



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 Third Quarter Report
DATE: APRIL 19, 2017

March 31, 2017 Financial Summary:

Expenditure Category	TM Budget (1)	Budget Transfers (2)	Amended Budget	QIII Actual	YTD Actual	Addl Encumbered	Balance Remaining	QIII Target %	QIII % Exp	QIII % Exp+Enc
Salaries	55,679,870	363	55,680,233	12,948,731	33,663,920	20,696,617	1,319,696	61.4%	60.5%	97.6%
Purch of Svc & Expense	9,505,294	(363)	9,504,931	1,743,972	4,918,974	4,422,436	163,522	70.1%	51.8%	98.3%
Capital Outlay	4,750	-	4,750	-	4,750	-	-	75.0%	100.0%	100.0%
Totals	65,189,914	0	65,189,914	14,692,702	38,587,644	25,119,053	1,483,217	62.7%	59.2%	97.7%

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

As of March 31, the regular School Operating Budget was 59.2% expended, compared to an overall (weighted) target ratio of 62.7%. A total of 60.5% of the appropriated salary budget has been spent to date, reflecting the fact that teachers, who comprise the largest group of employees within the District, have received approximately 57.7% of their yearly pay. The purchase of service and expense accounts are 51.8% expended, compared to a 70.1% 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 \$20.7 million in salaries and wages during the rest of this fiscal year, as well as to purchase an additional \$4.4 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 97.7% of total budgeted funds. Additional expenditures will be encumbered on an ongoing basis throughout the school year.

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

Prior-Year Encumbrance Summary:

<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	1,146,186	146,138	5,383
Capital Outlay	20,439	14,889	5,550	-
Totals	1,318,145	1,161,075	151,688	5,383

Prior year encumbrances totaling \$1,318,145 were carried forward from FY16 to FY17. As of March 31, \$1,161,075 (88.1%) had been used to pay prior year invoices received after July 1. Additional encumbrances totaling \$151,688 (11.5%) were liquidated because they were no longer needed. The balance – encumbrances totaling \$5,383 (0.4%) - remain open to pay pending invoices in the category of miscellaneous reimbursements. This ‘catch all’ encumbrance will be closed by the end of the fiscal year.

Grants, Donations & Revolving Funds:

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

GRANT, DONATION & REVOLVING SUMMARY	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE REMAINING	STATUS
FEDERAL GRANTS	NA	1,564,442	860,982	470,858	1,331,840	232,602	OPEN UNTIL AUG 31
STATE GRANTS	NA	2,502,292	1,359,643	331,059	1,690,702	811,590	OPEN UNTIL JUNE 30
LOCAL GRANTS	157,896	66,929	108,879	41,853	150,732	74,092	ROLLING ACCOUNT
LOCAL GIFT/DONATION	130,801	61,691	101,193	14,285	115,478	77,014	ROLLING ACCOUNT
REVOLVING FUND	<u>2,110,483</u>	<u>5,116,786</u>	<u>4,138,043</u>	<u>1,917,417</u>	<u>6,055,459</u>	<u>1,171,810</u>	ROLLING ACCOUNT
	2,399,180	9,312,139	6,568,739	2,775,472	9,344,211	2,367,108	

To date, Needham has been awarded \$4.1 million in new federal, state and local grants, of which 76.8% have been expended or encumbered. Since the federal grant period extends through August 31, expenditure activity will continue throughout the remainder of this fiscal year and into the summer to provide for special education student needs and professional development/curriculum planning events for teachers.

The Needham Public Schools also operates donation and revolving accounts. Donation accounts contain funds given by PTC's, other organizations and private individuals to support instruction and co-curricular activities, such as athletics. To date, \$61,691 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, \$5.1 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 third quarter expenditure activity in school grant, donation and revolving accounts is presented as Attachment C.

Trust & Agency Accounts:

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

SCHOOL TRUST & AGENCY FUNDS SUMMARY	7/1/16 BEGINNING BOOK VALUE	YTD CONTRIBUTION	YTD DISBURSEMENTS	YTD EARNINGS	3/31/17 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	3/31/17 ESTIMATED MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	3,724,609	50,304	(8,875)	91,851	3,875,638	(29,918)	3,845,720	ROLLING ACCOUNT
SCHOOL TRUSTS	173,413	-	165	4,281	177,529	(1,394)	176,135	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	292,211	726,938	552,643	12	466,504	-	466,504	ROLLING ACCOUNT
	4,190,232	777,242	543,933	96,144	4,519,671	(31,312)	4,488,359	

The current book value of the trust and agency funds is \$4.5 million. Since the beginning of the fiscal year, donors have contributed \$50,304 to support scholarship activity at Needham High School. The current balance in the student activity accounts is \$466,504, which reflects current year fundraising of \$726,938 and expenditures to date of \$552,643.

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

School Cash Capital Funds:

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

<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	13,215	13,452	26,667	18,333	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	62,563	15,902	78,465	229,285	OPEN
	392,080	392,080	111,086	29,354	140,440	251,640	

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Attachment(s)

