES		-38.8%	20,100	(340)	
04 0001.3110.005.10.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3110.005.10.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	99	99	-	99	100.0%	40.0%		60.0%	-	(99)	
06 0001.3110.005.10.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3110.005.10.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3110.005.10.2357.099.99.520.030.5730.300.06	PROF DEV DUES & MEMBERSHIPS	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-40.0%	-	1,500	
06 0001.3110.005.10.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	6,630	6,630	-	-	2,652	(2,652)	0.0%	40.0%		-40.0%	-	6,630	
05 0001.3110.005.10.2415.099.99.520.030.5512.300.05	PROF DEV ED SUPP TEACHING AIDS	-	-	303	303	-	303	100.0%	40.0%		60.0%	-	(303)	
04 0001.3110.005.21.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	1,163	1,163	-	1,163	100.0%	40.0%		60.0%	5,813	(6,975)	
04 0001.3110.005.21.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	3,300	-	-	1,320	(1,320)	0.0%	40.0%		-40.0%	-	3,300	
06 0001.3110.005.21.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3110.005.21.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3110.005.21.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	290	290	-	290	100.0%	40.0%		60.0%	-	(290)	
04 0001.3110.005.22.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	375	375	-	375	100.0%	40.0%		60.0%	2,915	(3,290)	
04 0001.3110.005.22.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	3,300	-	-	1,320	(1,320)	0.0%	40.0%		-40.0%	-	3,300	
06 0001.3110.005.22.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3110.005.22.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3110.005.22.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3110.005.23.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	790	(790)	
04 0001.3110.005.23.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	3,300	-	-	1,320	(1,320)	0.0%	40.0%		-40.0%	-	3,300	
06 0001.3110.005.23.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3110.005.23.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3110.005.23.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3110.005.24.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	750	1,000	-	1,000	100.0%	40.0%		60.0%	3,870	(4,870)	
04 0001.3110.005.24.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	3,300	-	-	1,320	(1,320)	0.0%	40.0%		-40.0%	-	3,300	
06 0001.3110.005.24.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3110.005.24.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3110.005.24.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3110.005.25.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	750	750	-	-	300	(300)	0.0%	40.0%		-40.0%	2,370	(1,620)	
04 0001.3110.005.25.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	3,300	-	-	1,320	(1,320)	0.0%	40.0%		-40.0%	-	3,300	
06 0001.3110.005.25.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3110.005.25.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3110.005.25.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3110.005.26.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	1,185	(1,185)	
04 0001.3110.005.26.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	6,095	6,095	-	-	2,438	(2,438)	0.0%	40.0%		-40.0%	-	6,095	
06 0001.3110.005.26.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3110.005.26.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3110.005.26.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	2,950	2,950	-	2,950	100.0%	40.0%		60.0%	-	(2,950)	
04 0001.3110.005.30.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	1,580	(1,580)	
04 0001.3110.005.30.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	12,405	12,405	-	-	4,962	(4,962)	0.0%	40.0%		-40.0%	-	12,405	
06 0001.3110.005.30.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3110.005.30.2357.099.99.520.030.5720.300.06</														

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance	Note
060001.3110.005.40.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3110.005.40.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3110.005.40.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	2,800	2,800	-	2,800	100.0%	40.0%		60.0%	3,400	(6,200)	
050001.3110.040.21.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3110.040.22.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3110.040.23.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3110.040.23.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3110.040.24.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3110.040.25.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3120.040.99.1420.099.99.520.030.5300.300.04	EAP PROFESSIONAL & TECHNICAL	8,000	8,000	4,000	4,000	3,200	800	50.0%	40.0%		10.0%	4,000	-	
050001.3121.040.99.1420.099.99.520.030.5510.300.05	STAFF 504 ACCOM EDUCATIONAL SUPP	1,000	1,000	180	180	400	(220)	18.0%	40.0%		-22.0%	-	820	
060001.3132.005.10.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	10,000	5,353	-	9,753	100.0%	40.0%	YES	60.0%	248	-	
060001.3132.005.10.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3132.005.10.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3132.005.10.2357.099.99.520.030.5780.300.06	CURR DEV OTHER EXPENSES	17,014	17,014	-	-	6,806	(6,806)	0.0%	40.0%	YES	-40.0%	-	17,014	
050001.3132.005.10.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	4,771	4,771	-	-	1,908	(1,908)	0.0%	40.0%		-40.0%	-	4,771	
050001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	782	719	781	-	781	100.0%	40.0%		60.0%	-	0	
050001.3132.005.10.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3132.005.10.2451.040.99.520.030.5255.300.04	CURR DEV R&M TECH EQU	8,900	1,000	-	-	3,560	(3,560)	0.0%	40.0%		-40.0%	-	1,000	
050001.3132.005.10.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3132.005.21.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3132.005.21.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3132.005.21.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3132.005.21.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3132.005.21.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3132.005.21.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3132.005.21.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	1,338	-	-	535	(535)	0.0%	40.0%		-40.0%	-	1,338	
050001.3132.005.21.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3132.005.21.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3132.005.22.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3132.005.22.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,003	2,003	-	-	801	(801)	0.0%	40.0%		-40.0%	-	2,003	
060001.3132.005.22.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3132.005.22.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3132.005.22.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3132.005.22.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3132.005.22.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	1,338	-	-	535	(535)	0.0%	40.0%		-40.0%	-	1,338	
050001.3132.005.22.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3132.005.22.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3132.005.23.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3132.005.23.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,117	2,117	-	-	847	(847)	0.0%	40.0%		-40.0%	-	2,117	
060001.3132.005.23.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3132.005.23.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3132.005.23.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3132.005.23.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3132.005.23.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	1,338	-	-	535	(535)	0.0%	40.0%		-40.0%	-	1,338	
050001.3132.005.23.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3132.005.23.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3132.005.24.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3132.005.24.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,525	2,525	-	-	1,010	(1,010)	0.0%	40.0%		-40.0%	-	2,525	
060001.3132.005.24.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3132.005.24.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3132.005.24.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3132.005.24.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3132.005.24.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	1,338	-	-	535	(535)	0.0%	40.0%		-40.0%	-	1,338	
050001.3132.005.24.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3132.005.24.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3132.005.25.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3132.005.25.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	3,197	3,197	-	-	1,279	(1,279)	0.0%	40.0%		-40.0%	-	3,197	
060001.3132.005.25.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3132.005.25.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3132.005.25.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3132.005.25.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3132.005.25.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,340	326	-	-	536	(536)	0.0%	40.0%		-40.0%	-	326	
050001.3132.005.25.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3132.005.25.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3132.005.26.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,983	2,983	-	-	1,193	(1,193)	0.0%	40.0%		-40.0%	-	2,983	
040001.3132.005.26.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,000	2,000	-	-	800	(800)	0.0%	40.0%		-40.0%	-	2,000	
060001.3132.005.26.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3132.005.26.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3132.005.26.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3132.005.26.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3132.005.26.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3132.005.30.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,873	2,873	-	-	1,149	(1,149)	0.0%	40.0%		-40.0%	-	2,873	
040001.3132.005.30.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,500	2,500	-	-	1,000	(1,000)	0.0%	40.0%		-40.0%	-	2,500	
060001.3132.005.30.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	14	14	-	14	100.0%	40.0%		60.0%	-	(14)	
060001.3132.005.30.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3132.005.30.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3132.005.30.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,000	-	-	-	400	(400)	0.0%	40.0%		-40.0%	-	-	

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance	Note
050001.3132.005.30.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	-
050001.3132.005.30.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	-
050001.3132.005.30.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	-
040001.3132.005.40.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,376	2,376	-	185	950	(765)	7.8%	40.0%	-32.2%	-	-	2,191	-
040001.3132.005.40.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,179	2,179	-	-	872	(872)	0.0%	40.0%	-40.0%	-	-	2,179	-
060001.3132.005.40.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	-
060001.3132.005.40.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	-
060001.3132.005.40.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	-
050001.3132.005.40.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,230	-	-	-	492	(492)	0.0%	40.0%	-40.0%	-	-	-	-
050001.3132.005.40.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	-
050001.3132.005.40.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	-
050001.3132.005.40.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	-
040001.3132.040.10.2210.099.99.520.030.5380.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	-
050001.3132.040.10.2210.099.99.520.030.5420.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	-
050001.3133.005.10.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	36,000	36,000	19,497	24,059	14,400	9,659	66.8%	40.0%	YES	26.8%	22,737	(10,796)	-
040001.3133.005.10.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	15,000	15,000	5,602	5,878	6,000	(122)	39.2%	40.0%	-	-0.8%	577	8,545	-
040001.3133.005.10.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000	1,000	1,526	2,378	400	1,978	237.8%	40.0%	-	197.8%	-	(1,378)	-
040001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	2,700	2,700	2,369	2,922	1,080	1,842	108.2%	40.0%	-	68.2%	16	(238)	-
060001.3133.005.10.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	8,500	8,500	2,237	2,271	3,400	(1,129)	26.7%	40.0%	-	-13.3%	-	6,229	-
060001.3133.005.10.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-	-
060001.3133.005.10.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	54,216	54,216	12,000	30,400	21,686	8,714	56.1%	40.0%	-	16.1%	100	23,716	-
060001.3133.005.10.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	5	5	-	5	100.0%	40.0%	-	60.0%	7,446	(7,451)	-
050001.3133.005.10.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-	-
040001.3133.005.10.3300.099.99.520.030.5330.300.99	GEN SUP/SVC/EQUIP PUPIL TRANS	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-	-
040001.3133.005.21.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,000	2,000	32	92	800	(708)	4.6%	40.0%	-	-35.4%	208	1,700	-
050001.3133.005.21.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	6,000	6,000	392	980	2,400	(1,420)	16.3%	40.0%	-	-23.7%	4,120	900	-
040001.3133.005.21.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	1,832	(1,832)	-
040001.3133.005.21.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	900	900	-	1,069	360	709	118.8%	40.0%	-	78.8%	-	(169)	-
060001.3133.005.21.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	900	900	240	278	360	(82)	30.9%	40.0%	-	-9.1%	-	622	-
060001.3133.005.21.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-	-
050001.3133.005.21.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-	-
050001.3133.005.21.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-	-
040001.3133.005.22.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,500	1,500	121	121	600	(479)	8.1%	40.0%	-	-31.9%	551	828	-
050001.3133.005.22.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,800	4,800	1,640	1,640	1,920	(280)	34.2%	40.0%	-	-5.8%	2,810	350	-
040001.3133.005.22.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	1,832	(1,832)	-
040001.3133.005.22.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	600	600	-	720	240	480	120.0%	40.0%	-	80.0%	-	(120)	-
060001.3133.005.22.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	200	200	234	268	80	188	133.9%	40.0%	-	93.9%	-	(68)	-
060001.3133.005.22.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-	-
050001.3133.005.22.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-	-
060001.3133.005.23.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-	-
050001.3133.005.23.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-	-
040001.3133.005.23.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,500	1,500	89	89	600	(511)	6.0%	40.0%	-	-34.0%	399	1,012	-
050001.3133.005.23.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	6,300	6,300	4,659	7,123	2,520	4,603	113.1%	40.0%	-	73.1%	2,511	(3,334)	-
040001.3133.005.23.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-	-
040001.3133.005.23.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-	-
040001.3133.005.23.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-	-
040001.3133.005.23.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	900	900	-	788	360	428	87.5%	40.0%	-	47.5%	-	113	-
040001.3133.005.23.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	1,832	(1,832)	-
060001.3133.005.23.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	600	600	255	289	240	49	48.1%	40.0%	-	8.1%	-	311	-
060001.3133.005.23.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-	-
060001.3133.005.23.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-	-
050001.3133.005.23.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-	-
050001.3133.005.23.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-	-
040001.3133.005.23.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-	-
040001.3133.005.24.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,100	2,100	34	34	840	(806)	1.6%	40.0%	-	-38.4%	1,320	746	-
050001.3133.005.24.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	5,900	5,900	6,428	6,428	2,360	4,068	108.9%	40.0%	-	68.9%	4,882	(5,410)	-
040001.3133.005.24.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-	-
040001.3133.005.24.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-	-
040001.3133.005.24.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	900	900	-	990	360	630	110.0%	40.0%	-	70.0%	-	(90)	-
060001.3133.005.24.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	500	500	228	255	200	55	51.1%	40.0%	-	11.1%	-	245	-
060001.3133.005.24.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-	-
050001.3133.005.24.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-	-
040001.3133.005.25.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	2,304	2,369	1,200	1,169	79.0%	40.0%	-	39.0%	616	16	-
050001.3133.005.25.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	9,003	9,003	1,100	7,933	3,601	4,331	88.1%	40.0%	-	48.1%	5,998	(4,928)	-
040001.3133.005.25.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	1,832	(1,832)	-
040001.3133.005.25.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,347	1,347	-	1,328	539	789	98.6%	40.0%	-	58.6%	-	20	-
040001.3133.005.25.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	1,832	(1,832)	-
060001.3133.005.25.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	450	450	306	344	180	164	76.5%	40.0%	-	36.5%	-	106	-
060001.3133.005.25.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-	-
050001.3133.005.25.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-	-
040001.3133.005.26.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,900	1,900	-	-	760	(760)	0.0%	40.0%	-	-40.0%	1,000	900	-
050001.3133.005.26.2430.099.99.520.030.5510.300.05	GENERAL SUPPLIES, SERVICES & EQUIP	3,944	3,944	686	1,087	1,578	(491)	27.6%	40.0%	-	-12.4%	4,613	(1,756)	-
040001.3133.005.26.2440.099.99.520.030.5345.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-40.0%	-	-	-
040001.3133.005.26.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-										

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance	Note
05 0001.3133.005.30.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
04 0001.3133.005.30.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	4,500	4,500	184	202	1,800	(1,599)	4.5%	40.0%	-35.5%	-	581	3,717	
05 0001.3133.005.30.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	12,000	12,000	3,330	3,330	4,800	(1,470)	27.8%	40.0%	-12.2%	-	8,070	600	
04 0001.3133.005.30.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	800	800	-	-	320	(320)	0.0%	40.0%	-40.0%	-	-	800	
04 0001.3133.005.30.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	1,832	(1,832)	
06 0001.3133.005.30.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	550	550	212	245	220	25	44.6%	40.0%	4.6%	-	-	305	
06 0001.3133.005.30.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
05 0001.3133.005.30.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
05 0001.3133.005.30.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
06 0001.3133.005.40.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
04 0001.3133.005.40.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	8,000	8,000	491	778	3,200	(2,422)	9.7%	40.0%	-30.3%	-	3,621	3,601	
05 0001.3133.005.40.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	19,700	19,700	6,216	7,799	7,880	(81)	39.6%	40.0%	-0.4%	-	10,201	1,700	
04 0001.3133.005.40.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
04 0001.3133.005.40.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	1,832	(1,832)	
06 0001.3133.005.40.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	-	-	200	235	-	235	100.0%	40.0%	60.0%	-	-	(235)	
06 0001.3133.005.40.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
05 0001.3133.005.40.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
05 0001.3133.005.40.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
04 0001.3133.005.99.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
04 0001.3133.040.25.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R&M BLDG & GRND	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
04 0001.3133.040.99.4210.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLD & GRND	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
05 0001.3133.040.99.4210.099.99.520.030.5460.300.05	GEN SUP/SVC/EQUIP GRNDSKPING SUPPL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
06 0001.3133.040.99.4210.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
04 0001.3133.040.99.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
05 0001.3133.040.99.4220.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
06 0001.3133.040.99.4220.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
04 0001.3133.040.99.4230.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
05 0001.3133.040.99.4230.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
06 0001.3133.040.99.4230.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
04 0001.3133.040.99.4300.099.99.520.030.5240.300.04	GEN SUP/SVC/EQUIP REPAIRS & MAINT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
04 0001.3141.005.10.2420.099.99.520.030.5247.300.04	PROD CTR R & P - OFFICE EQUIPMENT	3,500	3,500	2,763	2,763	1,400	1,363	78.9%	40.0%	38.9%	-	5,421	(4,684)	
04 0001.3141.005.10.2440.099.99.520.030.5341.300.04	PROD CTR COMMUNICATION - POSTAGE	55,660	55,660	14,285	34,551	22,264	12,287	62.1%	40.0%	YES	22.1%	1,212	19,897	
04 0001.3141.040.99.1230.099.99.520.030.5380.300.04	PROD CTR OTHER PURCHASED SERVICES	2,706	2,706	958	1,867	1,082	785	69.0%	40.0%	YES	29.0%	2,133	(1,294)	
05 0001.3141.040.99.1230.099.99.520.030.5420.300.05	PROD CTR OFFICE SUPPLIES	3,880	3,880	584	1,480	1,552	(72)	38.1%	40.0%	-1.9%	-	1,020	1,380	
06 0001.3141.040.99.1230.099.99.520.030.5780.300.06	PROD CTR OTHER EXPENSES	1,500	1,500	-	-	600	(600)	0.0%	40.0%	-40.0%	-	-	1,500	
04 0001.3141.040.99.5300.099.99.520.030.5276.300.99	PROD CTR R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
04 0001.3150.040.99.1450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	38,057	38,057	29,682	29,682	15,223	14,459	78.0%	40.0%	YES	38.0%	-	8,375	
04 0001.3150.040.99.1450.099.99.520.030.5380.300.04	ADMINISTRATIVE TECHNOLOGY OTHER PU	12,500	12,500	2,750	2,910	5,000	(2,090)	23.3%	40.0%	-16.7%	-	3,884	5,706	
05 0001.3150.040.99.1450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
05 0001.3150.040.99.1450.099.99.520.030.5523.300.05	ADMIN TECH ED SUPPLIES/INST H	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
04 0001.3150.040.99.1450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	63,019	63,019	483	483	25,208	(24,724)	0.8%	40.0%	YES	-39.2%	4,275	58,261	
05 0001.3150.040.99.1450.099.99.520.030.5524.300.05	ADMIN TECH ED SUPPLIES/INST SUPPLI	27,725	27,725	202	202	11,090	(10,888)	0.7%	40.0%	YES	-39.3%	-	27,523	
05 0001.3150.040.99.1450.099.99.520.030.5525.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	7,700	7,700	577	5,882	3,080	2,802	76.4%	40.0%	YES	36.4%	2,042	(224)	
06 0001.3150.040.99.1450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
06 0001.3150.040.99.1450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	3,009	3,009	-	-	1,204	(1,204)	0.0%	40.0%	-40.0%	-	-	3,009	
04 0001.3150.040.99.4400.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	9,069	9,069	7,616	9,290	3,628	5,662	102.4%	40.0%	YES	62.4%	5,909	(6,130)	
04 0001.3150.040.99.4400.099.99.520.030.5380.300.04	ADMIN TECH OTHER PURCHASED SERV	126,626	126,626	5,041	104,331	50,650	53,681	82.4%	40.0%	YES	42.4%	25,625	(3,331)	
05 0001.3150.040.99.4400.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	26,648	26,648	1,149	1,565	10,659	(9,094)	5.9%	40.0%	YES	-34.1%	909	24,174	
06 0001.3150.040.99.4400.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
06 0001.3150.040.99.4400.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
06 0001.3150.040.99.4400.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
04 0001.3150.040.99.4450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	6,000	6,000	-	-	2,400	(2,400)	0.0%	40.0%	-40.0%	-	-	6,000	
05 0001.3150.040.99.4450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
04 0001.3150.040.99.4450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
05 0001.3150.040.99.4450.099.99.520.030.5525.300.05	ADMIN TECH ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
06 0001.3150.040.99.4450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	375	375	1,124	1,124	150	974	299.7%	40.0%	-259.7%	-	230	(979)	
06 0001.3150.040.99.4450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
06 0001.3150.040.99.4450.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	10,000	10,000	-	-	4,000	(4,000)	0.0%	40.0%	-40.0%	-	-	8,416	
04 0001.3160.005.99.3300.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	471,879	471,879	45,768	45,768	188,752	(142,984)	9.7%	40.0%	YES	-30.3%	99,139	326,972	Subsidy Transfer Not Yet A
04 0001.3160.005.99.3300.099.99.520.030.5340.300.99	TRANS COMMUNICATION	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
04 0001.3160.005.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	5,320	5,320	189	288	2,128	(1,840)	5.4%	40.0%	-34.6%	-	1,037	3,995	
05 0001.3160.005.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
06 0001.3160.005.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	288	288	26	115	115	(0)	39.9%	40.0%	-0.1%	-	197	(24)	
06 0001.3160.005.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
06 0001.3160.005.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	36	36	-	32	14	18	88.9%	40.0%	-48.9%	-	-	4	
06 0001.3160.005.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	2,794	2,794	4,209	5,407	1,118	4,290	193.5%	40.0%	153.5%	-	68	(2,681)	
04 0001.3160.005.99.6900.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
04 0001.3160.005.99.6900.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
05 0001.3160.005.99.6900.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
06 0001.3160.005.99.6900.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
06 0001.3160.005.99.6900.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
06 0001.3160.005.99.6900.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
06 0001.3160.005.99.6900.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
04 0001.3160.010.99.3300.099.99.520.030.5335.300.04	TRANS PUPIL TRANSPORTATION - SPED	1,488,094	1,488,094	334,568										