G/L ACCOUNT #	DEPARTMENT	DESCRIPTION	DEBIT	CREDIT	NET	NOTE
<u>SALARIES</u>						
<u>PURCHASE OF SERVICE & EXPENSE</u>	SUBTOTAL SALARIES		\$0.00	\$0.00	\$0.00	
0001.3150.040.99.1450.099.99.520.030.5524.300.04	Administrative Technology	Instructional Software		\$20,188.00	-\$20,188.00	Reallocate from Instructional Software to Other Purchased Service
0001.3150.040.99.1450.099.99.520.030.5525.300.05	Administrative Technology	Instructional Technology	\$224.99		\$224.99	Reallocate from All other Expenses to Instructional Technology
0001.3150.040.99.4400.099.99.520.030.5255.300.04	Administrative Technology	Repair and Maintenance	\$6,000.00		\$6,000.00	Reallocate from Instructional Software to Other Purchased Service
0001.3150.040.99.4400.099.99.520.030.5380.300.04	Administrative Technology	Other Purchased Service	\$20,188.00		\$20,188.00	Reallocate from Instructional Software to Other Purchased Service
0001.3150.040.99.4400.099.99.520.030.5510.300.05	Administrative Technology	Network Supplies		\$6,000.00	-\$6,000.00	Reallocate from Network Supplies to Repair and Maintenance
0001.3150.040.99.4450.099.99.520.030.5710.300.06	Administrative Technology	Admin In State Travel	\$1,124.00		\$1,124.00	Reallocate from All Other Expenses to Instate Travel
0001.3150.040.99.4450.099.99.520.030.5780.300.06	Administrative Technology	In State Travel	\$1,354.00		\$1,354.00	Reallocate from All Other Expenses to Instate Travel
0001.3150.040.99.4450.099.99.520.030.5780.300.06	Administrative Technology	Admin All Other Exoenses		\$1,124.00	-\$1,124.00	Reallocate from All Other Expenses to Instate Travel
0001.3150.040.99.4450.099.99.520.030.5780.300.06	Administrative Technology	All Other Expenses		\$224.99	-\$224.99	Reallocate from All other Expenses to Instructional Technology
0001.3150.040.99.4450.099.99.520.030.5780.300.06	Administrative Technology	All Other Expenses		\$1,354.00	-\$1,354.00	Reallocate from All Other Expenses to Instate Travel
0001.3230.005.23.2357.090.99.520.030.5720.300.06	Hillside	Out of State Travel	\$667.63		\$667.63	Reallocate from Printing and Instructional Material to Out of State Travel
0001.3230.005.23.2415.090.99.520.030.5512.300.05	Hillside	Instructional Material		\$600.00	-\$600.00	Reallocate from Printing and Instructional Material to Out of State Travel
0001.3230.005.23.2440.090.99.520.030.5345.300.04	Hillside	Printing		\$67.63	-\$67.63	Reallocate from Printing and Instructional Material to Out of State Travel
0001.3520.040.10.2357.099.99.520.030.5320.300.04	Health/Nursing	District Tuition		\$187.50	-\$187.50	Reallocate from Tuition to All Other Expenses
0001.3520.040.10.2357.099.99.520.030.5320.300.06	Health/Nursing	District All Other Expenses	\$187.50		\$187.50	Reallocate from Tuition to All Other Expenses
0001.3630.005.21.2430.040.99.520.030.5510.300.05	Educational Technology	Educational Supplies	\$3,000.00		\$3,000.00	Reallocate from Repair and Maintenance to Educational Supplies
0001.3630.005.21.2430.040.99.520.030.5510.300.05	Educational Technology	Educational Supplies	\$2,000.00		\$2,000.00	Reallocate from Repair and Maintenance to Educational Supplies
0001.3630.005.21.2430.040.99.520.030.5510.300.05	Educational Technology	Educational Supplies	\$1,100.00		\$1,100.00	Reallocate from Repair and Maintenance to Educational Supplies
0001.3630.005.21.2451.040.99.520.030.5255.300.04	Educational Technology	Repair and Maintenance		\$3,000.00	-\$3,000.00	Reallocate from Repair and Maintenance to Educational Supplies
0001.3630.005.21.2451.040.99.520.030.5255.300.04	Educational Technology	Repair and Maintenance		\$2,000.00	-\$2,000.00	Reallocate from Repair and Maintenance to Educational Supplies
0001.3630.005.22.2430.040.99.520.030.5510.300.05	Educational Technology	Educational Supplies	\$3,000.00		\$3,000.00	Reallocate from Repair and Maintenance to Educational Supplies
0001.3630.005.22.2430.040.99.520.030.5510.300.05	Educational Technology	Educational Supplies	\$3,000.00		\$3,000.00	Reallocate from Repair and Maintenance to Educational Supplies
0001.3630.005.22.2451.040.99.520.030.5255.300.04	Educational Technology	Repair and Maintenance		\$3,000.00	-\$3,000.00	Reallocate from Repair and Maintenance to Educational Supplies
0001.3630.005.22.2451.040.99.520.030.5255.300.04	Educational Technology	Repair and Maintenance		\$3,000.00	-\$3,000.00	Reallocate from Repair and Maintenance to Educational Supplies
0001.3630.005.23.2430.040.99.520.030.5510.300.05	Educational Technology	Educational Supplies	\$2,000.00		\$2,000.00	Reallocate from Repair and Maintenance to Educational Supplies
0001.3630.005.23.2430.040.99.520.030.5510.300.05	Educational Technology	Educational Supplies	\$507.00		\$507.00	Reallocate from Repair and Maintenance to Educational Supplies
0001.3630.005.23.2451.040.99.520.030.5255.300.04	Educational Technology	Repair and Maintenance		\$2,000.00	-\$2,000.00	Reallocate from Repair and Maintenance to Educational Supplies
0001.3630.005.23.2451.040.99.520.030.5255.300.04	Educational Technology	Repair and Maintenance		\$507.00	-\$507.00	Reallocate from Repair and Maintenance to Educational Supplies
0001.3630.005.24.2430.040.99.520.030.5510.300.05	Educational Technology	Educational Supplies	\$3,000.00		\$3,000.00	Reallocate from Repair and Maintenance to Educational Supplies
0001.3630.005.24.2451.040.99.520.030.5255.300.04	Educational Technology	Repair and Maintenance		\$3,000.00	-\$3,000.00	Reallocate from Repair and Maintenance to Educational Supplies
0001.3630.005.25.2430.040.99.520.030.5510.300.05	Educational Technology	Educational Supplies	\$5,000.00		\$5,000.00	Reallocate from Repair and Maintenance to Educational Supplies
0001.3630.005.25.2451.040.99.520.030.5255.300.04	Educational Technology	Repair and Maintenance		\$5,000.00	-\$5,000.00	Reallocate from Repair and Maintenance to Educational Supplies
0001.3630.005.26.2430.040.99.520.030.5510.300.05	Educational Technology	Educational Supplies	\$861.24		\$861.24	Reallocate from Repair and Maintenance to Educational Supplies
0001.3630.005.26.2430.040.99.520.030.5510.300.05	Educational Technology	Educational Supplies	\$900.00		\$900.00	Reallocate from Repair and Maintenance to Educational Supplies
0001.3630.005.26.2451.040.99.520.030.5255.300.04	Educational Technology	Repair and Maintenance		\$861.24	-\$861.24	Reallocate from Repair and Maintenance to Educational Supplies
0001.3630.005.26.2451.040.99.520.030.5255.300.04	Educational Technology	Repair and Maintenance		\$900.00	-\$900.00	Reallocate from Repair and Maintenance to Educational Supplies
0001.3630.005.30.2430.040.99.520.030.5510.300.05	Educational Technology	Educational Supplies	\$5,000.00		\$5,000.00	Reallocate from Repair and Maintenance to Educational Supplies
0001.3630.005.30.2451.040.99.520.030.5255.300.04	Educational Technology	Repair and Maintenance		\$5,000.00	-\$5,000.00	Reallocate from Repair and Maintenance to Educational Supplies
0001.3630.005.40.2430.040.99.520.030.5510.300.05	Educational Technology	Educational Supplies	\$4,000.00		\$4,000.00	Reallocate from Repair and Maintenance to Educational Supplies
0001.3630.005.40.2430.040.99.520.030.5510.300.05	Educational Technology	Educational Supplies	\$9,285.00		\$9,285.00	Reallocate from Other Purchased Service to Educational Supplies
0001.3630.005.40.2451.040.99.520.030.5255.300.04	Educational Technology	Repair and Maintenance		\$4,000.00	-\$4,000.00	Reallocate from Repair and Maintenance to Educational Supplies
0001.3630.005.40.2455.099.99.520.030.5524.300.04	Educational Technology	Instructional Software		\$327.40	-\$327.40	Reallocate from Instructional Software to Other Purchased Service
0001.3630.040.10.2250.040.99.520.030.5255.300.04	Educational Technology	Repair and Maintenance		\$1,100.00	-\$1,100.00	Reallocate from Repair and Maintenance to Educational Supplies
0001.3630.040.10.2250.040.99.520.030.5255.300.04	Educational Technology	Repair and Maintenance		\$9,285.00	-\$9,285.00	Reallocate from Other Purchased Service to Educational Supplies
0001.3631.005.40.2415.045.99.520.030.5512.300.05	Library Media Services	Instructional Material		\$181.00	-\$181.00	Reallocate from Instructional Material to Other Purchased Service
0001.3631.005.40.2415.045.99.520.030.5512.300.05	Library Media Services	Instructional Material		\$716.00	-\$716.00	Reallocate from Instructional Material to Other Purchased Service
0001.3631.040.30.2453.045.99.520.030.5380.300.04	Library Media Services	Other Purchased Service		\$1,068.05	-\$1,068.05	Reallocate from Other Purchased Service to Hardware
0001.3631.040.30.2453.045.99.520.030.5523.300.05	Library Media Services	Hardware	\$1,068.05		\$1,068.05	Reallocate from Other Purchased Service to Hardware
0001.3631.040.40.2455.045.99.520.030.5380.300.04	Library Media Services	Other Purchased Service		\$181.00	-\$181.00	Reallocate from Instructional Material to Other Purchased Service
0001.3631.040.40.2455.045.99.520.030.5380.300.04	Library Media Services	Other Purchased Service	\$716.00		\$716.00	Reallocate from Instructional Material to Other Purchased Service
0001.3631.040.40.2455.045.99.520.030.5380.300.04	Library Media Services	Other Purchased Service	\$327.40		\$327.40	Reallocate from Instructional Software to Other Purchased Service
	SUBTOTAL PURCH OF SVC & EXPENSE		\$74,691.81	\$74,691.81	\$0.00	
	SUBTOTAL CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	
	GRAND TOTAL		\$74,691.81	\$74,691.81	\$0.00	