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance	Note
060001.3160.010.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3160.010.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	17,525	17,525	142	185	7,010	(6,825)	1.1%	40.0%	YES	-38.9%	153	17,187	
040001.3160.035.99.3300.099.99.520.030.5331.300.04	TRANS PUPIL TRANSPORTATION - OTHER	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3160.055.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3160.055.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3160.099.99.3300.099.99.520.030.5340.300.04	TRANS COMMUNICATION	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3160.099.99.3300.099.99.520.030.5341.300.04	TRANSPORTATION COMMUNICATION POST	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3160.099.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	-	-	873	-	873	100.0%	40.0%		60.0%	-	(873)	
050001.3160.099.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3160.099.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3160.099.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3160.099.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	64	353	-	353	100.0%	40.0%		60.0%	147	(500)	
040001.3210.005.21.2357.090.99.520.030.5320.300.04	BROADMEADOW ELEMENTARY	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3210.005.21.2357.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	1,400	1,400	-	405	560	(155)	28.9%	40.0%		-11.1%	59	936	
060001.3210.005.21.2357.090.99.520.030.5720.300.06	BROADMEADOW OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3210.005.21.2357.090.99.520.030.5730.300.06	BROADMEADOW DUES & MEMBERSHIPS	200	200	-	-	80	(80)	0.0%	40.0%		-40.0%	-	200	
060001.3210.005.21.2357.090.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY ALL OTHER	-	-	175	175	-	175	100.0%	40.0%		60.0%	-	(175)	
060001.3210.005.21.2357.099.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY	950	950	239	239	380	(141)	25.2%	40.0%		-14.8%	-	711	
050001.3210.005.21.2410.090.99.520.030.5517.300.05	BROADMEADOW ED SUPPL - WKBK/TXTBK	3,100	3,100	1,070	2,942	1,240	1,702	94.9%	40.0%		54.9%	-	158	
050001.3210.005.21.2415.045.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	473	473	-	473	100.0%	40.0%		60.0%	-	(473)	
050001.3210.005.21.2415.090.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	5,300	5,300	1,523	2,055	2,120	(65)	38.8%	40.0%		-1.2%	990	2,255	
050001.3210.005.21.2415.099.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	575	(575)	
040001.3210.005.21.2420.090.99.520.030.5247.300.04	BROADMEADOW R & P - OFFICE EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3210.005.21.2430.090.99.520.030.5510.300.05	BROADMEADOW EDUCATIONAL SUPPLIES	15,501	15,501	1,607	8,113	6,200	1,913	52.3%	40.0%		12.3%	553	6,835	
040001.3210.005.21.2440.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SVCS	-	-	110	110	-	110	100.0%	40.0%		60.0%	-	(110)	
050001.3210.040.21.2210.090.99.520.030.5420.300.05	BROADMEADOW OFFICE SUPPLIES	4,800	4,800	468	901	1,920	(1,019)	18.8%	40.0%		-21.2%	29	3,871	
060001.3220.005.22.2357.090.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	500	500	-	-	200	(200)	0.0%	40.0%		-40.0%	-	500	
060001.3220.005.22.2357.090.99.520.030.5720.300.06	ELIOT OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3220.005.22.2357.090.99.520.030.5730.300.06	ELIOT DUES & MEMBERSHIPS	1,000	1,000	-	-	400	(400)	0.0%	40.0%		-40.0%	79	921	
050001.3220.005.22.2410.090.99.520.030.5517.300.05	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3220.005.22.2410.090.99.520.030.5517.300.06	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3220.005.22.2415.090.99.520.030.5512.300.05	ELIOT ED SUPPL - INSTR MAT	5,000	5,000	2,084	3,989	2,000	1,989	79.8%	40.0%		39.8%	1,273	(262)	
040001.3220.005.22.2420.090.99.520.030.5247.300.04	ELIOT R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3220.005.22.2430.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	93	93	-	93	100.0%	40.0%		60.0%	106	(199)	
050001.3220.005.22.2430.090.99.520.030.5510.300.05	ELIOT EDUCATIONAL SUPPLIES	12,761	12,761	6,846	9,342	5,104	4,237	73.2%	40.0%		33.2%	2,610	809	
040001.3220.005.22.2440.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	40	40	-	40	100.0%	40.0%		60.0%	-	(40)	
050001.3220.040.22.2210.090.99.520.030.5420.300.05	ELIOT OFFICE SUPPLIES	550	550	820	836	220	616	152.1%	40.0%		112.1%	34	(320)	
050001.3230.005.23.2357.090.99.520.030.5512.300.05	HILLSIDE	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3230.005.23.2357.090.99.520.030.5710.300.06	HILLSIDE IN-STATE TRAVEL	800	800	-	-	320	(320)	0.0%	40.0%		-40.0%	225	575	
060001.3230.005.23.2357.090.99.520.030.5720.300.06	HILLSIDE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	175	(175)
060001.3230.005.23.2357.090.99.520.030.5730.300.06	HILLSIDE DUES & MEMBERSHIPS	200	200	-	-	80	(80)	0.0%	40.0%		-40.0%	224	(24)	
050001.3230.005.23.2410.090.99.520.030.5517.300.05	HILLSIDE ED SUPPLIES - WKBKS/TXTBKS	1,600	1,600	-	1,339	640	699	83.7%	40.0%		43.7%	-	261	
050001.3230.005.23.2415.090.99.520.030.5512.300.05	HILLSIDE ED SUPPL - INSTR MAT	600	600	-	-	240	(240)	0.0%	40.0%		-40.0%	-	600	
040001.3230.005.23.2420.090.99.520.030.5247.300.04	HILLSIDE R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3230.005.23.2430.090.99.520.030.5510.300.05	HILLSIDE EDUCATIONAL SUPPLIES	14,153	14,153	3,199	6,881	5,661	1,220	48.6%	40.0%		8.6%	2,158	5,115	
060001.3230.005.23.2430.090.99.520.030.5510.300.06	HILLSIDE ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3230.005.23.2440.090.99.520.030.5345.300.04	HILLSIDE PRINTING & MAILING	100	100	-	-	40	(40)	0.0%	40.0%		-40.0%	-	100	
040001.3230.005.23.2440.090.99.520.030.5380.300.04	HILLSIDE OTHER PURCHASED SVCS	-	-	662	662	-	662	100.0%	40.0%		60.0%	-	(662)	
050001.3230.005.23.2451.090.99.520.030.5525.300.05	HILLSIDE ELEMENTARY ED SUP/INST TEC	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3230.040.23.2210.090.99.520.030.5420.300.05	HILLSIDE OFFICE SUPPLIES	3,000	3,000	762	937	1,200	(263)	31.2%	40.0%		-8.8%	52	2,012	
060001.3240.005.24.2305.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3240.005.24.2357.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3240.005.24.2357.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	1,000	1,000	684	862	400	462	86.2%	40.0%		46.2%	879	(741)	
060001.3240.005.24.2357.090.99.520.030.5720.300.06	MITCHELL OUT-OF-STATE TRAVEL	300	300	-	-	120	(120)	0.0%	40.0%		-40.0%	-	300	
060001.3240.005.24.2357.090.99.520.030.5730.300.06	MITCHELL DUES & MEMBERSHIPS	-	-	-	90	-	90	100.0%	40.0%		60.0%	-	(90)	
050001.3240.005.24.2410.090.99.520.030.5517.300.05	MITCHELL ED SUPPLIES - WKBK/TXTBK	-	-	147	442	-	442	100.0%	40.0%		60.0%	-	(442)	
050001.3240.005.24.2415.045.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	1,000	1,000	22	22	400	(378)	2.2%	40.0%		-37.8%	-	978	
050001.3240.005.24.2415.090.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	5,000	5,000	136	136	2,000	(1,864)	2.7%	40.0%		-37.3%	-	4,864	
040001.3240.005.24.2420.090.99.520.030.5247.300.04	MITCHELL R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3240.005.24.2420.090.99.520.030.5522.300.05	MITCHELL ELEMENTARY	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3240.005.24.2430.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	12,975	12,975	2,810	8,639	5,190	3,449	66.6%	40.0%		26.6%	1,603	2,733	
040001.3240.005.24.2440.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	-	(900)	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3240.005.24.2440.090.99.520.030.5580.300.05	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3240.040.24.2210.090.99.520.030.5420.300.05	MITCHELL OFFICE SUPPLIES	5,000	5,000	293	423	2,000	(1,577)	8.5%	40.0%		-31.5%	5	4,572	
060001.3250.005.25.2210.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3250.005.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3250.005.25.2357.090.99.520.030.5320.300.04	NEWMAN ELEMENTARY	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3250.005.25.2357.090.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	2,000	2,000	34	464	800	(336)	23.2%	40.0%		-16.8%	373	1,163	
060001.3250.005.25.2357.090.99.520.030.5720.300.06	NEWMAN OUT-OF-STATE TRAVEL	-	-	724	724	-	724	100.0%	40.0%		60.0%	-	(724)	
060001.3250.005.25.2357.090.99.520.030.5730.300.06	NEWMAN DUES & MEMBERSHIPS	-	-	100	195	-	195	100.0%	40.0%		60.0%	-	(205)	
060001.3250.005.25.2357.090.99.520.030.5780.300.06	NEWMAN ELEMENTARY	-	-	-	-	-	-	0.0%	40.0%		-40.0%	90	(90)	
060001.3250.005.25.2357.099.99.520.030.5780.300.06	NEWMAN ELEMENTARY	2,600	2,600	2,212	2,447	1,040	1,407	94.1%	40.0%		54.1%	431	(278)	
050001.3250.005.25.2410.090.99.520.030.5517.300.05	NEWMAN ED SUPPLIES - WKBKS/TXTBKS	1,100	1,100	847	1,887	440	1,447	171.5%	40.0%		131.5%	-	(787)	
050001.3250.005.25.2415.090.99.520.030.5512.300.05	NEWMAN ED SUPPL - INSTR MAT	5,400	5,400	2,864	3,301	2,160	1,141	61.1%	40.0%		21.1%	557	1,541	
040001.3250.005.25.2420.090.99.520.030.5247.300.04	NEWMAN R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3250.005.25.2430.090.99.520.030.5510.300.05	NEWMAN EDUCATIONAL SUPPLIES	17,38												