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant		Encumbrance	Budget Balance
									Target & Variance %	Variance > 20%		
0001.3010.040.99.1435.099.99.520.010.5110.300.01	SCHOOL COMMITTEE PROF & TECH	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3020.040.99.1210.099.99.520.010.5110.300.01	SUPERINTENDENT SALARIES PERMANENT	227,179	227,179	55,206	164,119	170,384	(6,266)	72.2%	75.0%	-2.8%	54,706	8,354
0001.3020.040.99.1210.099.99.520.010.5110.300.02	SUPERINTENDENT SALARIES PERMANENT	93,809	93,809	23,317	67,510	68,553	(1,043)	72.0%	73.1%	-1.1%	23,953	2,346
0001.3020.040.99.1210.099.99.520.010.5146.300.01	SUPERINTENDENT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3020.040.99.1210.099.99.520.010.5146.300.02	SUPERINTENDENT LONGEVITY	4,200	4,200	-	4,200	3,069	1,131	100.0%	73.1%	26.9%	-	-
0001.3020.040.99.1210.099.99.520.010.5174.300.01	SUPERINTENDENT FRINGE BEN RETIREMNT	12,500	12,500	-	-	9,375	(9,375)	0.0%	75.0% YES	-75.0%	-	12,500
0001.3020.040.99.5100.099.99.520.010.5174.300.99	SUPERINTENDENT FRINGE - RETIRE	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3030.040.99.1220.099.99.520.010.5110.300.01	DIR OF PERSONNEL SALARIES PERMANENT	173,565	173,565	41,849	125,547	130,174	(4,627)	72.3%	75.0%	-2.7%	41,849	6,169
0001.3030.040.99.1220.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	186,492	186,492	45,375	133,634	136,283	(2,649)	71.7%	73.1%	-1.4%	48,866	3,993
0001.3030.040.99.1220.099.99.520.010.5130.300.02	DIR OF PERSONNEL SALARIES OVERTIME	-	-	-	-	-	-	0.0%	73.1%	-73.1%	-	-
0001.3030.040.99.1220.099.99.520.010.5146.300.01	DIR OF PERSONNEL LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3030.040.99.1220.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	500	500	-	-	365	(365)	0.0%	73.1%	-73.1%	-	500
0001.3030.040.99.1220.099.99.520.010.5147.300.01	DIR OF PERSONNEL ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3030.040.99.1420.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	119,375	119,375	29,606	89,483	87,236	2,248	75.0%	73.1%	1.9%	31,876	(1,984)
0001.3030.040.99.1420.099.99.520.010.5130.300.02	DIR OF PERSONNEL OVERTIME	-	-	-	-	-	-	0.0%	73.1%	-73.1%	-	-
0001.3030.040.99.1420.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	1,019	1,019	1,019	1,601	764	836	157.1%	75.0%	82.1%	-	(582)
0001.3030.040.99.5100.099.99.520.010.5174.300.99	DIR OF PERSONNEL FRINGE - RETIRE	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3031.040.99.1220.099.99.520.010.5110.300.01	DIR OF STUDENT DEV SALARIES PERM	151,484	151,484	36,424	109,273	113,613	(4,340)	72.1%	75.0%	-2.9%	36,424	5,787
0001.3031.040.99.1220.099.99.520.010.5110.300.02	DIR OF STUDENT DEV SALARIES PERM	62,619	62,619	15,543	45,672	45,760	(88)	72.9%	73.1%	-0.1%	16,747	200
0001.3031.040.99.1220.099.99.520.010.5146.300.02	DIR OF STUDENT DEV LONGEVITY	1,200	1,200	-	1,200	877	323	100.0%	73.1%	26.9%	-	-
0001.3031.040.99.1220.099.99.520.010.5147.300.01	DIR OF STUDENT DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3031.040.99.5100.099.99.520.010.5174.300.99	DIR OF STUDENT DEV FRINGE - RETIR	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3032.040.99.1220.099.99.520.010.5110.300.01	DIR OF PROG DEV SALARIES PERMANENT	176,095	176,095	41,798	125,395	132,071	(6,676)	71.2%	75.0%	-3.8%	41,799	8,901
0001.3032.040.99.1220.099.99.520.010.5110.300.02	DIR OF PROG DEV SALARIES PERMANENT	68,404	68,404	16,985	49,910	49,988	(77)	73.0%	73.1%	-0.1%	18,293	201
0001.3032.040.99.1220.099.99.520.010.5146.300.02	DIR OF PROG DEV LONGEVITY	1,800	1,800	-	1,800	1,315	485	100.0%	73.1%	26.9%	-	-
0001.3032.040.99.1220.099.99.520.010.5147.300.01	DIR OF PROG DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3032.040.99.5100.099.99.520.010.5174.300.99	DIR OF PROG DEV FRINGE - RETIRE	2,000	2,000	-	-	1,500	(1,500)	0.0%	75.0%	-75.0%	-	2,000
0001.3040.040.99.1410.099.99.520.010.5110.300.01	DIR OF FIN OPS SALARIES PERMANENT	166,575	166,575	39,739	119,216	124,931	(5,715)	71.6%	75.0%	-3.4%	39,739	7,620
0001.3040.040.99.1410.099.99.520.010.5110.300.02	DIR OF FIN OPS SALARIES PERMANENT	349,644	349,644	87,060	231,421	255,509	(24,088)	66.2%	73.1%	-6.9%	93,757	24,466
0001.3040.040.99.1410.099.99.520.010.5146.300.02	DIR OF FIN OPS LONGEVITY	2,970	2,970	-	2,480	2,170	310	83.5%	73.1%	10.4%	-	490
0001.3040.040.99.1410.099.99.520.010.5147.300.01	DIR OF FIN OPS ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3040.040.99.5100.099.99.520.010.5174.300.99	DIR OF FIN OPS FRINGE - RETIRE	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3050.040.99.1230.099.99.520.010.5110.300.01	DIR OF EXT FUND SALARIES PERMANENT	30,541	30,541	7,236	21,706	22,906	(1,200)	71.1%	75.0%	-3.9%	7,236	1,600
0001.3050.040.99.1230.099.99.520.010.5146.300.01	DIR OF EXT FUND LONGEVITY	218	218	-	64	164	(99)	29.4%	75.0%	-45.6%	-	154
0001.3110.005.10.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	3,720	-	3,720	100.0%	73.2%	26.8%	-	(3,720)
0001.3110.005.10.2353.099.99.520.010.5110.300.03	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.2%	-73.2%	-	-
0001.3110.005.10.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT	9,942	9,942	-	-	7,101	(7,101)	0.0%	71.4% YES	-71.4%	-	9,942
0001.3110.005.10.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	51,503	51,503	7,380	18,714	36,788	(18,074)	36.3%	71.4% YES	-35.1%	7,220	25,570
0001.3110.005.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,490	3,490	1,719	1,719	2,493	(774)	49.3%	71.4%	-22.2%	1,719	52
0001.3110.005.21.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	480	480	100.0%	73.2%	26.8%	-	(480)	-
0001.3110.005.21.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	10,105	10,105	505	1,439	7,218	(5,779)	14.2%	71.4% YES	-57.2%	-	8,666
0001.3110.005.21.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	7,440	7,440	3,177	3,902	5,314	(1,413)	52.4%	71.4%	-19.0%	3,177	361
0001.3110.005.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,490	3,490	1,433	1,433	2,493	(1,060)	41.0%	71.4%	-30.4%	1,433	625
0001.3110.005.22.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	720	-	720	100.0%	73.2%	26.8%	-	(720)
0001.3110.005.22.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	73.2%	-73.2%	-	-
0001.3110.005.22.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	3,941	3,941	-	737	2,815	(2,078)	18.7%	71.4%	-52.7%	-	3,204
0001.3110.005.22.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	8,618	8,618	3,588	3,780	6,156	(2,375)	43.9%	71.4%	-27.6%	3,588	1,250
0001.3110.005.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,490	3,490	1,719	1,719	2,493	(774)	49.3%	71.4%	-22.2%	1,719	52
0001.3110.005.23.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	720	-	720	100.0%	73.2%	26.8%	-	(720)
0001.3110.005.23.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	4,116	4,116	442	867	2,940	(2,073)	21.1%	71.4%	-50.4%	-	3,249
0001.3110.005.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	6,553	6,553	4,182	5,214	4,681	534	79.6%	71.4%	8.1%	4,182	(2,843)
0001.3110.005.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,490	3,490	2,006	2,006	2,493	(487)	57.5%	71.4%	-14.0%	2,006	(521)
0001.3110.005.24.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	960	-	960	100.0%	73.2%	26.8%	-	(960)
0001.3110.005.24.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	4,969	4,969	491	1,086	3,549	(2,463)	21.9%	71.4%	-49.6%	-	3,883
0001.3110.005.24.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	5,376	5,376	3,789	5,289	3,840	1,449	98.4%	71.4%	26.9%	3,352	(3,264)
0001.3110.005.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	4,071	4,071	2,006	2,006	2,908	(902)	49.3%	71.4%	-22.2%	1,719	347
0001.3110.005.25.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	720	-	720	100.0%	73.2%	26.8%	-	(720)
0001.3110.005.25.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	73.2%	-73.2%	-	-
0001.3110.005.25.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	6,388	6,388	1,575	2,410	4,563	(2,153)	37.7%	71.4%	-33.7%	-	3,978
0001.3110.005.25.2359.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	13,916	13,916	5,405	5,704	9,940	(4,236)	41.0%	71.4%	-30.4%	5,230	2,982
0001.3110.005.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3110.005.26.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.2%	-73.2%	-	-
0001.3110.005.26.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	5,053	5,053	422	1,602	3,609	(2,007)	31.7%	71.4%	-39.7%	-	3,451
0001.3110.005.26.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,155	3,155	3,530	3,923	2,254	1,669	124.3%	71.4%	52.9%	3,530	(4,298)
0001.3110.005.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3110.005.30.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.2%	-73.2%	-	-
0001.3110.005.30.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	6,368	6,368	295	1,017	4,549	(3,531)	16.0%	71.4%	-55.5%	-	5,351
0001.3110.005.30.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	13,356	13,356	9,270	10,093	9,540	553	75.6%	71.4%	4.1%	8,921	(5,658)