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance	Note
04 0001.3260.005.26.2357.099.99.520.030.5320.300.04	HIGH ROCK TUITION	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
04 0001.3260.005.26.2357.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SVCS	-	-	909	909	-	909	100.0%	40.0%	60.0%	-	-	(909)	
06 0001.3260.005.26.2357.099.99.520.030.5710.300.06	HIGH ROCK IN-STATE TRVL	3,000	3,000	34	289	1,200	(911)	9.6%	40.0%	-30.4%	1,000	1,711		
06 0001.3260.005.26.2357.099.99.520.030.5720.300.06	HIGH ROCK OUT OF STATE TRAVEL	(0)	-	955	955	-	955	100.0%	40.0%	60.0%	-	-	(955)	
06 0001.3260.005.26.2357.099.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	2,500	2,500	3,151	3,151	1,000	2,151	126.0%	40.0%	86.0%	136	(787)		
06 0001.3260.005.26.2357.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
05 0001.3260.005.26.2410.099.99.520.030.5517.300.05	HIGH ROCK ED SUPPLIES TXTBKS/WKBKS	2,000	2,000	-	-	800	(800)	0.0%	40.0%	-40.0%	-	-	2,000	
05 0001.3260.005.26.2415.045.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	3,000	3,000	272	272	1,200	(928)	9.1%	40.0%	-30.9%	15	2,713		
05 0001.3260.005.26.2415.099.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	4,500	4,500	982	982	1,800	(818)	21.8%	40.0%	-18.2%	-	3,518		
04 0001.3260.005.26.2420.099.99.520.030.5247.300.04	HIGH ROCK R M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
05 0001.3260.005.26.2430.099.99.520.030.5510.300.05	HIGH ROCK EDUCATIONAL SUPPLIES	20,010	20,010	9,970	14,700	8,004	6,696	73.5%	40.0%	YES	33.5%	1,077	4,233	
04 0001.3260.005.26.2440.099.99.520.030.5270.300.04	HIGH ROCK RENTAL & LEASES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
04 0001.3260.005.26.2440.099.99.520.030.5345.300.04	HIGH ROCK PRINTING	446	446	150	150	178	(28)	33.6%	40.0%	-6.4%	-	296		
04 0001.3260.005.26.2440.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SERVICES	1,200	1,200	-	-	480	(480)	0.0%	40.0%	-40.0%	-	1,200		
05 0001.3260.040.26.2210.099.99.520.030.5420.300.05	HIGH ROCK OFFICE SUPPLIES	2,300	2,300	-	-	920	(920)	0.0%	40.0%	-40.0%	-	2,300		
04 0001.3300.005.30.2357.099.99.520.030.5320.300.04	POLLARD MIDDLE SCHOOL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
06 0001.3300.005.30.2357.099.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	3,000	3,000	1,750	1,750	1,200	550	58.3%	40.0%	18.3%	1,000	250		
06 0001.3300.005.30.2357.099.99.520.030.5720.300.06	POLLARD OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
06 0001.3300.005.30.2357.099.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	2,332	2,332	1,832	1,832	933	899	78.6%	40.0%	38.6%	553	(53)		
06 0001.3300.005.30.2357.099.99.520.030.5780.300.06	POLLARD MIDDLE SCHOOL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
05 0001.3300.005.30.2410.099.99.520.030.5517.300.05	POLLARD ED SUPPLIES - WKBKS/TXTBKS	11,000	11,000	-	-	4,400	(4,400)	0.0%	40.0%	-40.0%	-	11,000		
05 0001.3300.005.30.2415.099.99.520.030.5512.300.05	POLLARD ED SUPPL - INSTR MAT	16,000	16,000	1,601	1,626	6,400	(4,774)	10.2%	40.0%	-29.8%	673	13,701		
04 0001.3300.005.30.2420.099.99.520.030.5247.300.04	POLLARD R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
05 0001.3300.005.30.2430.099.99.520.030.5510.300.05	POLLARD EDUCATIONAL SUPPLIES	39,405	39,405	16,504	20,820	15,762	5,058	52.8%	40.0%	12.8%	6,719	11,865		
04 0001.3300.005.30.2440.099.99.520.030.5270.300.04	POLLARD RENTALS AND LEASES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
04 0001.3300.005.30.2440.099.99.520.030.5345.300.04	POLLARD PRINTING & MAILING	500	500	30	60	200	(140)	12.0%	40.0%	-28.0%	120	320		
04 0001.3300.005.30.2440.099.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	25,431	25,431	-	16,722	10,172	6,550	65.8%	40.0%	YES	25.8%	550	8,159	
05 0001.3300.040.30.2210.099.99.520.030.5420.300.05	POLLARD OFFICE SUPPLIES	1,500	1,500	-	-	600	(600)	0.0%	40.0%	-40.0%	-	1,500		
05 0001.3300.040.30.2440.099.99.520.030.5380.300.05	POLLARD OTHER PURCHASED SERVICES	-	-	620	620	620	100.0%	40.0%	40.0%	60.0%	-	(620)		
04 0001.3300.040.30.5300.099.99.520.030.5276.300.99	POLLARD R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
04 0001.3400.005.10.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
06 0001.3400.005.30.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
04 0001.3400.005.40.2357.010.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
06 0001.3400.005.40.2357.010.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,100	-	-	440	(440)	0.0%	40.0%	-40.0%	-	1,100		
04 0001.3400.005.40.2357.020.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
06 0001.3400.005.40.2357.020.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,100	-	-	440	(440)	0.0%	40.0%	-40.0%	-	1,100		
04 0001.3400.005.40.2357.030.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
06 0001.3400.005.40.2357.030.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,100	536	536	440	96	48.8%	40.0%	8.8%	370	194		
04 0001.3400.005.40.2357.035.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
06 0001.3400.005.40.2357.035.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,100	555	805	440	365	73.2%	40.0%	33.2%	170	125		
04 0001.3400.005.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
06 0001.3400.005.40.2357.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	6,500	6,500	1,669	2,096	2,600	(504)	32.2%	40.0%	-7.8%	683	3,721		
06 0001.3400.005.40.2357.099.99.520.030.5720.300.06	H S OUT-OF-STATE TRAVEL	1,149	1,149	-	-	460	(460)	0.0%	40.0%	-40.0%	-	1,149		
06 0001.3400.005.40.2357.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	8,200	8,200	520	6,010	3,280	2,730	73.3%	40.0%	33.3%	-	2,190		
06 0001.3400.005.40.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	2,200	2,200	180	497	880	(383)	22.6%	40.0%	-17.4%	1,265	438		
05 0001.3400.005.40.2410.010.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	8,000	8,000	-	-	3,200	(3,200)	0.0%	40.0%	-40.0%	-	8,000		
05 0001.3400.005.40.2410.020.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	8,000	8,000	2,045	2,045	3,200	(1,155)	25.6%	40.0%	-14.4%	-	5,955		
05 0001.3400.005.40.2410.030.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	8,000	8,000	828	1,830	3,200	(1,370)	22.9%	40.0%	-17.1%	-	6,170		
05 0001.3400.005.40.2410.035.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	9,000	9,000	2,890	2,890	3,600	(710)	32.1%	40.0%	-7.9%	-	6,110		
05 0001.3400.005.40.2410.099.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
05 0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	6,742	6,742	-	6,742	100.0%	40.0%	YES	60.0%	-	(6,742)	
06 0001.3400.005.40.2415.010.99.520.030.5512.300.06	ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
05 0001.3400.005.40.2415.020.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	1,050	1,050	531	531	420	111	50.6%	40.0%	10.6%	181	338		
05 0001.3400.005.40.2415.030.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	118	118	-	118	100.0%	40.0%	60.0%	-	(118)		
05 0001.3400.005.40.2415.035.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	102	(102)	
05 0001.3400.005.40.2415.099.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
05 0001.3400.005.40.2420.030.99.520.030.5522.300.05	H S ED SUPPL - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
04 0001.3400.005.40.2420.035.99.520.030.5257.300.04	H S R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
05 0001.3400.005.40.2420.035.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
04 0001.3400.005.40.2420.099.99.520.030.5247.300.04	H S R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
04 0001.3400.005.40.2420.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
05 0001.3400.005.40.2420.099.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
05 0001.3400.005.40.2430.010.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	2,500	2,500	865	865	1,000	(135)	34.6%	40.0%	-5.4%	17	1,618		
05 0001.3400.005.40.2430.020.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	4,300	4,300	1,046	1,298	1,720	(422)	30.2%	40.0%	-9.8%	-	3,002		
05 0001.3400.005.40.2430.030.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	6,500	6,500	2,063	2,063	2,600	(537)	31.7%	40.0%	-8.3%	3,702	735		
05 0001.3400.005.40.2430.035.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	25,220	25,220	2,567	2,842	10,088	(7,246)	11.3%	40.0%	YES	-28.7%	9,588	12,791	
05 0001.3400.005.40.2430.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
04 0001.3400.005.40.2440.010.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	15	347	-	347	100.0%	40.0%	60.0%	61	(408)		
06 0001.3400.005.40.2440.010.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
04 0001.3400.005.40.2440.020.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	385	665	-	665	100.0%	40.0%	60.0%	-	(651)		
06 0001.3400.005.40.2440.020.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
04 0001.3400.005.40.2440.030.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	10,000	10,000	-	-	4,000	(4,000)	0.0%	40.0%	-40.0%	6,913	3,088		
06 0001.3400.005.40.2440.030.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	308	(308)		
04 0001.3400.005.40.2440.035.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
04 0001.3400.005.40.2440.														

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance	Note
04 0001.3400.005.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	16,500	16,500	8,394	10,820	6,600	4,220	65.6%	40.0%		25.6%	2,142	3,538	
05 0001.3400.005.40.2440.099.99.520.030.5580.300.05	H S OTHER SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3400.005.40.2440.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3400.005.40.2440.099.99.520.030.5780.300.06	H S OTHER EXPENSES	15,246	15,246	8	8	6,098	(6,090)	0.1%	40.0%	YES	-39.9%	5,052	10,186	
04 0001.3400.005.40.3300.099.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3400.040.40.2210.099.99.520.030.5420.300.05	H S OFFICE SUPPLIES	5,500	5,500	1,041	1,835	2,200	(365)	33.4%	40.0%		-6.6%	1,463	2,202	
05 0001.3400.040.40.2210.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3400.040.40.2210.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3400.040.40.2210.099.99.520.030.5780.300.06	HS ALL OTHER EXPENSES	1,100	1,100	-	-	440	(440)	0.0%	40.0%		-40.0%	-	1,100	
05 0001.3400.040.40.2220.010.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3400.040.40.2220.020.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3400.040.40.2220.030.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3400.040.40.2220.035.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3400.040.40.3520.099.99.520.030.5380.300.04	SALARIES REGULAR	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3400.040.40.3520.099.99.520.030.5780.300.06	H S OTHER EXPENSES	22,455	22,455	1,825	3,483	8,982	(5,499)	15.5%	40.0%	YES	-24.5%	12,022	6,950	
04 0001.3400.055.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3410.040.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL ATHLETICS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3410.040.40.3510.099.99.520.030.5270.300.04	H S ATHLETICS RENTAL & LEASES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3410.040.40.3510.099.99.520.030.5380.300.04	H S ATHLETICS OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3410.040.40.3510.099.99.520.030.5510.300.05	H S ATHLETICS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3410.040.40.3510.099.99.520.030.5730.300.06	H S ATHLETICS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3410.040.40.3510.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL ATHLETICS	1,100	1,100	270	270	440	(170)	24.5%	40.0%		-15.5%	-	830	
04 0001.3410.040.99.3510.099.99.520.030.5330.300.99	H S ATHLETICS PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3510.099.10.2110.099.99.520.030.5300.300.04	GUIDANCE PROFESSIONAL & TECHNICAL	800	800	-	-	320	(320)	0.0%	40.0%		-40.0%	-	800	
05 0001.3510.099.10.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	1,000	1,000	265	265	400	(135)	26.5%	40.0%		-13.5%	-	735	
06 0001.3510.099.10.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3510.099.10.2110.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3510.099.10.2110.099.99.520.030.5780.300.05	GUIDANCE OTHER EXPENSES	1,035	1,035	-	13	414	(402)	1.2%	40.0%		-38.8%	-	1,023	
06 0001.3510.099.10.2357.030.99.520.030.5780.300.06	GUIDANCE	1,100	1,100	-	-	440	(440)	0.0%	40.0%		-40.0%	225	875	
04 0001.3510.099.10.2357.099.99.520.030.5320.300.04	GUIDANCE	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3510.099.21.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	500	500	-	-	200	(200)	0.0%	40.0%		-40.0%	-	500	
06 0001.3510.099.21.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	200	200	145	145	80	65	72.5%	40.0%		32.5%	347	(292)	
06 0001.3510.099.21.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3510.099.22.2710.099.99.520.030.5510.300.05	GUIDANCE SUPPLIES & MATERIALS	-	-	52	52	-	52	100.0%	40.0%		60.0%	110	(162)	
06 0001.3510.099.22.2710.099.99.520.030.5710.300.06	GUIDANCE OTHER EXPENSES	-	-	200	200	-	200	100.0%	40.0%		60.0%	-	(200)	
06 0001.3510.099.22.2710.099.99.520.030.5720.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3510.099.23.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	32	(32)	
06 0001.3510.099.23.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100	100	-	-	40	(40)	0.0%	40.0%		-40.0%	-	100	
06 0001.3510.099.23.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3510.099.24.2710.099.99.520.030.5420.300.06	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3510.099.24.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3510.099.24.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100	100	-	-	40	(40)	0.0%	40.0%		-40.0%	-	100	
06 0001.3510.099.24.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3510.099.25.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100	100	-	-	40	(40)	0.0%	40.0%		-40.0%	-	100	
05 0001.3510.099.25.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3510.099.25.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	310	310	-	310	100.0%	40.0%		60.0%	-	(310)	
06 0001.3510.099.25.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3510.099.26.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	199	199	46	46	80	(34)	23.1%	40.0%		-16.9%	-	153	
06 0001.3510.099.26.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	33	33	-	-	13	(13)	0.0%	40.0%		-40.0%	-	33	
06 0001.3510.099.26.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3510.099.30.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	201	201	-	-	80	(80)	0.0%	40.0%		-40.0%	43	158	
06 0001.3510.099.30.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	267	267	335	335	107	228	125.3%	40.0%		85.3%	245	(312)	
06 0001.3510.099.30.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3510.099.40.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3510.099.40.2420.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3510.099.40.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	5,300	5,300	376	406	2,120	(1,714)	7.7%	40.0%		-32.3%	1,239	3,655	
05 0001.3510.099.40.2710.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	86	86	-	86	100.0%	40.0%		60.0%	-	(86)	
05 0001.3510.099.40.2710.099.99.520.030.5710.300.05	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3510.099.40.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	550	550	264	264	220	44	48.0%	40.0%		8.0%	711	(425)	
06 0001.3510.099.40.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3510.099.40.2710.099.99.520.030.5730.300.06	GUIDANCE DUES & MEMBERSHIPS	6,300	6,300	-	-	2,520	(2,520)	0.0%	40.0%		-40.0%	-	6,300	
06 0001.3510.099.40.2710.099.99.520.030.5780.300.06	GUIDANCE OTHER EXPENSES	600	600	420	420	240	180	70.0%	40.0%		30.0%	-	180	
04 0001.3511.010.10.2800.099.99.520.030.5380.300.04	PSYCH ED SUPPLIES - OTHER PURCH SVC	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3511.010.10.2800.099.99.520.030.5511.300.05	PSYCH ED SUPPLIES - TESTING SUPP	13,000	13,000	-	-	5,200	(5,200)	0.0%	40.0%	YES	-40.0%	-	13,000	
06 0001.3511.010.21.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3511.010.21.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3511.010.22.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3511.010.22.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3511.010.23.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3511.010.23.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3511.010.24.2800.099.99.520.030.5510.300.05	PSYCH EDUCATIONAL SUPPLIES	3,000	3,000	-	-	1,200	(1,200)	0.0%	40.0%		-40.0%	-	3,000	
06 0001.3511.010.24.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3511.010.24.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3511.010.25.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3511.010.25.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3511.010.26.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3511.010.26.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3511.010.30.2800.099.99.520.030.5710.3														

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance	Note
060001.3511.010.30.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
060001.3511.010.40.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
060001.3511.010.40.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
040001.3520.040.10.2357.099.99.520.030.5320.300.04	HEALTH/NURSING	250	250	63	63	100	(38)	25.0%	40.0%	-15.0%	-	-	188	
040001.3520.040.10.2357.099.99.520.030.5320.300.06	TUITION	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
060001.3520.040.10.2357.099.99.520.030.5710.300.06	HEALTH/NURSING	-	-	84	84	-	84	100.0%	40.0%	60.0%	-	-	(84)	
060001.3520.040.10.2357.099.99.520.030.5780.300.06	HEALTH/NURSING	1,100	1,100	63	63	440	(378)	5.7%	40.0%	-34.3%	-	-	1,038	
040001.3520.040.10.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	1,760	1,760	-	245	704	(459)	13.9%	40.0%	-26.1%	-	-	1,515	
040001.3520.040.10.3200.099.99.520.030.5300.300.04	HEALTH/NURSE PROF & TECH	16,500	8,000	-	-	6,600	(6,600)	0.0%	40.0%	-40.0%	-	8,000	-	
040001.3520.040.10.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	1,250	1,250	-	3,250	500	2,750	260.0%	40.0%	220.0%	-	-	(2,000)	
050001.3520.040.10.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	-	2,963	33	177	-	177	100.0%	40.0%	60.0%	-	0	2,786	
040001.3520.040.21.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
040001.3520.040.21.3200.099.99.520.030.5300.300.04	HEALTH/NURSING PROF/TECH	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
040001.3520.040.21.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	336	1,036	-	490	134	356	145.8%	40.0%	105.8%	-	346	200	
050001.3520.040.21.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	651	651	-	277	260	17	42.5%	40.0%	2.5%	-	81	293	
060001.3520.040.21.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
060001.3520.040.21.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
040001.3520.040.22.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
040001.3520.040.22.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	227	682	-	245	91	154	107.9%	40.0%	67.9%	-	237	200	
050001.3520.040.22.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	444	444	-	-	178	(178)	0.0%	40.0%	-40.0%	-	38	407	
060001.3520.040.22.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
060001.3520.040.22.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
040001.3520.040.23.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
040001.3520.040.23.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	261	664	91	336	104	232	128.7%	40.0%	88.7%	-	128	200	
050001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	524	524	-	-	210	(210)	0.0%	40.0%	-40.0%	-	38	487	
060001.3520.040.23.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
060001.3520.040.23.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
040001.3520.040.24.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
040001.3520.040.24.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	260	682	109	354	104	250	136.2%	40.0%	96.2%	-	128	200	
050001.3520.040.24.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	554	554	17	17	222	(204)	3.1%	40.0%	-36.9%	-	114	423	
060001.3520.040.24.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
060001.3520.040.24.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
040001.3520.040.25.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
040001.3520.040.25.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	329	1,315	106	841	132	709	255.6%	40.0%	215.6%	-	380	94	
040001.3520.040.25.3200.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
050001.3520.040.25.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	884	884	-	-	354	(354)	0.0%	40.0%	-40.0%	-	38	847	
060001.3520.040.25.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
060001.3520.040.25.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
040001.3520.040.26.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
040001.3520.040.26.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	229	682	-	245	92	153	107.0%	40.0%	67.0%	-	237	200	
050001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	512	512	-	-	205	(205)	0.0%	40.0%	-40.0%	-	38	475	
060001.3520.040.26.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
060001.3520.040.26.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
040001.3520.040.30.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
040001.3520.040.30.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	265	1,036	-	490	106	384	184.9%	40.0%	144.9%	-	346	200	
050001.3520.040.30.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	290	290	-	-	116	(116)	0.0%	40.0%	-40.0%	-	38	253	
060001.3520.040.30.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
060001.3520.040.30.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
040001.3520.040.40.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
040001.3520.040.40.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	284	1,635	109	1,198	114	1,084	421.8%	40.0%	381.8%	-	237	200	
050001.3520.040.40.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	605	605	21	21	242	(221)	3.4%	40.0%	-36.6%	-	17	568	
060001.3520.040.40.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
060001.3520.040.40.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
040001.3530.010.10.2110.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	21,800	21,800	16,400	16,400	8,720	7,680	75.2%	40.0%	YES	35.2%	-	5,400	Circuit Breaker Not Yet App
050001.3530.010.10.2110.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	1,000	1,000	546	546	400	146	54.6%	40.0%	-14.6%	-	40	414	Circuit Breaker Not Yet App
060001.3530.010.10.2110.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	Circuit Breaker Not Yet App
040001.3530.010.10.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	514,088	514,088	78,843	85,379	205,635	(120,256)	16.6%	40.0%	YES	-23.4%	332,023	96,685	Circuit Breaker Not Yet App
060001.3530.010.10.2357.035.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	3,850	3,850	1,780	1,780	1,540	240	46.2%	40.0%	6.2%	-	735	1,335	
040001.3530.010.10.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
050001.3530.010.10.2357.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
050001.3530.010.10.2357.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
060001.3530.010.10.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	1,300	1,300	1,390	1,424	520	904	109.5%	40.0%	69.5%	-	-	(124)	
060001.3530.010.10.2357.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
060001.3530.010.10.2357.099.99.520.030.5780.300.06	SPECIAL EDUCATION	-	-	2,340	2,340	-	2,340	100.0%	40.0%	60.0%	-	10,995	(13,335)	
050001.3530.010.10.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	8,367	8,367	-	1,659	3,347	(1,688)	19.8%	40.0%	-20.2%	-	52	6,656	
050001.3530.010.10.2430.099.99.520.030.5510.300.05	SPECIAL ED EDUCATIONAL SUPPLIES	500	500	-	155	200	(46)	30.9%	40.0%	-9.1%	-	-	346	
060001.3530.010.10.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	700	700	90	90	280	(190)	12.9%	40.0%	-27.1%	-	-	610	
060001.3530.010.10.2440.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
060001.3530.010.10.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	1,611	1,611	-	275	644	(369)	17.1%	40.0%	-22.9%	-	-	1,336	
050001.3530.010.10.2451.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	4,563	4,563	-	-	1,825	(1,825)	0.0%	40.0%	-40.0%	-	-	4,563	
050001.3530.010.10.2455.099.99.520.030.5524.300.05	SPEC ED ED SUPPLIES - INST SOFTWARE	304	304	-	-	122	(122)	0.0%	40.0%	-40.0%	-	-	304	
050001.3530.010.21.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,051	1,051	165	165	420	(255)	15.7%	40.0%	-24.3%	-	-	886	
040001.3530.010.21.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
050001.3530.010.21.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-40.0%	-	-	-	
050001.3530.010.21.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,700	1,700	423	535	680	(145)	31.4%	40.0%	-8.6%	-			