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Significant					Encumbrance	Budget Balance
						Target Expense	Over/(Udr) Target	YTD % Budget	Target & Variance %	Variance > 20%		
0001.3110.005.40.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	2,617	-	2,617	100.0%	71.4%	28.6%	-	(2,617)
0001.3110.005.40.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.2%	-73.2%	-	-
0001.3110.005.40.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	9,039	9,039	3,049	9,142	6,456	2,685	101.1%	71.4%	29.7%	-	(103)
0001.3110.005.40.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	18,186	18,186	10,816	12,239	12,990	(751)	67.3%	71.4%	-4.1%	10,816	(4,868)
0001.3110.005.50.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT SAL TEMP	-	-	-	140	-	140	100.0%	71.4%	28.6%	-	(140)
0001.3110.005.50.2357.099.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT PRESCHOOL	887	887	394	394	634	(240)	44.4%	71.4%	-27.1%	394	100
0001.3110.040.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1	1	437	437	1	436	#####	71.4%	#####	437	(873)
0001.3110.040.21.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3110.040.21.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3110.040.21.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3110.040.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3110.040.22.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3110.040.22.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3110.040.22.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3110.040.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3110.040.23.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3110.040.23.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3110.040.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3110.040.23.2357.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3110.040.23.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3110.040.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1	1	-	-	1	(1)	0.0%	71.4%	-71.4%	-	1
0001.3110.040.24.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3110.040.24.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3110.040.24.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3110.040.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1	1	-	-	1	(1)	0.0%	71.4%	-71.4%	-	1
0001.3110.040.25.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3110.040.25.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3110.040.25.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3110.040.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3110.040.30.2351.011.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3110.040.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	387,386	387,386	169	550	-	550	0.1%	0.0%	0.1%	-	386,836
0001.3122.005.10.2305.099.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.10.2325.099.99.520.010.5120.300.03	SUB CALLERS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.21.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.22.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.23.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.24.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.25.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.26.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.30.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3130.005.40.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3131.005.10.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	91,534	91,534	1,126	1,997	65,381	(63,384)	2.2%	71.4% YES	-69.2%	-	89,537
0001.3131.005.21.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3131.005.21.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	26,247	26,247	4,857	13,639	18,748	(5,109)	52.0%	71.4%	-19.5%	-	12,608
0001.3131.005.22.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3131.005.22.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	18,080	18,080	5,285	13,095	12,914	181	72.4%	71.4%	1.0%	-	4,985
0001.3131.005.23.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3131.005.23.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	19,732	19,732	4,392	9,320	14,094	(4,774)	47.2%	71.4%	-24.2%	-	10,412
0001.3131.005.24.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3131.005.24.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	22,801	22,801	5,554	13,685	16,286	(2,602)	60.0%	71.4%	-11.4%	-	9,116
0001.3131.005.25.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3131.005.25.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	29,314	29,314	9,100	27,469	20,939	6,531	93.7%	71.4% YES	22.3%	-	1,845
0001.3131.005.26.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3131.005.26.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	23,177	23,177	9,475	23,274	16,555	6,719	100.4%	71.4% YES	29.0%	-	(97)
0001.3131.005.26.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3131.005.30.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	5,261	11,148	-	11,148	100.0%	71.4% YES	28.6%	-	(11,148)
0001.3131.005.30.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	40,172	40,172	6,615	11,375	28,694	(17,319)	28.3%	71.4% YES	-43.1%	-	28,797
0001.3131.005.30.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	19,784	19,784	5,495	13,590	14,131	(542)	68.7%	71.4%	-2.7%	6,045	150
0001.3131.005.40.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	52,437	52,437	6,558	14,817	37,455	(22,638)	28.3%	71.4% YES	-43.2%	1,715	35,905
0001.3131.005.40.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	54,020	54,020	18,868	39,876	38,586	1,291	73.8%	71.4%	2.4%	-	14,144
0001.3131.005.40.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	19,784	19,784	1,539	3,956	14,131	(10,175)	20.0%	71.4% YES	-51.4%	6,045	9,783
0001.3131.005.50.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	-	-	2,261	4,379	-	4,379	100.0%	71.4%	28.6%	-	(4,379)
0001.3132.005.21.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,634	10,634	-	3,929	10,634	(6,705)	36.9%	100.0% YES	-63.1%	-	6,705
0001.3132.005.21.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3132.005.22.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,634	10,634	-	1,154	10,634	(9,480)	10.9%	100.0% YES	-89.1%	-	9,480
0001.3132.005.22.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3132.005.23.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,635	10,635	-	1,709	10,635	(8,926)	16.1%	100.0% YES	-83.9%	-	8,926