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance	Note
050001.3530.010.21.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	-	-	400	(400)	0.0%	40.0%		-40.0%	59	941	
050001.3530.010.22.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	927	927	-	-	371	(371)	0.0%	40.0%		-40.0%	-	927	
040001.3530.010.22.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3530.010.22.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3530.010.22.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	376	376	334	334	150	184	88.9%	40.0%		-48.9%	460	(418)	
040001.3530.010.22.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	857	(857)	
060001.3530.010.22.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3530.010.22.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOG	-	-	124	124	-	124	100.0%	40.0%		60.0%	-	(124)	
050001.3530.010.22.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	559	559	147	147	224	(77)	26.2%	40.0%		-13.8%	-	413	
050001.3530.010.23.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	2,223	2,223	-	-	889	(889)	0.0%	40.0%		-40.0%	-	2,223	
040001.3530.010.23.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3530.010.23.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	99	99	-	99	100.0%	40.0%		60.0%	107	(206)	
050001.3530.010.23.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,258	1,258	6,084	6,084	503	5,581	483.7%	40.0%	YES	443.7%	-	(4,826)	
040001.3530.010.23.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	169	169	-	169	100.0%	40.0%		60.0%	2,337	(2,506)	
060001.3530.010.23.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3530.010.23.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3530.010.23.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOG	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3530.010.23.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	700	700	-	-	280	(280)	0.0%	40.0%		-40.0%	-	700	
050001.3530.010.24.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	875	875	-	-	350	(350)	0.0%	40.0%		-40.0%	-	875	
040001.3530.010.24.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3530.010.24.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3530.010.24.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,317	1,317	68	68	527	(459)	5.2%	40.0%		-34.8%	241	1,008	
040001.3530.010.24.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	857	(857)	
060001.3530.010.24.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3530.010.24.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3530.010.24.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOG	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3530.010.24.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	900	900	-	-	360	(360)	0.0%	40.0%		-40.0%	-	900	
040001.3530.010.25.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3530.010.25.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,556	1,556	-	-	622	(622)	0.0%	40.0%		-40.0%	-	1,556	
040001.3530.010.25.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3530.010.25.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	101	101	-	101	100.0%	40.0%		60.0%	393	(495)	
050001.3530.010.25.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	2,088	2,088	8,769	15,325	835	14,490	733.9%	40.0%	YES	693.9%	-	(13,237)	
040001.3530.010.25.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	5,427	(5,427)	
060001.3530.010.25.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3530.010.25.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOG	-	-	479	479	-	479	100.0%	40.0%		60.0%	38	(517)	
050001.3530.010.25.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	1,678	1,678	400	1,278	167.8%	40.0%		127.8%	342	(1,020)	
050001.3530.010.26.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBS/TXTBKS	412	412	-	-	165	(165)	0.0%	40.0%		-40.0%	-	412	
050001.3530.010.26.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,621	1,621	-	-	648	(648)	0.0%	40.0%		-40.0%	63	1,559	
040001.3530.010.26.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3530.010.26.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3530.010.26.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,084	1,084	469	469	434	36	43.3%	40.0%		3.3%	111	504	
040001.3530.010.26.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	2,457	(2,457)	
060001.3530.010.26.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3530.010.26.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3530.010.26.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	846	846	299	299	338	(39)	35.4%	40.0%		-4.6%	-	547	
050001.3530.010.30.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBS/TXTBKS	728	728	-	-	291	(291)	0.0%	40.0%		-40.0%	-	728	
050001.3530.010.30.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	2,072	2,072	602	602	829	(227)	29.0%	40.0%		-11.0%	-	1,470	
040001.3530.010.30.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3530.010.30.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3530.010.30.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,518	1,518	269	269	607	(338)	17.8%	40.0%		-22.2%	120	1,129	
040001.3530.010.30.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	3,282	3,282	-	3,282	100.0%	40.0%		60.0%	3,754	(7,036)	
060001.3530.010.30.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3530.010.30.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOG	-	-	108	108	-	108	100.0%	40.0%		60.0%	-	(108)	
050001.3530.010.30.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,600	1,600	242	242	640	(398)	15.1%	40.0%		-24.9%	386	972	
050001.3530.010.40.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBS/TXTBKS	1,000	1,000	-	-	400	(400)	0.0%	40.0%		-40.0%	74	926	
050001.3530.010.40.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,000	1,000	219	613	400	213	61.3%	40.0%		21.3%	-	387	
040001.3530.010.40.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3530.010.40.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	65	65	-	65	100.0%	40.0%		60.0%	54	(119)	
050001.3530.010.40.2430.099.99.520.030.5510.300.05	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3530.010.40.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	7,753	7,753	1,893	1,893	3,101	(1,208)	24.4%	40.0%		-15.6%	1,250	4,609	
040001.3530.010.40.2440.099.99.520.030.5335.300.04	SPECIAL EDUCATION PUPIL TRANSPORTAT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3530.010.40.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	24,047	26,289	-	26,289	100.0%	40.0%	YES	60.0%	60,179	(86,468)	
060001.3530.010.40.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3530.010.40.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPP/INST TECH	1,000	1,000	-	-	400	(400)	0.0%	40.0%		-40.0%	-	1,000	
050001.3530.010.40.2451.040.99.520.030.5525.300.05	SPEC ED SUPP/INST TECH	5,000	5,000	-	-	2,000	(2,000)	0.0%	40.0%		-40.0%	-	5,000	
050001.3530.010.40.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	2,000	2,000	918	918	800	118	45.9%	40.0%		5.9%	-	1,082	
050001.3530.010.50.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	557	557	605	605	223	382	108.6%	40.0%		68.6%	4	(52)	
050001.3530.010.50.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3530.010.50.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	21,453	21,453	540	540	8,581	(8,041)	2.5%	40.0%	YES	-37.5%	172	20,740	
040001.3530.010.50.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	4,000	4,000	-	4,000	100.0%	40.0%		60.0%	5,700	(9,700)	
060001.3530.010.50.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3530.010.50.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPP/INST TECH	2,550	2,550	259	259	1,020	(761)	10.2%	40.0%		-29.8%	-	2,291	
050001.3530.010.50.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	700	700	133	133	280	(147)	19.0%	40.0%		-21.0%	-	567	
040001.3531.010.99.9100.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	1,505	1,505	1,490	1,490	602	888	99.0%	40.0%		59.0%	-	15	
040001.3531.010.99.9120.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3531.010.99.9200.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	-	-	9										

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance	Note
04 0001.3532.010.10.2320.099.99.520.030.5300.300.04	SPED SUM MED THERAP CONTRACT	-	-	1,274	1,274	-	1,274	100.0%	40.0%		60.0%	-	(1,274)	
04 0001.3532.010.10.2330.099.99.520.030.5300.300.04	SPED SUM OTHER INSTRUCT CONTRACT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3540.005.99.9100.065.99.520.030.5320.300.99	VOC ED TUITION	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3542.005.99.9100.099.99.520.030.5320.300.99	TUITION TO MASS SCHOOLS	11,432	11,432	-	-	4,573	(4,573)	0.0%	40.0%		-40.0%	11,766	(334)	
04 0001.3542.005.99.9200.099.99.520.030.5320.300.99	TUITION TO OUT OF STATE SCHOOLS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3542.005.99.9300.099.99.520.030.5320.300.99	TUITION TO NON-PUBLIC SCHOOLS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3542.005.99.9400.099.99.520.030.5320.300.99	TUITION TO COLLABORATIVES	1,530	1,530	-	-	612	(612)	0.0%	40.0%		-40.0%	-	1,530	
06 0001.3550.005.21.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	19	19	40	(21)	18.9%	40.0%		-21.1%	-	81	
06 0001.3550.005.21.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3550.005.21.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3550.005.21.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3550.005.21.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	120	(120)	0.0%	40.0%		-40.0%	-	300	
06 0001.3550.005.22.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	25	25	40	(15)	25.0%	40.0%		-15.0%	-	75	
06 0001.3550.005.22.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3550.005.22.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3550.005.22.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3550.005.22.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	120	(120)	0.0%	40.0%		-40.0%	-	300	
06 0001.3550.005.23.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	300	300	40	260	300.0%	40.0%		260.0%	-	(200)	
06 0001.3550.005.23.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3550.005.23.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3550.005.23.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	178	-	178	100.0%	40.0%		60.0%	66	(244)	
05 0001.3550.005.23.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	120	(120)	0.0%	40.0%		-40.0%	-	300	
06 0001.3550.005.24.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3550.005.24.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3550.005.24.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3550.005.24.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	120	(120)	0.0%	40.0%		-40.0%	-	300	
06 0001.3550.005.25.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	-	-	40	(40)	0.0%	40.0%		-40.0%	-	100	
06 0001.3550.005.25.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3550.005.25.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3550.005.25.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3550.005.25.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	120	(120)	0.0%	40.0%		-40.0%	-	300	
06 0001.3550.005.26.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	50	50	-	-	20	(20)	0.0%	40.0%		-40.0%	-	50	
05 0001.3550.005.26.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3550.005.26.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3550.005.26.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	83	83	-	-	33	(33)	0.0%	40.0%		-40.0%	-	83	
06 0001.3550.005.30.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	19	19	40	(21)	18.9%	40.0%		-21.1%	-	81	
06 0001.3550.005.30.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3550.005.30.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3550.005.30.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3550.005.30.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	167	167	-	-	67	(67)	0.0%	40.0%		-40.0%	14	153	
06 0001.3550.005.40.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	-	-	40	(40)	0.0%	40.0%		-40.0%	-	100	
06 0001.3550.005.40.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3550.005.40.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3550.005.40.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3550.005.40.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	450	450	-	-	180	(180)	0.0%	40.0%		-40.0%	-	450	
04 0001.3551.005.10.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3551.005.10.2440.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3551.005.21.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3551.005.22.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3551.005.23.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3551.005.24.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3551.005.25.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3551.005.26.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3551.005.30.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	138	138	-	138	100.0%	40.0%		60.0%	-	(138)	
04 0001.3551.005.40.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	1,188	1,188	-	1,188	100.0%	40.0%		60.0%	177	(1,364)	
04 0001.3551.040.99.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	20,000	20,000	3,282	3,282	8,000	(4,718)	16.4%	40.0%		-23.6%	8,718	8,000	
04 0001.3560.005.10.2357.011.99.520.030.5300.300.04	READING PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3560.005.21.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	350	887	279	887	140	747	253.3%	40.0%		213.3%	-	0	
06 0001.3560.005.21.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	294	294	294	-	294	100.0%	40.0%		60.0%	-	-	
05 0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3560.005.21.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	13,200	12,369	1,466	2,563	5,280	(2,717)	19.4%	40.0%		-20.6%	1,288	8,518	
05 0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	201	201	-	-	80	(80)	0.0%	40.0%		-40.0%	-	201	
06 0001.3560.005.22.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	350	2,495	2,176	2,495	140	2,355	712.9%	40.0%		672.9%	-	(0)	
06 0001.3560.005.22.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	294	294	294	-	294	100.0%	40.0%		60.0%	-	-	
05 0001.3560.005.22.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	13,500	10,994	443	443	5,400	(4,957)	3.3%	40.0%		-36.7%	3,160	7,392	
05 0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	138	205	300	300	55	245	217.4%	40.0%		177.4%	15	(110)	
06 0001.3560.005.23.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	350	2,495	2,176	2,495	140	2,355	712.9%	40.0%		672.9%	-	(0)	
06 0001.3560.005.23.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	294	294	294	-	294	100.0%	40.0%		60.0%	-	-	
05 0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	9,185	6,746	2,957	2,957	3,674	(717)	32.2%	40.0%		-7.8%	872	2,918	
05 0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	148	148	25	25	59	(34)	16.9%	40.0%		-23.1%	-	123	
06 0001.3560.005.24.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	350	943	444	943	140	803	269.3%	40.0%		229.3%	-	0	
06 0001.3560.005.24.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	294	294	294	-	294	100.0%	40.0%		60.0%	-	-	
05 0001.3560.005.24.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3560.005.24.2415.011.99.520.030.551														

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance	Note
060001.3560.005.25.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	350	1,197	279	1,197	140	1,057	341.9%	40.0%		301.9%	-	0	
060001.3560.005.25.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	294	294	294	-	294	100.0%	40.0%		60.0%	-	-	
050001.3560.005.25.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/XTXBKS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3560.005.25.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	16,869	15,728	870	870	6,748	(5,878)	5.2%	40.0%	YES	-34.8%	2,187	12,672	
050001.3560.005.25.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	240	240	-	-	96	(96)	0.0%	40.0%		-40.0%	2,289	(2,049)	
050001.3560.005.26.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	1,932	1,932	485	485	773	(288)	25.1%	40.0%		-14.9%	-	1,447	
040001.3560.005.26.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3560.005.30.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	3,863	3,863	-	-	1,545	(1,545)	0.0%	40.0%		-40.0%	-	3,863	
040001.3560.005.30.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,600	4,600	-	-	1,840	(1,840)	0.0%	40.0%		-40.0%	-	4,600	
050001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	15,991	15,991	-	2,837	6,396	(3,559)	17.7%	40.0%		-22.3%	75	13,079	
050001.3561.005.22.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,200	3,200	-	-	1,280	(1,280)	0.0%	40.0%		-40.0%	-	3,200	
050001.3561.005.22.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	9,997	9,997	-	2,600	3,999	(1,399)	26.0%	40.0%		-14.0%	-	7,397	
050001.3561.005.23.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,200	3,200	-	-	1,280	(1,280)	0.0%	40.0%		-40.0%	-	3,200	
050001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	15,070	15,070	-	2,600	6,028	(3,428)	17.3%	40.0%		-22.7%	47	12,423	
050001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,900	3,900	-	-	1,560	(1,560)	0.0%	40.0%		-40.0%	-	3,900	
050001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	12,039	12,039	-	2,600	4,816	(2,216)	21.6%	40.0%		-18.4%	-	9,439	
050001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,900	4,900	-	-	1,960	(1,960)	0.0%	40.0%		-40.0%	-	4,900	
050001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	19,224	19,224	-	2,600	7,690	(5,090)	13.5%	40.0%	YES	-26.5%	455	16,169	
050001.3561.005.26.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORK	10,500	10,500	-	-	4,200	(4,200)	0.0%	40.0%		-40.0%	-	10,500	
050001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	44,310	44,310	-	2,600	17,724	(15,124)	5.9%	40.0%	YES	-34.1%	-	41,710	
050001.3561.005.30.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORK	10,500	10,500	-	-	4,200	(4,200)	0.0%	40.0%		-40.0%	-	10,500	
050001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	2,310	2,310	-	-	924	(924)	0.0%	40.0%		-40.0%	-	2,310	
040001.3570.005.10.2420.099.99.520.030.5257.300.04	504 COMPLIANCE R & M EQUIPMENT	-	-	18	18	-	18	100.0%	40.0%		60.0%	100	(118)	
050001.3570.005.10.2420.099.99.520.030.5522.300.05	504 COMPLIANCE ED SUPP - INST EQUIP	5,525	5,525	618	2,199	2,210	(11)	39.8%	40.0%		-0.2%	1,531	1,795	
040001.3570.005.10.2440.099.99.520.030.5380.300.04	504 COMPLIANCE OTHR PURCH SVCS	4,890	4,890	-	-	1,956	(1,956)	0.0%	40.0%		-40.0%	-	4,890	
050001.3570.005.10.2440.099.99.520.030.5380.300.05	504 COMPLIANCE OTHER PURCHASED SVC	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3570.005.10.2440.099.99.520.030.5780.300.06	504 COMPLIANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3580.040.99.3100.099.99.520.030.5780.300.06	K-12 ATTEND OTHER EXPENSES	2,000	2,000	-	-	800	(800)	0.0%	40.0%		-40.0%	-	2,000	
060001.3620.005.10.2357.035.99.520.030.5510.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	1,400	1,400	25	25	560	(535)	1.8%	40.0%		-38.2%	-	1,375	
060001.3620.005.10.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	650	650	-	56	260	(204)	8.6%	40.0%		-31.4%	-	594	
060001.3620.005.10.2357.035.99.520.030.5720.300.06	SCIENCE CTR OUT-OF-STATE TRAVEL	100	100	-	-	40	(40)	0.0%	40.0%		-40.0%	-	100	
060001.3620.005.10.2357.035.99.520.030.5730.300.06	SCIENCE CTR DUES & MEMBERSHIPS	250	250	-	-	100	(100)	0.0%	40.0%		-40.0%	-	250	
060001.3620.005.10.2357.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	-	-	48	162	-	162	100.0%	40.0%		60.0%	508	(670)	
040001.3620.005.10.2420.035.99.520.030.5247.300.04	SCIENCE CTR R & M OFFICE EQUIPMENT	600	600	-	-	240	(240)	0.0%	40.0%		-40.0%	-	600	
050001.3620.005.10.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	3,300	3,300	416	487	1,320	(833)	14.8%	40.0%		-25.2%	653	2,160	
040001.3620.005.10.2440.035.99.520.030.5300.300.04	SCIENCE CTR PROFESSIONAL & TECH	550	550	-	-	220	(220)	0.0%	40.0%		-40.0%	-	550	
040001.3620.005.10.2440.035.99.520.030.5330.300.04	SCIENCE CTR PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3620.005.10.2440.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	-	-	620	-	620	100.0%	40.0%		60.0%	-	(620)	
060001.3620.005.10.2440.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	1,900	1,900	675	675	760	(85)	35.5%	40.0%		-4.5%	-	1,225	
060001.3620.005.21.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	225	225	-	-	90	(90)	0.0%	40.0%		-40.0%	-	225	
050001.3620.005.21.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,060	2,060	1,356	2,315	824	1,491	112.4%	40.0%		72.4%	250	(505)	
060001.3620.005.22.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,060	2,060	1,316	2,275	824	1,451	110.5%	40.0%		70.5%	289	(505)	
050001.3620.005.23.2340.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3620.005.23.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3620.005.23.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,060	2,060	1,316	2,275	824	1,451	110.5%	40.0%		70.5%	289	(505)	
040001.3620.005.24.2357.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3620.005.24.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3620.005.24.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,060	2,060	1,316	2,275	824	1,451	110.5%	40.0%		70.5%	289	(505)	
060001.3620.005.25.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	-	-	15	15	-	15	100.0%	40.0%		60.0%	-	(15)	
060001.3620.005.25.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3620.005.25.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,560	2,560	1,312	2,258	1,024	1,234	88.2%	40.0%		48.2%	284	18	
050001.3620.005.26.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100	100	-	-	40	(40)	0.0%	40.0%		-40.0%	-	100	
050001.3620.005.30.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100	100	-	-	40	(40)	0.0%	40.0%		-40.0%	-	100	
050001.3620.005.40.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3630.005.10.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	22,125	11,751	4,105	4,105	8,850	(4,745)	18.6%	40.0%		-21.4%	-	7,646	
060001.3630.005.10.2357.040.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	2,500	2,500	36	36	1,000	(964)	1.4%	40.0%		-38.6%	190	2,274	
060001.3630.005.10.2357.040.99.520.030.5720.300.06	ED TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3630.005.10.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	34,779	34,779	11,959	21,322	13,912	7,410	61.3%	40.0%	YES	21.3%	8,654	4,803	
040001.3630.005.10.2455.040.99.520.030.5524.300.04	EDUCATIONAL TECHNOLOGY ED SUPPLIES	10,600	10,600	984	4,719	4,240	479	44.5%	40.0%		4.5%	-	5,881	
050001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	1,594	1,594	4,500	4,500	638	3,862	282.3%	40.0%		242.3%	3,300	(6,206)	
040001.3630.005.21.2451.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,053	5,053	-	-	2,021	(2,021)	0.0%	40.0%		-40.0%	-	5,053	
050001.3630.005.21.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	33,002	33,002	3,575	10,970	13,201	(2,231)	33.2%	40.0%		-6.8%	-	22,032	
040001.3630.005.21.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	2,132	2,132	1,171	1,171	853	319	54.9%	40.0%		14.9%	-	961	
050001.3630.005.22.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	594	4,435	4,435	238	4,198	746.7%	40.0%		706.7%	3,000	(6,841)	
040001.3630.005.22.2451.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,753	7,753	-	-	3,101	(3,101)	0.0%	40.0%		-40.0%	-	7,753	
050001.3630.005.22.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	64,678	64,678	175	5,707	25,871	(20,164)	8.8%	40.0%	YES	-31.2%	-	58,971	
040001.3630.005.22.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	2,187	2,187	1,171	1,171	875	297	53.6%	40.0%		13.6%	-	1,016	
050001.3630.005.23.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	2,482	2,482	199	2,283	499.4%	40.0%		459.4%	507	(2,492)	
040001.3630.005.23.2451.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	3,767	3,767	-	-	1,507	(1,507)	0.0%	40.0%		-40.0%	-	3,767	
050001.3630.005.23.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	780	780	175	175	312	(137)	22.4%	40.0%		-17.6%	-	605	
04000														

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance	Note
04 0001.3630.005.25.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,383	7,383	-	-	2,953	(2,953)	0.0%	40.0%		-40.0%	-	7,383	
05 0001.3630.005.25.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	51,253	51,253	175	5,175	20,501	(15,327)	10.1%	40.0%	YES	-29.9%	-	46,078	
04 0001.3630.005.25.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452	1,452	1,171	1,171	581	591	80.7%	40.0%		40.7%	-	281	
04 0001.3630.005.26.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	5,500	5,500	3,348	3,348	2,200	1,148	60.9%	40.0%		20.9%	-	2,152	
05 0001.3630.005.26.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	9,337	9,337	4,528	5,907	3,735	2,172	63.3%	40.0%		23.3%	2,433	997	
04 0001.3630.005.26.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	980	980	-	-	392	(392)	0.0%	40.0%		-40.0%	-	980	
05 0001.3630.005.26.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	293,245	293,245	2,242	293,241	117,298	175,943	100.0%	40.0%	YES	60.0%	-	4	
04 0001.3630.005.26.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	3,808	3,808	2,117	2,117	1,523	594	55.6%	40.0%		15.6%	747	944	
04 0001.3630.005.30.2357.040.99.520.030.5380.300.04	ED TECH EDUCATIONAL SUPPLIES	5,500	5,500	-	-	2,200	(2,200)	0.0%	40.0%		-40.0%	-	5,500	
05 0001.3630.005.30.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	20,130	20,130	4,034	4,034	8,052	(4,018)	20.0%	40.0%		-20.0%	6,576	9,520	
04 0001.3630.005.30.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,179	5,179	-	-	2,072	(2,072)	0.0%	40.0%		-40.0%	-	5,179	
05 0001.3630.005.30.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	53,255	53,255	929	5,929	21,302	(15,373)	11.1%	40.0%	YES	-28.9%	-	47,326	
04 0001.3630.005.30.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	7,230	7,230	7,223	7,223	2,892	4,331	99.9%	40.0%		59.9%	-	7	
05 0001.3630.005.40.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	8,778	8,778	9,443	9,443	3,511	5,931	107.6%	40.0%	YES	67.6%	1,633	(2,298)	
04 0001.3630.005.40.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	6,378	6,378	555	555	2,551	(1,996)	8.7%	40.0%		-31.3%	1,180	4,643	
05 0001.3630.005.40.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	44,500	44,500	2,342	2,342	17,800	(15,458)	5.3%	40.0%	YES	-34.7%	5	42,153	
04 0001.3630.005.40.2453.099.99.520.030.5524.300.04	ED SUPPLIES - INST SOFTWARE	15,000	5,000	551	551	6,000	(5,449)	3.7%	40.0%	YES	-36.3%	6,726	(2,277)	
04 0001.3630.005.40.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	4,546	4,546	1,336	2,048	1,818	230	45.1%	40.0%		5.1%	782	1,715	
04 0001.3630.040.10.2250.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	18,000	18,000	-	-	7,200	(7,200)	0.0%	40.0%	YES	-40.0%	-	18,000	
04 0001.3630.040.10.2250.040.99.520.030.5340.300.04	ED TECH COMMUNICATION	3,800	3,800	1,213	2,045	1,520	525	53.8%	40.0%		13.8%	1,755	-	
05 0001.3630.040.10.2250.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	9,435	19,809	2,130	8,088	3,774	4,314	85.7%	40.0%		45.7%	621	11,100	
06 0001.3630.040.10.2250.040.99.520.030.5780.300.06	ED TECH OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	500	(500)	
05 0001.3630.040.21.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	966	966	70	70	386	(316)	7.2%	40.0%		-32.8%	-	896	
05 0001.3630.040.22.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	260	260	-	-	104	(104)	0.0%	40.0%		-40.0%	-	260	
05 0001.3630.040.23.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	344	344	-	-	138	(138)	0.0%	40.0%		-40.0%	-	344	
05 0001.3630.040.24.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	718	718	-	-	287	(287)	0.0%	40.0%		-40.0%	-	718	
05 0001.3630.040.25.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	1,960	1,960	-	-	784	(784)	0.0%	40.0%		-40.0%	-	1,960	
05 0001.3630.040.26.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	800	800	-	800	320	480	100.0%	40.0%		60.0%	-	-	
05 0001.3630.040.30.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	6,157	6,157	519	5,319	2,463	2,856	86.4%	40.0%		46.4%	-	838	
05 0001.3630.040.40.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	4,595	14,595	-	12,483	1,838	10,645	271.7%	40.0%	YES	231.7%	-	2,112	
05 0001.3631.005.10.2110.045.99.520.030.5420.300.05	MEDIA SVCS OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3631.005.10.2110.099.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3631.005.10.2110.099.99.520.030.5420.300.05	MEDIA SERVICES	1,224	1,224	-	-	490	(490)	0.0%	40.0%		-40.0%	-	1,224	
06 0001.3631.005.10.2357.045.99.520.030.5710.300.06	MEDIA SVCS IN-STATE TRAVEL	1,750	1,750	(259)	786	700	86	44.9%	40.0%		4.9%	-	964	
06 0001.3631.005.10.2357.045.99.520.030.5720.300.06	MEDIA SVCS OUT-OF-STATE TRAVEL	750	750	-	-	300	(300)	0.0%	40.0%		-40.0%	-	750	
04 0001.3631.005.10.2357.099.99.520.030.5320.300.04	MEDIA SERVICES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3631.005.10.2357.099.99.520.030.5710.300.06	MEDIA SERVICES	-	-	69	147	-	147	100.0%	40.0%		60.0%	-	(147)	
06 0001.3631.005.10.2357.099.99.520.030.5780.300.06	MEDIA SERVICES	1,100	1,100	(865)	-	440	(440)	0.0%	40.0%		-40.0%	-	1,100	
05 0001.3631.005.10.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	1,570	1,570	128	128	628	(500)	8.2%	40.0%		-31.8%	-	1,442	
04 0001.3631.005.10.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3631.005.10.2420.099.99.520.030.5257.300.04	MEDIA SERVICES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3631.005.10.2453.099.99.520.030.5380.300.04	MEDIA SERVICES	9,500	9,500	-	6,355	3,800	2,555	66.9%	40.0%		26.9%	70	3,075	
05 0001.3631.005.21.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,151	4,664	886	886	1,660	(774)	21.3%	40.0%		-18.7%	2,401	1,377	
06 0001.3631.005.21.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3631.005.21.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	513	-	-	-	205	(205)	0.0%	40.0%		-40.0%	-	-	
04 0001.3631.005.21.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3631.005.21.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3631.005.21.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	284	284	76	76	114	(38)	26.6%	40.0%		-13.4%	-	208	
05 0001.3631.005.22.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,723	3,136	160	160	1,089	(929)	5.9%	40.0%		-34.1%	-	2,976	
06 0001.3631.005.22.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3631.005.22.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	-	-	-	165	(165)	0.0%	40.0%		-40.0%	-	-	
04 0001.3631.005.22.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3631.005.22.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3631.005.22.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	192	192	-	-	77	(77)	0.0%	40.0%		-40.0%	-	192	
05 0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,772	3,185	636	636	1,109	(473)	22.9%	40.0%		-17.1%	1,061	1,488	
06 0001.3631.005.23.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3631.005.23.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	-	-	-	165	(165)	0.0%	40.0%		-40.0%	-	-	
04 0001.3631.005.23.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3631.005.23.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3631.005.23.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	221	221	2	2	88	(87)	0.8%	40.0%		-39.2%	-	219	
05 0001.3631.005.24.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,556	3,969	150	3,980	1,422	2,558	111.9%	40.0%		71.9%	-	(11)	
06 0001.3631.005.24.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3631.005.24.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	-	-	-	165	(165)	0.0%	40.0%		-40.0%	-	-	
04 0001.3631.005.24.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3631.005.24.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3631.005.24.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	220	220	-	-	88	(88)	0.0%	40.0%		-40.0%	-	220	
05 0001.3631.005.25.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,683	5,283	2,656	2,656	1,873	783	56.7%	40.0%		16.7%	29	2,598	
06 0001.3631.005.25.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	174	-	174	100.0%	40.0%		60.0%	-	(174)	
05 0001.3631.005.25.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	600	-	-	-	240	(240)	0.0%	40.0%		-40.0%	-	-	
04 0001.3631.005.25.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3631.005.25.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3631.005.25.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	359	359	92	92	144	(51)	25.7%	40.0%		-14.3%	-	267	
05 0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,419	3,832	2,130	2,130	1,368	763							

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance	Note
050001.3631.005.26.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	384	384	38	38	154	(116)	9.8%	40.0%		-30.2%	-	346	
040001.3631.005.26.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	500	500	277	277	200	77	55.4%	40.0%		15.4%	-	223	
050001.3631.005.30.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	5,882	6,515	591	1,926	2,353	(427)	32.7%	40.0%		-7.3%	1,516	3,073	
060001.3631.005.30.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3631.005.30.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	633	-	-	-	253	(253)	0.0%	40.0%		-40.0%	-	-	
040001.3631.005.30.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3631.005.30.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3631.005.30.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3631.005.30.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	700	700	-	-	280	(280)	0.0%	40.0%		-40.0%	557	143	
040001.3631.005.30.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	500	500	183	183	200	(17)	36.6%	40.0%		-3.4%	-	317	
050001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	16,874	17,278	4,984	4,984	6,750	(1,766)	29.5%	40.0%		-10.5%	2,517	9,777	
060001.3631.005.40.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3631.005.40.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	404	-	-	-	162	(162)	0.0%	40.0%		-40.0%	-	-	
040001.3631.005.40.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3631.005.40.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	3,000	3,000	-	225	1,200	(975)	7.5%	40.0%		-32.5%	196	2,579	
040001.3631.005.40.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3631.005.40.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	765	765	318	318	306	12	41.5%	40.0%		1.5%	-	447	
040001.3631.040.10.2250.040.99.520.030.5340.300.04	MEDIA SVCS COMMUNICATION	1,520	1,520	512	851	608	243	56.0%	40.0%		16.0%	669	-	
050001.3631.040.10.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	9,156	9,156	1,931	5,833	3,662	2,170	63.7%	40.0%		23.7%	1,265	2,058	
040001.3631.040.21.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	500	500	-	-	200	(200)	0.0%	40.0%		-40.0%	-	500	
050001.3631.040.21.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	3,050	3,050	-	-	1,220	(1,220)	0.0%	40.0%		-40.0%	-	3,050	
040001.3631.040.21.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	500	500	-	-	200	(200)	0.0%	40.0%		-40.0%	-	500	
040001.3631.040.22.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	1,000	1,000	-	-	400	(400)	0.0%	40.0%		-40.0%	-	1,000	
050001.3631.040.22.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	1,880	1,880	-	-	752	(752)	0.0%	40.0%		-40.0%	-	1,880	
040001.3631.040.22.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	500	500	-	-	200	(200)	0.0%	40.0%		-40.0%	-	500	
040001.3631.040.23.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	500	500	-	-	200	(200)	0.0%	40.0%		-40.0%	-	500	
050001.3631.040.23.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,293	4,293	413	413	1,717	(1,304)	9.6%	40.0%		-30.4%	-	3,880	
040001.3631.040.23.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	500	500	-	-	200	(200)	0.0%	40.0%		-40.0%	-	500	
040001.3631.040.24.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	500	500	-	-	200	(200)	0.0%	40.0%		-40.0%	-	500	
050001.3631.040.24.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,773	4,773	-	-	1,909	(1,909)	0.0%	40.0%		-40.0%	444	4,329	
040001.3631.040.24.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	500	500	-	-	200	(200)	0.0%	40.0%		-40.0%	-	500	
040001.3631.040.25.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	1,000	1,000	269	269	400	(131)	26.9%	40.0%		-13.1%	131	600	
050001.3631.040.25.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	7,392	7,392	286	286	2,957	(2,671)	3.9%	40.0%		-36.1%	-	7,106	
040001.3631.040.25.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	500	500	-	-	200	(200)	0.0%	40.0%		-40.0%	-	500	
040001.3631.040.26.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	660	660	-	-	264	(264)	0.0%	40.0%		-40.0%	-	660	
050001.3631.040.26.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,582	4,582	-	2,414	1,833	581	52.7%	40.0%		12.7%	27	2,141	
040001.3631.040.30.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	1,340	1,340	-	-	536	(536)	0.0%	40.0%		-40.0%	-	1,340	
050001.3631.040.30.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	9,305	9,305	2,011	2,011	3,722	(1,711)	21.6%	40.0%		-18.4%	8,362	(1,068)	
040001.3631.040.40.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	5,300	5,300	540	540	2,120	(1,580)	10.2%	40.0%		-29.8%	-	4,760	
050001.3631.040.40.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	2,000	2,000	-	183	800	(617)	9.2%	40.0%		-30.9%	1,294	523	
040001.3631.040.40.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	500	500	2,200	2,200	200	2,000	440.1%	40.0%		400.1%	1,508	(3,209)	
040001.3631.040.99.5300.045.99.520.030.5276.300.99	MEDIA SVCS R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3640.005.21.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3640.005.21.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3640.005.21.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	200	(200)	0.0%	40.0%		-40.0%	-	500	
050001.3640.005.21.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,773	1,773	1,104	1,528	709	819	86.2%	40.0%		46.2%	303	(58)	
050001.3640.005.21.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3640.005.21.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	20	20	-	20	100.0%	40.0%		60.0%	280	(300)	
060001.3640.005.22.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3640.005.22.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3640.005.22.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	200	(200)	0.0%	40.0%		-40.0%	-	500	
050001.3640.005.22.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,242	1,242	876	1,332	497	835	107.2%	40.0%		67.2%	85	(175)	
050001.3640.005.22.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3640.005.22.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	300	(300)	
060001.3640.005.23.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3640.005.23.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3640.005.23.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	200	(200)	0.0%	40.0%		-40.0%	-	500	
050001.3640.005.23.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,335	1,335	787	787	534	253	59.0%	40.0%		19.0%	180	367	
050001.3640.005.23.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3640.005.23.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	300	(300)	
060001.3640.005.24.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3640.005.24.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3640.005.24.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	200	(200)	0.0%	40.0%		-40.0%	-	500	
050001.3640.005.24.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,445	1,445	467	1,228	578	650	85.0%	40.0%		45.0%	381	(164)	
050001.3640.005.24.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3640.005.24.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	300	(300)	
060001.3640.005.25.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3640.005.25.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3640.005.25.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	700	700	-	-	280	(280)	0.0%	40.0%		-40.0%	3,850	(3,150)	
050001.3640.005.25.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,923	1,923	-	1,560	769	791	81.1%	40.0%		41.1%	307	56	
050001.3640.005.25.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3640.005.25.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	300	(300)	
060001.3640.005.26.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3640.005.26.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3640.005.26.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	300	300	-	-	120	(120)	0.0%	40.0%		-40.0%	-		