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance		Encumbrance	Budget Balance
									% > 20%	Variance		
0001.3132.005.23.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3132.005.24.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,635	10,635	-	1,154	10,635	(9,481)	10.9%	100.0%	YES	-89.1%	9,481
0001.3132.005.24.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.25.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,635	10,635	-	7,259	10,635	(3,376)	68.3%	100.0%	-	-31.7%	3,376
0001.3132.005.25.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	185	-	185	100.0%	0.0%	-	100.0%	(185)
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
0001.3132.005.26.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	0.0%	-	0.0%	-
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
0001.3132.005.30.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	0.0%	-	0.0%	-
0001.3132.005.40.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	15,194	15,557	-	15,557	15,557	(0)	100.0%	100.0%	-	0.0%	0
0001.3132.005.40.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	0.0%	-	0.0%	-
0001.3132.040.10.2210.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-
0001.3141.040.99.1230.099.99.520.010.5110.300.03	PROD CTR SALARIES PERMANENT	52,940	52,940	13,182	38,735	38,742	(7)	73.2%	73.2%	-	0.0%	14,196
0001.3141.040.99.1230.099.99.520.010.5146.300.03	PROD CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.2%	-	-73.2%	-
0001.3150.040.99.1450.099.99.520.010.5110.300.02	SALARIES REGULAR	-	-	22,338	64,324	-	64,324	100.0%	73.2%	YES	26.8%	25,377
0001.3150.040.99.1450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	283,946	283,946	47,972	140,963	207,499	(66,536)	49.6%	73.1%	YES	-23.4%	51,660
0001.3150.040.99.1450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	1,875	1,875	-	1,838	1,370	467	98.0%	73.1%	-	24.9%	38
0001.3150.040.99.4400.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	185,947	185,947	46,417	138,107	123,965	14,142	74.3%	66.7%	-	7.6%	47,843
0001.3150.040.99.4400.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	3,500	3,500	-	500	2,333	(1,833)	14.3%	66.7%	-	-52.4%	2,500
0001.3150.040.99.4450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	75,375	75,375	18,678	54,445	55,082	(637)	72.2%	73.1%	-	-0.8%	20,554
0001.3150.040.99.4450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	625	625	-	613	457	156	98.0%	73.1%	-	24.9%	13
0001.3160.005.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	50,498	50,498	12,820	36,124	36,689	(565)	71.5%	72.7%	-	-1.1%	13,666
0001.3160.005.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.4%	-	-71.4%	-
0001.3160.005.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	4,169	4,169	-	-	2,978	(2,978)	0.0%	71.4%	-	-71.4%	4,169
0001.3160.005.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	71.4%	-	-71.4%	-
0001.3160.005.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	1,750	1,750	-	-	1,250	(1,250)	0.0%	71.4%	-	-71.4%	1,750
0001.3160.005.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	71.4%	-	-71.4%	-
0001.3160.005.99.6900.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.4%	-	-71.4%	-
0001.3160.005.99.6900.099.99.520.010.5146.300.02	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	71.4%	-	-71.4%	-
0001.3160.010.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	219,771	219,771	46,833	126,098	157,916	(31,818)	57.4%	71.9%	-	-14.5%	48,338
0001.3160.010.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	-	864	2,122	2,122	100.0%	71.4%	-	-	28.6%	2,546
0001.3160.010.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	7,040	7,040	-	-	5,029	(5,029)	0.0%	71.4%	YES	-71.4%	7,040
0001.3160.010.99.3300.099.99.520.010.5130.300.02	OVERTIME	-	-	635	1,156	-	1,156	100.0%	71.4%	-	28.6%	-
0001.3160.010.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	434	1,236	-	1,236	100.0%	71.4%	-	28.6%	-
0001.3160.010.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	3,150	3,150	-	1,200	2,250	(1,050)	38.1%	71.4%	-	-33.3%	1,750
0001.3160.010.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	71.4%	-	-71.4%	-
0001.3160.040.99.3200.099.99.520.010.5110.300.01	TRANSPORTATION TRANSPORTATION SALARIE	-	-	-	-	-	-	0.0%	71.4%	-	-71.4%	-
0001.3160.040.99.3200.099.99.520.010.5126.300.03	TRANSPORTATION SALARIES TEMP CLASSROO	-	-	-	2,604	-	2,604	100.0%	71.4%	-	28.6%	-
0001.3210.005.21.2305.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	2,176,434	2,176,434	504,273	1,260,681	1,255,635	5,046	57.9%	57.7%	-	0.2%	924,500
0001.3210.005.21.2305.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	10,800	10,800	1,989	4,238	6,231	(1,992)	39.2%	57.7%	-	-18.4%	3,512
0001.3210.005.21.2305.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-	-57.7%	-
0001.3210.005.21.2330.090.99.520.010.5110.300.03	BROADMEADOW SALARIES PERMANENT	-	-	-	-	-	-	0.0%	72.0%	-	-72.0%	-
0001.3210.040.21.2210.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	224,976	224,976	54,683	164,050	168,732	(4,682)	72.9%	75.0%	-	-2.1%	54,683
0001.3210.040.21.2210.090.99.520.010.5110.300.02	BROADMEADOW SALARIES PERMANENT	146,215	146,215	40,400	104,726	105,157	(431)	71.6%	71.9%	-	-0.3%	42,806
0001.3210.040.21.2210.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-	-75.0%	-
0001.3210.040.21.2210.090.99.520.010.5146.300.02	BROADMEADOW LONGEVITY	2,589	2,589	1,125	2,632	1,862	770	101.6%	71.9%	-	29.7%	(43)
0001.3210.040.21.2210.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-	-75.0%	-
0001.3210.040.21.2210.090.99.520.010.5174.300.01	BROADMEADOW ELEMENTARY FRIN BEN RET	-	-	-	-	-	-	0.0%	75.0%	-	-75.0%	-
0001.3210.040.21.3520.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	7,331	7,331	3,944	3,944	4,229	(285)	53.8%	57.7%	-	-3.9%	3,612
0001.3220.005.22.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	1,391,061	1,391,061	328,922	821,493	802,535	18,958	59.1%	57.7%	-	1.4%	602,905
0001.3220.005.22.2305.090.99.520.010.5146.300.01	ELIOT LONGEVITY	6,200	6,200	1,073	2,077	3,577	(1,500)	33.5%	57.7%	-	-24.2%	1,523
0001.3220.005.22.2305.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-	-57.7%	-
0001.3220.005.22.2330.090.99.520.010.5110.300.03	ELIOT SALARIES PERMANENT	-	-	-	-	-	-	0.0%	72.0%	-	-72.0%	-
0001.3220.040.22.2210.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	169,524	169,524	41,066	123,198	127,143	(3,945)	72.7%	75.0%	-	-2.3%	41,066
0001.3220.040.22.2210.090.99.520.010.5110.300.02	ELIOT SALARIES PERMANENT	153,884	153,884	40,451	108,489	110,259	(1,770)	70.5%	71.7%	-	-1.1%	43,639
0001.3220.040.22.2210.090.99.520.010.5146.300.01	ELIOT LONGEVITY	330	330	53	158	248	(90)	47.7%	75.0%	-	-27.3%	52
0001.3220.040.22.2210.090.99.520.010.5146.300.02	ELIOT LONGEVITY	2,244	2,244	-	2,244	1,608	636	100.0%	71.7%	-	28.3%	0
0001.3220.040.22.2210.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-	-75.0%	-
0001.3220.040.22.2210.090.99.520.010.5174.300.01	ELIOT ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	75.0%	-	-75.0%	-
0001.3220.040.22.3520.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	2,941	2,941	576	576	1,697	(1,121)	19.6%	57.7%	-	-38.1%	576
0001.3230.005.23.2305.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	1,756,427	1,756,427	405,033	1,013,872	1,013,323	549	57.7%	57.7%	-	0.0%	749,848
0001.3230.005.23.2305.090.99.520.010.5146.300.01	HILLSIDE LONGEVITY	12,100	12,100	2,539	6,346	6,981	(635)	52.4%	57.7%	-	-5.2%	4,654
0001.3230.005.23.2305.090.99.520.010.5147.300.01	HILLSIDE ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-	-57.7%	-
0001.3230.005.23.2330.090.99.520.010.5110.300.03	HILLSIDE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	72.0%	-	-72.0%	-
0001.3230.040.23.2210.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	181,335	181,335	44,281	132,872	136,001	(3,130)	73.3%	75.0%	-	-1.7%	44,251
0001.3230.040.23.2210.090.99.520.010.5110.300.02	HILLSIDE SALARIES PERMANENT	159,765	159,765	42,683	114,678	114,740	(62)	71.8%	71.8%	-	0.0%	45,167
0001.3230.040.23.2210.090.99.520.010.5146.300.01	HILLSIDE LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-	-75.0%	-
0001.3230.040.23.2210.090.99.520.010.5146.300.02	HILLSIDE LONGEVITY	3,075	3,075	750	2,895	2,208	687	94.1%	71.8%	-	22.3%	180