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance	Note
060001.3640.005.30.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3640.005.30.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3640.005.30.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	1,907	1,907	407	407	763	(356)	21.3%	40.0%		-18.7%	473	1,027	
050001.3640.005.30.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	2,117	2,117	1,260	1,260	847	413	59.5%	40.0%		19.5%	-	857	
050001.3640.005.30.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	500	500	-	-	200	(200)	0.0%	40.0%		-40.0%	-	500	
060001.3640.005.30.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	300	(300)	
060001.3640.005.40.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	972	972	-	972	100.0%	40.0%		60.0%	24	(996)	
060001.3640.005.40.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	750	1,380	-	1,380	100.0%	40.0%		60.0%	-	(630)	
040001.3640.005.40.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	6,650	6,650	166	3,762	2,660	1,102	56.6%	40.0%		16.6%	2,789	99	
050001.3640.005.40.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	24,586	24,586	2,578	2,578	9,834	(7,256)	10.5%	40.0%	YES	-29.5%	953	21,055	
050001.3640.005.40.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-40.0%	-	1,500	
060001.3640.005.40.2430.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	280	280	-	280	100.0%	40.0%		60.0%	-	(280)	
060001.3640.005.40.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	1,755	2,419	-	2,419	100.0%	40.0%		60.0%	195	(2,614)	
060001.3641.005.10.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	3,234	3,234	-	-	1,294	(1,294)	0.0%	40.0%		-40.0%	600	2,634	
060001.3641.005.10.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3641.005.21.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3641.005.21.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3641.005.21.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3641.005.21.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	76	76	-	-	30	(30)	0.0%	40.0%		-40.0%	-	76	
060001.3641.005.22.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3641.005.22.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3641.005.22.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3641.005.22.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	52	52	-	-	21	(21)	0.0%	40.0%		-40.0%	-	52	
060001.3641.005.23.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3641.005.23.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3641.005.23.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3641.005.23.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	59	59	-	-	24	(24)	0.0%	40.0%		-40.0%	-	59	
060001.3641.005.24.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3641.005.24.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3641.005.24.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3641.005.24.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	59	59	-	-	24	(24)	0.0%	40.0%		-40.0%	-	59	
060001.3641.005.25.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3641.005.25.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3641.005.25.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3641.005.25.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	96	96	-	-	38	(38)	0.0%	40.0%		-40.0%	-	96	
060001.3641.005.26.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3641.005.26.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3641.005.26.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3641.005.26.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	113	113	-	-	45	(45)	0.0%	40.0%		-40.0%	-	113	
060001.3641.005.30.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3641.005.30.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3641.005.30.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3641.005.30.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	1,500	1,500	513	513	600	(87)	34.2%	40.0%		-5.8%	41	946	
060001.3641.005.40.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	195	195	-	195	100.0%	40.0%		60.0%	-	(195)	
050001.3641.005.40.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3641.005.40.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	342	360	702	702	137	565	205.2%	40.0%		165.2%	-	(360)	
040001.3641.005.40.2455.040.99.520.030.5524.300.04	EDUCATIONAL SUPPLIES	3,000	3,000	-	-	1,200	(1,200)	0.0%	40.0%		-40.0%	2,372	628	
050001.3642.005.10.2110.099.99.520.030.5420.300.05	K-12 PHYS ED OFFICE SUPPLIES	500	500	457	1,230	200	1,030	246.1%	40.0%		206.1%	-	(730)	
040001.3642.005.10.2357.099.99.520.030.5320.300.04	K-12 PHYS ED & HEALTH DIRECTOR	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3642.005.10.2357.099.99.520.030.5710.300.06	K-12 PHYS ED IN-STATE TRAVEL	750	-	-	-	300	(300)	0.0%	40.0%		-40.0%	-	-	
060001.3642.005.10.2357.099.99.520.030.5720.300.06	K-12 PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3642.005.10.2357.099.99.520.030.5780.300.06	K-12 PHYS ED & HEALTH DIRECTOR	1,100	1,100	-	-	440	(440)	0.0%	40.0%		-40.0%	410	690	
060001.3650.005.10.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3650.005.10.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	250	250	-	-	100	(100)	0.0%	40.0%		-40.0%	-	250	
050001.3650.005.10.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3650.005.10.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3650.005.21.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3650.005.21.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3650.005.21.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	-	200	(200)	0.0%	40.0%		-40.0%	-	500	
050001.3650.005.21.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,444	2,444	791	1,359	978	382	55.6%	40.0%		15.6%	16	1,068	
050001.3650.005.21.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	323	323	-	-	129	(129)	0.0%	40.0%		-40.0%	-	323	
050001.3650.005.21.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3650.005.21.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3650.005.21.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3650.005.21.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3650.005.22.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3650.005.22.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3650.005.22.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	-	200	(200)	0.0%	40.0%		-40.0%	-	500	
050001.3650.005.22.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,701	1,701	792	792	680	111	46.5%	40.0%		6.5%	18	891	
050001.3650.005.22.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	251	1	-	-	100	(100)	0.0%	40.0%		-40.0%	-	1	
050001.3650.005.22.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3650.005.22.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3650.005.22.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	5,591	5,591	-	5,591	100.0%	40.0%	YES	60.0%	42	(5,633)	
050001.3650.005.22.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	5,000	5,633	-	-	2,000	(2,000)	0.0%	40.0%		-40.0%	-	5,633	
060001.3650.005.23.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
060001.3650.005.23.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
040001.3650.005.23.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
050001.3650.005.23.2420.														

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance	Note
05 0001.3650.005.23.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	273	273	-	-	109	(109)	0.0%	40.0%		-40.0%	-	273	
05 0001.3650.005.23.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3650.005.23.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3650.005.23.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3650.005.23.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3650.005.24.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3650.005.24.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3650.005.24.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3650.005.24.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,915	1,915	696	1,031	766	265	53.9%	40.0%		13.9%	766	118	
05 0001.3650.005.24.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	272	272	-	-	109	(109)	0.0%	40.0%		-40.0%	-	272	
05 0001.3650.005.24.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3650.005.24.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3650.005.24.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3650.005.24.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3650.005.25.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3650.005.25.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3650.005.25.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3650.005.25.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	3,020	3,020	1,921	3,095	1,208	1,887	102.5%	40.0%		62.5%	317	(391)	
05 0001.3650.005.25.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	381	381	-	-	152	(152)	0.0%	40.0%		-40.0%	-	381	
05 0001.3650.005.25.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	(135)	(135)	-	(135)	-100.0%	40.0%		-140.0%	-	135	
06 0001.3650.005.25.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3650.005.25.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3650.005.25.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3650.005.26.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3650.005.26.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3650.005.26.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	1,200	-	-	480	(480)	0.0%	40.0%		-40.0%	-	1,200	
05 0001.3650.005.26.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,130	1,747	1,087	1,397	852	545	65.6%	40.0%		25.6%	181	169	
05 0001.3650.005.26.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	430	430	-	-	172	(172)	0.0%	40.0%		-40.0%	-	430	
05 0001.3650.005.26.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3650.005.26.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3650.005.26.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3650.005.30.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3650.005.30.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3650.005.30.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525	525	-	-	210	(210)	0.0%	40.0%		-40.0%	-	525	
05 0001.3650.005.30.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	7,574	7,574	4,269	7,444	3,030	4,414	98.3%	40.0%		58.3%	522	(391)	
05 0001.3650.005.30.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	870	870	-	-	348	(348)	0.0%	40.0%		-40.0%	-	870	
05 0001.3650.005.30.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	420	420	-	-	168	(168)	0.0%	40.0%		-40.0%	-	420	
05 0001.3650.005.30.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3650.005.30.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3650.005.30.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3650.005.40.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3650.005.40.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3650.005.40.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	1,200	-	-	480	(480)	0.0%	40.0%		-40.0%	700	500	
05 0001.3650.005.40.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	15,655	15,655	8,102	11,544	6,262	5,282	73.7%	40.0%	YES	33.7%	1,476	2,635	
05 0001.3650.005.40.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	9,900	9,900	-	24	3,960	(3,936)	0.2%	40.0%		-39.8%	440	9,436	
05 0001.3650.005.40.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3650.005.40.2440.070.99.520.030.5380.300.04	FINE ARTS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	165	(165)	
05 0001.3650.005.40.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3650.005.40.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3650.005.40.2451.070.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES - INST SOFTWARE	2,000	2,000	-	-	800	(800)	0.0%	40.0%		-40.0%	-	2,000	
05 0001.3650.005.40.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	3,000	3,000	-	-	1,200	(1,200)	0.0%	40.0%		-40.0%	-	3,000	
06 0001.3651.005.10.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3651.005.10.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	250	250	-	-	100	(100)	0.0%	40.0%		-40.0%	-	250	
06 0001.3651.005.10.2357.075.99.520.030.5730.300.06	PERF ARTS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3651.005.21.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	18	18	-	18	100.0%	40.0%		60.0%	-	(18)	
06 0001.3651.005.21.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3651.005.21.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBS/TXTBKS	699	699	64	64	280	(215)	9.2%	40.0%		-30.8%	-	635	
04 0001.3651.005.21.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%		-40.0%	250	(50)	
05 0001.3651.005.21.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	223	223	-	-	89	(89)	0.0%	40.0%		-40.0%	-	223	
05 0001.3651.005.21.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	207	300	-	300	100.0%	40.0%		60.0%	-	(300)	
05 0001.3651.005.21.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3651.005.21.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	185	185	-	185	100.0%	40.0%		60.0%	-	(185)	
06 0001.3651.005.22.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	3	3	-	3	100.0%	40.0%		60.0%	-	(3)	
06 0001.3651.005.22.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3651.005.22.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBS/TXTBKS	490	490	25	25	196	(171)	5.1%	40.0%		-34.9%	-	465	
05 0001.3651.005.22.2410.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3651.005.22.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%		-40.0%	-	200	
05 0001.3651.005.22.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	151	151	-	-	60	(60)	0.0%	40.0%		-40.0%	-	151	
05 0001.3651.005.22.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	129	129	-	129	100.0%	40.0%		60.0%	-	(129)	
05 0001.3651.005.22.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3651.005.22.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	120	120	-	120	100.0%	40.0%		60.0%	-	(120)	
06 0001.3651.005.23.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	4	4	-	4	100.0%	40.0%		60.0%	-	(4)	
06 0001.3651.005.23.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3651.005.23.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBS/TXTBKS	595	595	54	54	238	(184)	9.2%	40.0%		-30.8%	-	541	
04 0001.3651.005.23.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	125	125	80	45	62.5%	40.0%		22.5%	-	75	
05 0001.3651.005.23.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	173	173	-	-	69	(69)	0.0%	40.0%		-40.0%	-	173	
05 0001.3651.005.23.2430.075.99.520.030.5510.300.05														

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance	Note
06 0001.3651.005.23.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	54	54	-	54	100.0%	40.0%		60.0%	80	(134)	
06 0001.3651.005.24.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	5	5	-	5	100.0%	40.0%		60.0%	-	(5)	
06 0001.3651.005.24.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3651.005.24.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKs/TXTBKs	699	699	243	284	280	4	40.6%	40.0%		0.6%	-	415	
04 0001.3651.005.24.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	125	125	80	45	62.5%	40.0%		22.5%	-	75	
05 0001.3651.005.24.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	172	172	-	-	69	(69)	0.0%	40.0%		-40.0%	-	172	
05 0001.3651.005.24.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	111	182	-	182	100.0%	40.0%		60.0%	-	(182)	
05 0001.3651.005.24.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3651.005.24.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	47	47	-	47	100.0%	40.0%		60.0%	80	(127)	
06 0001.3651.005.25.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	32	32	-	32	100.0%	40.0%		60.0%	-	(32)	
06 0001.3651.005.25.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3651.005.25.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKs/TXTBKs	1,117	1,117	177	177	447	(270)	15.8%	40.0%		-24.2%	-	940	
04 0001.3651.005.25.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	45	45	80	(35)	22.5%	40.0%		-17.5%	-	155	
05 0001.3651.005.25.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	281	281	-	-	112	(112)	0.0%	40.0%		-40.0%	54	227	
05 0001.3651.005.25.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	167	250	-	250	100.0%	40.0%		60.0%	-	(250)	
05 0001.3651.005.25.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3651.005.25.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	68	68	-	68	100.0%	40.0%		60.0%	-	(68)	
06 0001.3651.005.26.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3651.005.26.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3651.005.26.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKs/TXTBKs	726	726	321	321	290	31	44.2%	40.0%		4.2%	-	405	
04 0001.3651.005.26.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	330	330	-	-	132	(132)	0.0%	40.0%		-40.0%	-	330	
05 0001.3651.005.26.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	330	330	-	-	132	(132)	0.0%	40.0%		-40.0%	-	330	
05 0001.3651.005.26.2420.075.99.520.030.5710.300.05	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3651.005.26.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	660	660	-	-	264	(264)	0.0%	40.0%		-40.0%	-	660	
05 0001.3651.005.26.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3651.005.26.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3651.005.30.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3651.005.30.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3651.005.30.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKs/TXTBKs	1,124	1,124	1,096	1,096	450	647	97.5%	40.0%		57.5%	240	(212)	
04 0001.3651.005.30.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	670	670	375	375	268	107	56.0%	40.0%		16.0%	575	(280)	
05 0001.3651.005.30.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	2,670	2,670	-	-	1,068	(1,068)	0.0%	40.0%		-40.0%	-	2,670	
05 0001.3651.005.30.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3651.005.30.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	990	990	-	-	396	(396)	0.0%	40.0%		-40.0%	-	990	
06 0001.3651.005.30.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3651.005.40.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	4	4	-	4	100.0%	40.0%		60.0%	-	(4)	
06 0001.3651.005.40.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3651.005.40.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKs/TXTBKs	1,947	1,947	368	368	779	(411)	18.9%	40.0%		-21.1%	-	1,579	
05 0001.3651.005.40.2420.045.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	15,000	15,000	948	3,248	6,000	(2,752)	21.7%	40.0%		-18.3%	248	11,504	
04 0001.3651.005.40.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	1,750	1,750	345	645	700	(55)	36.9%	40.0%		-3.1%	375	730	
05 0001.3651.005.40.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	2,000	2,000	245	257	800	(543)	12.8%	40.0%		-27.2%	-	1,743	
05 0001.3651.005.40.2430.045.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	1,692	1,692	-	1,692	100.0%	40.0%		60.0%	3,830	(5,522)	
05 0001.3651.005.40.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3651.005.40.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3651.005.40.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3651.005.40.2451.075.99.520.030.5255.300.04	PERF ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3651.005.40.2451.075.99.520.030.5525.300.05	PERF ARTS ED SUPP - INST TECH	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3652.005.10.2110.099.99.520.030.5420.300.05	K-12 F & P ARTS DIR OFFICE SUPPLIES	1,101	1,101	293	415	440	(25)	37.7%	40.0%		-2.3%	-	686	
04 0001.3652.005.10.2357.099.99.520.030.5320.300.04	K-12 FINE & PERFORM ARTS DIRECTOR	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3652.005.10.2357.099.99.520.030.5780.300.06	K-12 FINE & PERFORM ARTS DIRECTOR	1,100	1,100	51	597	440	157	54.3%	40.0%		14.3%	230	272	
05 0001.3660.005.10.2110.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	139	139	-	-	56	(56)	0.0%	40.0%		-40.0%	-	139	
04 0001.3660.005.10.2357.099.99.520.030.5300.300.04	WRLD LNGS PROF TECH	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3660.005.10.2357.099.99.520.030.5300.300.06	WRLD LNGS PROF & TECH	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3660.005.10.2357.099.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	1,380	1,380	50	50	552	(502)	3.6%	40.0%		-36.4%	-	1,330	
06 0001.3660.005.10.2357.099.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3660.005.10.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3660.005.21.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3660.005.21.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3660.005.21.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3660.005.21.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3660.005.21.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3660.005.21.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	149	149	600	(451)	9.9%	40.0%		-30.1%	202	1,150	
05 0001.3660.005.21.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3660.005.22.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3660.005.22.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3660.005.22.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3660.005.22.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3660.005.22.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3660.005.22.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-40.0%	-	1,500	
05 0001.3660.005.22.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3660.005.23.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	205	205	-	205	100.0%	40.0%		60.0%	-	(205)	
06 0001.3660.005.23.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3660.005.23.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3660.005.23.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3660.005.23.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3660.005.23.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	45	45	600	(555)	3.0%	40.0%		-37.0%	-	1,455	
05 0001.3660.005.23.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3														

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance	Note
05 0001.3660.005.24.2415.080.99.520.030.5512.300.05	WRRL LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3660.005.24.2420.080.99.520.030.5257.300.04	WRRL LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3660.005.24.2420.080.99.520.030.5522.300.05	WRRL LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3660.005.24.2430.080.99.520.030.5510.300.05	WRRL LNGS EDUCATIONAL SUPPLIES	1,500	1,500	241	241	600	(359)	16.0%	40.0%		-24.0%	48	1,211	
05 0001.3660.005.24.2451.080.99.520.030.5525.300.05	WRRL LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3660.005.25.2357.080.99.520.030.5710.300.06	WRRL LNGS IN-STATE TRAVEL	120	120	118	118	48	70	97.9%	40.0%		57.9%	-	3	
06 0001.3660.005.25.2357.080.99.520.030.5720.300.06	WRRL LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3660.005.25.2415.080.99.520.030.5512.300.05	WRRL LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3660.005.25.2420.080.99.520.030.5257.300.04	WRRL LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3660.005.25.2420.080.99.520.030.5522.300.05	WRRL LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3660.005.25.2430.080.99.520.030.5510.300.05	WRRL LNGS EDUCATIONAL SUPPLIES	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-40.0%	-	1,500	
05 0001.3660.005.25.2451.080.99.520.030.5525.300.05	WRRL LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3660.005.26.2357.080.99.520.030.5710.300.06	WRRL LNGS IN-STATE TRAVEL	-	-	307	307	-	307	100.0%	40.0%		60.0%	-	(307)	
06 0001.3660.005.26.2357.080.99.520.030.5720.300.06	WRRL LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3660.005.26.2410.080.99.520.030.5517.300.05	WRRL LNGS ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3660.005.26.2415.080.99.520.030.5512.300.05	WRRL LNGS ED SUPPLIES - TEACH AIDS	952	952	-	-	381	(381)	0.0%	40.0%		-40.0%	-	952	
04 0001.3660.005.26.2420.080.99.520.030.5257.300.04	WRRL LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3660.005.26.2420.080.99.520.030.5522.300.05	WRRL LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3660.005.26.2430.080.99.520.030.5510.300.05	WRRL LNGS EDUCATIONAL SUPPLIES	660	660	45	45	264	(219)	6.8%	40.0%		-33.2%	-	615	
06 0001.3660.005.30.2357.080.99.520.030.5710.300.06	WRRL LNGS IN-STATE TRAVEL	400	400	512	512	160	352	128.0%	40.0%		88.0%	45	(157)	
06 0001.3660.005.30.2357.080.99.520.030.5720.300.06	WRRL LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3660.005.30.2410.080.99.520.030.5517.300.05	WRRL LNGS ED SUPP - WKBKS/TXTBKS	3,383	3,383	2,217	2,217	1,353	864	65.5%	40.0%		25.5%	-	1,166	
05 0001.3660.005.30.2415.080.99.520.030.5512.300.05	WRRL LNGS ED SUPPLIES - TEACH AIDS	697	697	298	298	279	20	42.8%	40.0%		2.8%	188	211	
04 0001.3660.005.30.2420.080.99.520.030.5257.300.04	WRRL LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3660.005.30.2420.080.99.520.030.5522.300.05	WRRL LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3660.005.30.2430.080.99.520.030.5510.300.05	WRRL LNGS EDUCATIONAL SUPPLIES	5,591	5,591	833	833	2,236	(1,403)	14.9%	40.0%		-25.1%	3,025	1,733	
06 0001.3660.005.40.2357.080.99.520.030.5710.300.06	WRRL LNGS IN-STATE TRAVEL	-	-	710	710	-	710	100.0%	40.0%		60.0%	2,450	(3,160)	
06 0001.3660.005.40.2357.080.99.520.030.5720.300.06	WRRL LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3660.005.40.2410.080.99.520.030.5517.300.05	WRRL LNGS ED SUPP - WKBKS/TXTBKS	4,602	4,602	2,438	2,438	1,841	597	53.0%	40.0%		13.0%	157	2,007	
05 0001.3660.005.40.2415.080.99.520.030.5512.300.05	WRRL LNGS ED SUPP - TEACH AIDS	1,100	1,100	438	492	440	52	44.7%	40.0%		4.7%	372	236	
04 0001.3660.005.40.2420.080.99.520.030.5257.300.04	WRRL LNGS R & M EQUIPMENT	3,700	3,700	-	-	1,480	(1,480)	0.0%	40.0%		-40.0%	-	3,700	
05 0001.3660.005.40.2420.080.99.520.030.5522.300.05	WRRL LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3660.005.40.2430.080.99.520.030.5510.300.05	WRRL LNGS EDUCATIONAL SUPPLIES	2,600	2,586	2,196	2,671	1,040	1,631	102.7%	40.0%		62.7%	1,142	(1,227)	
04 0001.3660.005.40.2455.099.99.520.030.5524.300.04	WRRL LNGS ED SUPPLIES - INST SOFTWARE	795	795	186	186	318	(132)	23.4%	40.0%		-16.6%	-	609	
05 0001.3660.040.40.2220.080.99.520.030.5420.300.05	WRRL LNGS OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
05 0001.3661.005.10.2110.099.99.520.030.5420.300.05	K-12 W L DIR OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
04 0001.3661.005.10.2357.099.99.520.030.5320.300.04	K-12 WORLD LANGUAGES DIRECTOR	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3661.005.10.2357.099.99.520.030.5710.300.06	K-12 W L DIR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	200	(200)	
06 0001.3661.005.10.2357.099.99.520.030.5720.300.06	K-12 W L DIR OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-40.0%	-	-	
06 0001.3661.005.10.2357.099.99.520.030.5780.300.06	K-12 WORLD LANGUAGES DIRECTOR	1,100	1,100	-	-	440	(440)	0.0%	40.0%		-40.0%	245	855	
	SUBTOTAL	9,505,294	9,504,931	2,074,177	3,175,002	3,828,129	(653,127)	33.4%	40.3%		-6.9%	6,186,266	143,663	
200 0001.3133.040.99.7100.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
200 0001.3133.040.99.7300.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
200 0001.3133.040.99.7350.099.99.520.200.5856.300.99	GEN SUP/SVC/EQUIP ADD EQUIP - TECH	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
200 0001.3133.040.99.7500.099.99.520.200.5851.300.99	GEN SUP/SVC/EQUIP MOTOR VEHICLES	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
200 0001.3141.040.99.7300.099.99.520.200.5850.300.99	PROD CTR ADDITIONAL EQUIPMENT	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
200 0001.3150.005.40.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	4,750	4,750	-	4,750	2,375	2,375	100.0%	50.0%		50.0%	-	-	
200 0001.3150.040.99.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
200 0001.3160.040.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
200 0001.3160.099.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
200 0001.3400.040.40.7300.099.99.520.200.5870.300.99	H S REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
200 0001.3530.040.99.7300.099.99.520.200.5870.300.99	SPEC ED REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
200 0001.3630.099.40.7350.040.99.520.200.5856.300.99	ED TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
200 0001.3631.040.99.7350.045.99.520.200.5856.300.99	MEDIA SVCS ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	50.0%		-50.0%	-	-	
	SUBTOTAL	4,750	4,750	-	4,750	2,375	2,375	100.0%	50.0%		50.0%	-	-	
	GRAND TOTAL	65,189,914	65,189,914	16,836,949	23,894,942	24,814,866	(919,924)	36.7%	38.1%		-1.4%	39,438,829	1,856,143	

		GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS		
FEDERAL GRANTS											
	SPED 94-142/ 240	1,261,373	1,261,373	403,625	664,088	1,067,713	193,660	-	OPEN UNTIL 8/31/17		
G3	TITLE I/ 305	122,173	122,173	23,868	73,480	97,347	24,826	-	OPEN UNTIL 6/30/17 (G3)		
G3	NCLB TEACHER QUALITY (TITLE IIA)/ 140	62,701	62,701	24,772	54,884	79,656	(16,955)	-	OPEN UNTIL 6/30/17 (G3)		
	TITLE III/ENGLISH LANGUAGE ACQUISITION/180	18,094	18,094	-	-	-	18,094	-	OPEN UNTIL 6/30/17		
	SPED EARLY CHILDHOOD/ 262	36,048	36,048	10,669	11,473	22,142	13,906	-	OPEN UNTIL 6/30/17		
	SPED EARLY CHILDHOOD PROGRAM IMPROVEMENT/298	2,250	2,250	45	-	45	2,205	-	OPEN UNTIL 6/30/17		
	SPED PROGRAM IMPROVEMENT/ 274	43,747	43,747	1,767	8,575	10,342	33,405	-	OPEN UNTIL 8/31/17		
		1,546,386	1,546,386	464,745	812,500	1,277,245	269,141	-			
STATE GRANTS											
	CIRCUIT BREAKER (74.5%)	1,367,465	1,367,465	-	-	-	1,367,465	-	OPEN UNTIL 6/30/17		
	METCO/ 317	1,013,467	1,013,467	364,484	500,852	865,336	148,131	-	OPEN UNTIL 6/30/17		
	DPH ENHANCED SCHOOL HEALTH	121,360	121,360	44,969	70,792	115,761	5,599	-	OPEN UNTIL 6/30/17		
	ACADEMIC SUPPORT/ 632	-	-	-	-	-	-	-	NOT AWARDED FY17		
		2,502,292	2,502,292	409,454	571,644	981,097	1,521,195	-			
	LOCAL GRANTS	ORIGINAL BUDGET	EXPENDED PRIOR YR	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
	FY15 AUTUMN NEF	67,378	66,725	653	-	653	-	653	9,055	-	Pending Closure
	FY15 SPRING NEF	60,521	57,620	2,900	-	3,650	2,500	6,150	(3,250)	-	Pending Closure
	FY16 FALL NEF	60,529	53,744	6,785	-	3,255	3,570	6,825	(39)	-	Pending Closure
	FY16 SPRING NEF	44,351	1,568	42,783	-	33,573	2,507	36,080	6,703	-	Open to June 30, 2017
	FY17 FALL NEF	-	-	-	40,718	-	-	-	40,718	-	-
	FY14 NEF LARGE: INTERDISCIPLINARY AF	11,775	11,775	-	-	-	-	-	-	5,463	CLOSED 7/23/15
	FY14 NEF LARGE: IPADS FOR LEARNING I	14,996	14,996	-	-	-	-	-	-	282	CLOSED 10/4/14
	FY15 NEF LARGE: INTERDISCIPLINARY AF	12,010	8,501	3,509	-	3,509	-	3,509	-	-	OPEN UNTIL 6/30/2016
	FY15 NEF LARGE: LBC IPAD GRANT	13,530	11,797	1,733	-	-	-	-	1,733	-	EXTENDED TO 6/30/16
	FY16 NEF LARGE: STARLAB	15,000	-	15,000	-	-	14,900	14,900	100	-	EXTENDED TO 6/30/16
	FY14 NEF LARGE: KINETIC ART SCULPTUI	13,660	9,597	4,063	-	-	-	-	4,063	-	EXTENDED TO 6/30/17
	FY14 NEF LARGE: ART IN THE DARK	6,340	6,005	335	-	-	-	-	335	-	EXTENDED TO 6/30/17
	FY15 NEF LARGE: DA VINCI WORKSHOP	50,000	41,954	8,046	-	1,088	2,134	3,222	4,824	-	EXTENDED TO 6/30/17
	FY15 NEF LARGE: ILI INNOVATION GRAN	26,000	10,967	15,033	-	818	-	818	14,215	-	EXTENDED TO 6/30/17
	FY13 NEF INTERDISCIPLINARY GRANT	31,800	31,800	-	-	-	-	-	-	-	CLOSED
	FY14 NEF INTERDISCIPLINARY GRANT	111,500	111,500	-	-	-	-	-	-	-	CLOSED
	FY15 NEF INTERDISCIPLINARY GRANT	94,575	91,471	3,104	-	-	-	-	3,104	-	Pending Return of Balance
	FY16 NEF INTERDISCIPLINARY GRANT	106,742	106,742	(0)	-	(0)	-	(0)	0	-	OPEN UNTIL 6/30/2016
	FY17 NEF INTERDISCIPLINARY LEARNING	32,000	-	32,000	-	0	-	0	-	-	OPEN UNTIL 6/30/2017
	FY16/17 INNOVATION FUND GRANT	10,000	-	10,000	-	6,020	-	6,020	-	-	OPEN UNTIL 6/30/2017
	FY13 METROWEST BULLYING	30,303	30,303	-	-	-	-	-	-	-	CLOSED 10/4/14
	FY15 METROWEST MENTAL HEALTH ASSE	17,848	13,720	4,128	-	-	-	-	4,128	-	Extended to 6/30/17
	FY16 METROWEST MENTAL HEALTH ASSE	17,623	9,800	7,823	8,812	-	-	-	16,635	-	Extended to 6/30/17
	FY16 METROWEST SBIRT	7,400	-	7,400	-	-	-	-	7,400	-	Open to 12/1/17
		855,881	690,584	165,296	49,530	52,567	25,611	78,178	100,669	19,136	
	LOCAL GIFT/DONATION	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	AMOUNT VARIANCE	RETURNED TO GRANTOR	STATUS	NOTE	
	BROADMEADOW DONATIONS	12,641	1,104	5,907	-	5,907	7,838	N/A	ROLLING ACCOUNT		
	ATHLETIC DONATIONS	8,662	5,622	8,287	6,262	14,549	(265)	N/A	ROLLING ACCOUNT	Pending Receipts	
	CONTRIBUTIONS TO THE ARTS	2,080	9,995	3,333	275	3,608	8,467	N/A	ROLLING ACCOUNT		
	HILLSIDE DONATIONS	4,250	750	859	454	1,313	3,687	N/A	ROLLING ACCOUNT		
	ELIOT DONATIONS	2,665	1,000	1,380	890	2,270	1,396	N/A	ROLLING ACCOUNT		
	HIGH SCHOOL DONATIONS	7,867	3,817	2,117	-	2,117	9,567	N/A	ROLLING ACCOUNT		
	POLLARD DONATIONS	12,557	4,337	12,750	2,024	14,774	2,120	N/A	ROLLING ACCOUNT		
	NEWMAN DONATIONS	400	-	-	70	70	329	N/A	ROLLING ACCOUNT		
	MITCHELL DONATIONS	2,603	-	-	-	-	2,603	N/A	ROLLING ACCOUNT		
	SCHOOL GRANTS OVERHEAD	618	-	6,197	6,644	12,841	(12,223)	N/A	ROLLING ACCOUNT	Pending JE to Grants/ Salary Encumbered FY	
	PERFORMANCE REPORT DONATIO	1,796	1,000	-	-	-	2,796	N/A	ROLLING ACCOUNT		
	PRESCHOOL DONATIONS	-	30	-	-	-	30	N/A	ROLLING ACCOUNT		
	POLLARD JAPAN EXCHANGE DON	704	-	-	-	-	704	N/A	ROLLING ACCOUNT		
	POLLARD LAUNCHING SCHOLARS	3,551	190	2,520	-	2,520	1,221	N/A	ROLLING ACCOUNT		
	HIGH ROCK OVERNIGHT CAMP DONAT	-	-	-	-	-	-	N/A	ROLLING ACCOUNT		
	HIGH ROCK DONATIONS	910	321	321	-	321	910	N/A	ROLLING ACCOUNT		
	SCIENCE CENTER DONATIONS	1,919	100	-	-	-	2,019	N/A	ROLLING ACCOUNT		
	MEDIA DONATIONS	4,059	-	1,023	-	1,023	3,036	N/A	ROLLING ACCOUNT		
	INSTRUCTION TECHNOLOGY DON	1,617	7,210	10,854	-	10,854	(2,027)	N/A	ROLLING ACCOUNT	Pending JE to Reclass Expense	
	WORLD LANGUAGE DONATIONS	450	-	-	-	-	450	N/A	ROLLING ACCOUNT		
	SCHOOL MISC DONATIONS	401	400	1,000	-	1,000	(199)	N/A	ROLLING ACCOUNT	Pending Receipts	
	NHS DISTING CAREER AWARDS	2,464	30	940	635	1,575	919	N/A	ROLLING ACCOUNT		
	METCO DONATIONS	10,068	5,000	-	-	-	15,068	N/A	ROLLING ACCOUNT		
	COMMUNITY ED DONATIONS	954	-	-	-	-	954	N/A	ROLLING ACCOUNT		
	DVAC DONATION	782	-	-	-	-	782	N/A	ROLLING ACCOUNT		
	DOUGLAS PINTA MEMORIAL AWA	847	-	-	-	-	847	N/A	ROLLING ACCOUNT		

MEREDITH J MCCULLOUGH AWAR	709	-	-	-	-	709	N/A	ROLLING ACCOUNT
JOHN W FERRETT PRIZE	747	-	-	-	-	747	N/A	ROLLING ACCOUNT
GEORGE A RODAKIS AWARD	107	-	-	-	-	107	N/A	ROLLING ACCOUNT
STEPS TO SUCCESS	2,332	-	6,893	-	6,893	(4,561)	N/A	ROLLING ACCOUNT
PHILLIP H. CLAXTON MEMORIA	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
JOHN GOODWIN SCHIRMER AWAR	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
HS DA VINCI DONATIONS	20,321	1,250	-	-	-	21,571	N/A	ROLLING ACCOUNT
GLOBAL INITIATIVES DONATIONS	434	-	-	-	-	434	N/A	ROLLING ACCOUNT
FOOD SERVICE DONATIONS	865	-	-	-	-	865	N/A	ROLLING ACCOUNT
SPED DONATIONS	20,087	-	19,842	-	19,842	245	N/A	ROLLING ACCOUNT
SEPA DONATIONS	333	-	-	-	-	333	N/A	ROLLING ACCOUNT
	130,801	42,156	84,222	17,254	101,477	71,480	N/A	ROLLING ACCOUNT

Pending Receipts

	CARRY OVER BUDGET (EST)	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS	
<u>REVOLVING FUND</u>									
FEE BASED TRANSPORTATION	529,764	69,752	334,015	531,574	865,588	(266,072)	N/A	ROLLING ACCOUNT	Pending Application of Operating Subsidy
PRODUCTION CENTER FEE-BASED	705	14,190	-	-	-	14,895	N/A	ROLLING ACCOUNT	
BROADMEADOW LEASE	-	7,309	-	-	-	7,309	N/A	CLOSES JUNE 30	
BROADMEADOW BOOK/EQUIPMENT	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
ELIOT LEASE	0	8,181	-	-	-	8,182	N/A	CLOSES JUNE 30	
ELIOT BOOK/EQUIPMENT SALES	199	285	-	-	-	484	N/A	ROLLING ACCOUNT	
HILLSIDE LEASE	-	4,878	-	-	-	4,878	N/A	ROLLING ACCOUNT	
HILLSIDE BOOK/EQUIPMENT SALES	1,001	217	328	-	328	891	N/A	ROLLING ACCOUNT	
HILLSIDE LESLEY INTERNS	13,549	34,400	20,889	718	21,608	26,341	N/A	ROLLING ACCOUNT	
MITCHELL LEASE	-	6,777	1,800	1,200	3,000	3,777	N/A	CLOSES JUNE 30	
MITCHELL BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
NEWMAN LEASE	-	10,218	-	-	-	10,218	N/A	CLOSES JUNE 30	
NEWMAN BOOK/EQUIPMENT SALE	1,950	-	722	45	767	1,183	N/A	ROLLING ACCOUNT	
HIGH ROCK BOOK/EQUIPMENT SALES	2,420	-	-	-	-	2,420	N/A	ROLLING ACCOUNT	
HIGH ROCK LOST BOOKS	238	-	-	-	-	238	N/A	ROLLING ACCOUNT	
HIGH ROCK OVERNIGHT CAMP	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
POLLARD JAPAN EXCHANGE	610	-	-	-	-	610	N/A	ROLLING ACCOUNT	
POLLARD BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
POLLARD LOST BOOKS	1,958	-	-	-	-	1,958	N/A	ROLLING ACCOUNT	
HIGH ROCK NON-RESIDENT TUITION	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
POLLARD NON-RESIDENT TUITION	9,285	-	6,093	-	6,093	3,192	N/A	ROLLING ACCOUNT	
HIGH SCHOOL TESTING	28,905	8,602	9,105	735	9,840	27,667	N/A	ROLLING ACCOUNT	
HIGH SCHOOL BOOK/EQUIPMENT SALES	502	17,053	17,100	60	17,160	395	N/A	ROLLING ACCOUNT	
HIGH SCHOOL LOCKERS	3,563	983	1,056	-	1,056	3,490	N/A	ROLLING ACCOUNT	
HIGH SCHOOL TEXTBOOK RECOVERY	6,505	585	4,427	-	4,427	2,663	N/A	ROLLING ACCOUNT	
HIGH SCHOOL PARKING	4,950	3,093	3,148	3,274	6,422	1,621	N/A	ROLLING ACCOUNT	
HIGH SCHOOL NON-RESIDENT TUITION	2,765	952	-	-	-	3,717	N/A	ROLLING ACCOUNT	
SPED OUT-OF-DISTRICT TUITION	279	6,840	-	-	-	7,119	N/A	ROLLING ACCOUNT	
SPED NON-RESIDENT TUITION	(3,276)	12,626	-	-	-	9,350	N/A	ROLLING ACCOUNT	Delinquent FY16QIV Tuition Payment Made in FY1
INTEGRATED PRESCHOOL	83,619	121,100	90,752	123,703	214,455	(9,737)	N/A	ROLLING ACCOUNT	Pending Receipt of FY17 Fee Payments; Full-Yea
SCIENCE CENTER	1,036	-	-	-	-	1,036	N/A	ROLLING ACCOUNT	
SCIENCE CENTER AFTERSCHOOL	5,957	-	-	-	-	5,957	N/A	ROLLING ACCOUNT	
MEDIA RECOVERY	6,576	399	451	995	1,446	5,529	N/A	ROLLING ACCOUNT	
1:1 DEVICE SALES	9,367	1,283	9,516	200	9,716	934	N/A	ROLLING ACCOUNT	
SCH PERFORMING GROUPS	4,275	20,840	1,309	-	1,309	23,806	N/A	ROLLING ACCOUNT	
FEE-BASED ARTS INSTRUCTION	33,499	128,659	93,918	21,298	115,216	46,942	N/A	ROLLING ACCOUNT	
FINE & PERFORMING ARTS SALES TO STU	302	4,143	2,541	183	2,724	1,721	N/A	ROLLING ACCOUNT	
GRAPHIC ARTS	23,423	42,704	27,930	32,450	60,380	5,747	N/A	ROLLING ACCOUNT	
THEATRICAL PERFORMANCES - MUSICAL	27,097	330	2,383	2,164	4,547	22,881	N/A	ROLLING ACCOUNT	
WORLD LANGUAGES FEE-BASED	1,976	471	39	100	139	2,308	N/A	ROLLING ACCOUNT	
KINDERGARTEN AFTER SCHOOL ENRICH (566,618	572,774	537,920	499,119	1,037,039	102,353	N/A	ROLLING ACCOUNT	
ELEMENTARY AFTER SCHOOL ENRICH (EA	44,451	93,735	43,416	143,681	187,097	(48,911)	N/A	ROLLING ACCOUNT	Pending Receipt of FY17 Fee Payments; Semestr
MIDDLE SCHOOL AFTER SCHOOL ENRICH	22,806	44,233	47,943	18,885	66,827	211	N/A	ROLLING ACCOUNT	
SUMMER SCHOOL	96,856	314,929	226,527	54,987	281,514	130,271	N/A	ROLLING ACCOUNT	
TUTORING	90	10	-	-	-	100	N/A	ROLLING ACCOUNT	
SUMMER SPORTS CLINICS	15,457	28,545	15,314	1,000	16,314	27,688	N/A	ROLLING ACCOUNT	
METCO REVOLVING FUND	2,649	-	-	-	-	2,649	N/A	ROLLING ACCOUNT	
METCO SUMMER SCHOOL	39	-	-	-	-	39	N/A	ROLLING ACCOUNT	
HIGH SCHOOL ATHLETICS	83,971	492,374	144,423	297,652	442,075	134,270	N/A	ROLLING ACCOUNT	
FOOD SERVICES	453,680	1,162,647	902,713	999,547	1,902,260	(285,933)	N/A	ROLLING ACCOUNT	Pending Receipt of FY17 Fee Payments; Full-Yea
ADULT EDUCATION	15,720	145,019	141,551	78,630	220,181	(59,442)	N/A	ROLLING ACCOUNT	Pending Receipt of FY17 Fee Payments; Semestr
STAFF DEVELOPMENT	5,149	1,610	4,404	-	4,404	2,355	N/A	ROLLING ACCOUNT	
	2,110,483	3,382,746	2,691,732	2,812,198	5,503,930	(10,701)	N/A	ROLLING ACCOUNT	

<u>GRANT, DONATION & REVOLVING SUMMARY</u>	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE REMAINING	STATUS
FEDERAL GRANTS	NA	1,546,386	464,745	812,500	1,277,245	269,141	OPEN UNTIL AUG 31
STATE GRANTS	NA	2,502,292	409,454	571,644	981,097	1,521,195	OPEN UNTIL JUNE 30
LOCAL GRANTS	165,296	49,530	52,567	25,611	78,178	100,669	ROLLING ACCOUNT
LOCAL GIFT/DONATION	130,801	42,156	84,222	17,254	101,477	71,480	ROLLING ACCOUNT
REVOLVING FUND	<u>2,110,483</u>	<u>3,382,746</u>	<u>2,691,732</u>	<u>2,812,198</u>	<u>5,503,930</u>	<u>(10,701)</u>	ROLLING ACCOUNT
	2,406,580	7,523,109	3,702,720	4,239,208	7,941,927	1,951,783	

<u>SCHOLARSHIPS & AWARDS</u>	7/1/16 EST. BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	6/30/17 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	6/30/17 ESTIMATED MARKET VALUE	STATUS
ANITA M. REINEKE MEMORIAL SCHOLARSHIP	11,652	-	-	-	11,652	-	11,652	
ARTHUR & CECILIA BAILEY SCHOLARSHIP	52,841	-	-	-	52,841	-	52,841	
CATHERINE MARGARET WHARTON MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	INACTIVE; LOW BALANCE
CHARLES & BERNICE H. SIEGEL MEMORIAL FUND SCHOLARSHIP	232,684	-	-	-	232,684	-	232,684	
CHLOE MALAST MEMORIAL SCHOLARSHIP	15,118	2,570.00	-	-	17,688	-	17,688	
CLASS OF 1979 SCHOLARSHIP	45	-	-	-	45	-	45	
CLASS OF 1980 SCHOLARSHIP	6,539	-	-	-	6,539	-	6,539	
DANA F. BURKE MEMORIAL SCHOLARSHIP	4,564	-	-	-	4,564	-	4,564	
DEFAZIO FAMILY MEMORIAL SCHOLARSHIP	16,612	-	-	-	16,612	-	16,612	
DR. LEE E. ALLEN MEMORIAL AWARD	3,318	-	-	-	3,318	-	3,318	
DR. MARTIN LUTHER KING JR. MEMORIAL SCHOLARSHIP	5,321	-	-	-	5,321	-	5,321	
EDITH G WILDMAN SCHOLARSHIP	570,636	-	-	-	570,636	-	570,636	
EDWARD J. KASPICK MEMORIAL SCHOLARSHIP FUND	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR
EDWARD J. STEWART 13 CLUB SCHOLARSHIP	95	-	-	-	95	-	95	DISCONTINUED. BALANCE TRANSFERRED
EDWARD KEADY MEMORIAL SCHOLARSHIP	(2)	-	-	-	(2)	-	(2)	INACTIVE; LOW BALANCE
ELIZABETH HANDLY TRUST	44,673	-	-	-	44,673	-	44,673	
FREDERICK A. HARRIS JR. MUSIC SCHOLARSHIP	35,089	-	-	-	35,089	-	35,089	
FREDERICK BARSTOWE MEMORIAL SCHOLARSHIP	285,449	-	-	-	285,449	-	285,449	
GARRET J. CULLEN III MEMORIAL SCHOLARSHIP	45,092	-	-	-	45,092	-	45,092	
GEORGE F. SKINNER MEMORIAL SCHOLARSHIP	2,837	-	-	-	2,837	-	2,837	
GEORGE H. MORSE MEMORIAL FOREIGN LANGUAGE SCHOLARSHIP	237,997	-	-	-	237,997	-	237,997	
IGOR GURALNIK & KEITH MACLEAN MEMORIAL SCHOLARSHIP	3	-	-	-	3	-	3	
JOAN W. SWARTZ MEMORIAL SCHOLARSHIP	72	-	-	-	72	-	72	
JOHN F. AKERS COLLEGE SCHOLARSHIP	309,292	500.00	2,500.00	-	307,292	-	307,292	
JOSEPH "JOEY" PAULINI MEMORIAL SCHOLARSHIP	3,427	-	-	-	3,427	-	3,427	
KAREN SULLIVAN DECEMBRELE MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR
KIDS ARE GREAT SCHOLARSHIP IN MEMORY OF LEO SCHOLARSHIP	1,033	-	-	-	1,033	-	1,033	
KYLE SHAPIRO MEMORIAL SCHOLARSHIP	5	-	-	-	5	-	5	NOW PRIVATELY MANAGED.
LINDA J. BARNES MEMORIAL SCHOLARSHIP	1,591	-	-	-	1,591	-	1,591	
LIZZIE & REUBEN GROSSMAN SCHOLARSHIP	91	-	-	-	91	-	91	
MARK ROBERT BEANE MEMORIAL SCHOLARSHIP	39,427	-	-	-	39,427	-	39,427	
MARY ANN DOLAN MEMORIAL SCHOLARSHIP	3	-	-	-	3	-	3	DISCONTINUED, PER DONOR
MICHAEL L. CHALLIS MEMORIAL FUND	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR
MIRIAM KRONISH FINE & PERFORMING ARTS SCHOLARSHIP	6,205	-	-	-	6,205	-	6,205	
MITCHELL SCHOOL NATE TAVOLONE SCHOLARSHIP	8,356	-	-	-	8,356	-	8,356	
NEEDHAM CENTENNIAL FOOTBALL SCHOLARSHIP	474	-	-	-	474	-	474	
NEW CENTURY CLUB SCHOLARSHIP	14,845	-	-	-	14,845	-	14,845	
NINA ALEXA PANSUK MEMORIAL SCHOLARSHIP	158,560	-	-	-	158,560	-	158,560	
PETER J. ELORANTA CHEMISTRY AWARD	14,263	-	-	-	14,263	-	14,263	
PETER J. ELORANTA SCHOLARSHIP FUND	107,731	-	-	-	107,731	-	107,731	
PHILIP H. CLAXTON BEST SPORT AWARD	-	-	-	-	-	-	-	INACTIVE

	7/1/16 EST. BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	6/30/17 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	6/30/17 ESTIMATED MARKET VALUE	STATUS
<u>SCHOLARSHIPS & AWARDS</u>								
REBECCA H. PERRY SCHOLARSHIP	285,993	-	-	-	285,993	-	285,993	
RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIP	3,270	-	-	-	3,270	-	3,270	PENDING TOWN COUNSEL R
RICHARD TODD GREENLEAF MEMORIAL SCHOLARSHIP	4,507	-	-	-	4,507	-	4,507	
ROBERT & ELIZABETH GARDNER SCHOLARSHIP	101,853	13,153.97	-	-	115,007	-	115,007	
ROBERT BURKE FITZGERALD SCHOLARSHIP	122,071	-	-	-	122,071	-	122,071	
RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLARSHIP	18,594	-	-	-	18,594	-	18,594	
SCOTT J. MARINO MEMORIAL SCHOLARSHIP	9,030	-	-	-	9,030	-	9,030	
STACY LYN NIELSON MEMORIAL FUND	(1,559)	-	-	-	(1,559)	-	(1,559)	INACTIVE; LOW BALANCE
STANLEY WILLOX MEMORIAL SCHOLARSHIP	(645)	-	-	-	(645)	-	(645)	INACTIVE; LOW BALANCE
STEVEN WERNICK MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	INACTIVE
THOMAS C. HANSON MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR
TIMOTHY PATRICK FLANAGAN MEMORIAL SCHOLARSHIP	8,961	-	-	-	8,961	-	8,961	
WILLIAM G. MOSELY SCHOLARSHIP	25,346	-	-	-	25,346	-	25,346	
WILLIAM T. BURKE MEMORIAL SCHOLARSHIP	203	-	-	-	203	-	203	
WILLIAM L. SWEET CHARITABLE TRUST	911,050	-	-13,875.00	-	924,925	-	924,925	VOID OF PY CHECK
	-				-			
	3,724,609	16,223.97	(11,375.00)	-	3,752,207.56	-	3,752,208	

	7/1/16 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	6/30/17 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	6/30/17 ESTIMATED MARKET VALUE	STATUS
<u>SCHOOL TRUSTS</u>								
MINOT MACDONALD TRUST FUND	10,635	-	-	-	10,635	-	10,635	
DERWOOD A. NEWMAN TRUST FUND	28,777	-	165.00	-	28,612	-	28,612	
JOHN C. WOOD TRUST FUND	15,662	-	-	-	15,662	-	15,662	
NEEDHAM HIGH SCHOOL SPORTS TRUST FUND/ENCL	36,882	-	-	-	36,882	-	36,882	
DWIGHT SCHOOL TRUST FUND	43,944	-	-	-	43,944	-	43,944	
NEED ARTS TRUST FUND	69	-	-	-	69	-	69	
MIRIAM KRONISH EXCELLENCE IN EDUCATION TRUST	37,445	-	-	-	37,445	-	37,445	
SCHOOL PERMANENT DONATIONS ACCOUNT	-	-	-	-	-	-	-	CLOSED 2006
	173,413.05	-	165.00	-	173,248.05	-	173,248.05	

	7/1/16 BEGINNING BOOK VALUE	ADJ TO BEGIN BALANCE	7/1/16 REVISED BEG BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	6/30/17 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	6/30/17 ESTIMATED MARKET VALUE	STATUS
<u>STUDENT ACTIVITY FUNDS</u>										
BROADMEADOW	4,690.44	(48.17)	4,642.27	9,180.50	5,293.00	0.65	8,530.42	-	8,530.42	ROLLING
ELIOT SCHOOL	5,146.93	(2,050.32)	3,096.61	6,471.00	4,038.18	0.25	5,529.68	-	5,529.68	ROLLING
HILLSIDE SCHOOL	8,003.29	(3,232.93)	4,770.36	9,937.00	2,740.00	0.76	11,968.12	-	11,968.12	ROLLING
MITCHELL SCHOOL	2,640.94	(385.23)	2,255.71	6,235.05	4,927.30	0.51	3,563.97	-	3,563.97	ROLLING
NEWMAN SCHOOL	8,314.92	(2,373.36)	5,941.56	1,904.84	317.19	1.01	7,530.22	-	7,530.22	ROLLING

		7/1/16				6/30/17	YTD	6/30/17		
		EST. BEGINNING	YTD	YTD	YTD	ENDING	UNREALIZED	ESTIMATED		
<u>SCHOLARSHIPS & AWARDS</u>		BOOK VALUE	CONTRIBUTIONS	DISBURSEMENTS	EARNINGS	BOOK VALUE	GAIN/(LOSS)	MARKET VALUE	STATUS	
HIGH ROCK SCHOOL	19,300.18	5,525.92	24,826.10	4,593.00	5,263.45	2.52	24,158.17	-	24,158.17	ROLLING
POLLARD SCHOOL	70,506.75	(6,272.65)	64,234.10	226,850.15	151,240.13	2.53	139,846.65	-	139,846.65	ROLLING
HIGH SCHOOL	<u>173,607.26</u>	<u>8,836.74</u>	<u>182,444.00</u>	<u>183,275.26</u>	<u>141,917.56</u>	<u>2.51</u>	<u>223,804.21</u>	<u>-</u>	<u>223,804.21</u>	ROLLING
	292,210.71	-	292,210.71	448,446.80	315,736.81	10.74	424,931.44	-	424,931.44	

	7/1/16				6/30/17	YTD	6/30/17		
	REV BEGIN	YTD	YTD	YTD	ENDING	UNREALIZED	ESTIMATED		
<u>SCHOOL TRUST & AGENCY FUNDS SUMMARY</u>	BOOK VALUE	CONTRIB'TION	DISBURSEM'T	EARNINGS	BOOK VALUE	GAIN/(LOSS)	MARKET VALUE	STATUS	
SCHOLARSHIPS & AWARDS	3,724,609	16,224	(11,375)	-	3,752,208	-	3,752,208	ROLLING ACCOUNT	
SCHOOL TRUSTS	173,413	-	165	-	173,248	-	173,248	ROLLING ACCOUNT	
STUDENT ACTIVITY FUNDS	<u>292,211</u>	<u>448,447</u>	<u>315,737</u>	<u>11</u>	<u>424,931</u>	<u>-</u>	<u>424,931</u>	ROLLING ACCOUNT	
	4,190,232	464,671	304,527	11	4,350,387	-	4,350,387		