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant		Encumbrance	Budget Balance
									Target & Variance	Variance > 20%		
0001.3230.040.23.2210.090.99.520.010.5147.300.01	HILLSIDE ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3230.040.23.2210.090.99.520.010.5174.300.01	HILLSIDE ELEMENTARY FRINGE BEN RET	4,000	4,000	-	-	3,000	(3,000)	0.0%	75.0%	-75.0%	-	4,000
0001.3230.040.23.3520.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	3,819	3,819	1,884	1,884	2,203	(320)	49.3%	57.7%	-8.4%	1,884	52
0001.3240.005.24.2305.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	1,682,254	1,682,254	372,593	965,092	970,531	(5,439)	57.4%	57.7%	-0.3%	725,341	(8,179)
0001.3240.005.24.2305.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	4,300	4,300	1,142	2,250	2,481	(231)	52.3%	57.7%	-5.4%	1,650	400
0001.3240.005.24.2305.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3240.005.24.2305.090.99.520.010.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3240.005.24.2330.090.99.520.010.5110.300.03	MITCHELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	72.0%	-72.0%	-	-
0001.3240.040.24.2210.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	196,348	196,348	44,705	134,416	147,261	(12,845)	68.5%	75.0%	-6.5%	44,928	17,003
0001.3240.040.24.2210.090.99.520.010.5110.300.02	MITCHELL SALARIES PERMANENT	153,291	153,291	45,909	114,907	109,738	5,169	75.0%	71.6%	3.4%	41,632	(3,247)
0001.3240.040.24.2210.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3240.040.24.2210.090.99.520.010.5146.300.02	MITCHELL LONGEVITY	2,729	2,729	-	2,350	1,954	396	86.1%	71.6%	14.5%	-	379
0001.3240.040.24.2210.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3240.040.24.2210.090.99.520.010.5174.300.01	MITCHELL ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3240.040.24.3520.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	3,818	3,818	1,884	1,884	2,203	(319)	49.3%	57.7%	-8.4%	1,884	51
0001.3250.005.25.2305.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	2,248,451	2,248,451	519,176	1,308,973	1,297,183	11,790	58.2%	57.7%	0.5%	917,454	22,024
0001.3250.005.25.2305.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	8,700	8,700	1,408	3,519	5,019	(1,500)	40.5%	57.7%	-17.2%	2,581	2,600
0001.3250.005.25.2305.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3250.005.25.2330.090.99.520.010.5110.300.03	NEWMAN SALARIES PERMANENT	-	-	-	-	-	-	0.0%	72.0%	-72.0%	-	-
0001.3250.040.25.2210.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	246,845	246,845	60,580	182,402	185,134	(2,732)	73.9%	75.0%	-1.1%	60,357	4,086
0001.3250.040.25.2210.090.99.520.010.5110.300.02	NEWMAN SALARIES PERMANENT	186,957	186,957	49,523	129,641	133,774	(4,133)	69.3%	71.6%	-2.2%	50,598	6,719
0001.3250.040.25.2210.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3250.040.25.2210.090.99.520.010.5146.300.02	NEWMAN LONGEVITY	2,050	2,050	-	1,550	1,467	83	75.6%	71.6%	4.1%	500	-
0001.3250.040.25.2210.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	-	0.0%	73.2%	-73.2%	-	-
0001.3250.040.25.2210.090.99.520.010.5174.300.01	NEWMAN ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3250.040.25.3520.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	4,499	4,499	2,217	2,217	2,596	(379)	49.3%	57.7%	-8.4%	2,217	66
0001.3260.005.26.2220.035.99.520.010.5146.300.01	LONGEVITY	210	210	53	158	158	-	75.0%	75.0%	0.0%	52	0
0001.3260.005.26.2220.099.99.520.010.5110.300.01	SALARIES REGULAR	129,536	129,536	30,695	92,086	97,152	(5,066)	71.1%	75.0%	-3.9%	30,695	6,755
0001.3260.005.26.2305.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	1,755,599	1,755,599	407,088	1,025,938	1,012,846	13,092	58.4%	57.7%	0.7%	732,631	(2,970)
0001.3260.005.26.2305.099.99.520.010.5120.300.01	HIGH ROCK SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3260.005.26.2305.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	3,900	3,900	1,142	2,250	2,250	0	57.7%	57.7%	0.0%	1,650	-
0001.3260.005.26.2305.099.99.520.010.5147.300.01	HIGH ROCK ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3260.005.26.2315.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3260.005.26.2330.099.99.520.010.5110.300.03	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	72.0%	-72.0%	-	-
0001.3260.005.26.2353.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3260.040.26.2210.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	189,650	189,650	44,270	132,761	142,238	(9,476)	70.0%	75.0%	-5.0%	44,320	12,568
0001.3260.040.26.2210.099.99.520.010.5110.300.02	HIGH ROCK SALARIES PERMANENT	136,822	136,822	37,042	99,813	98,186	1,627	73.0%	71.8%	1.2%	38,461	(1,452)
0001.3260.040.26.2210.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	350	350	-	-	256	(256)	0.0%	73.2%	-73.2%	-	350
0001.3260.040.26.2210.099.99.520.010.5146.300.02	HIGH ROCK LONGEVITY	1,182	1,182	-	0	848	(848)	0.0%	71.8%	-71.8%	1,000	182
0001.3260.040.26.2210.099.99.520.010.5174.300.01	HIGH ROCK FRINGE BENEFITS RETIRE	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3260.040.26.3520.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	17,655	17,655	6,607	6,607	10,186	(3,579)	37.4%	57.7%	-20.3%	6,607	4,441
0001.3300.005.30.2220.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	58,666	175,998	-	175,998	100.0%	75.0%	YES	58,666	(234,663)
0001.3300.005.30.2220.035.99.520.010.5146.300.01	LONGEVITY	371	371	88	263	278	(16)	70.8%	75.0%	-4.2%	88	21
0001.3300.005.30.2305.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	3,381,274	3,381,274	752,888	1,875,430	1,950,735	(75,305)	55.5%	57.7%	-2.2%	1,389,605	116,239
0001.3300.005.30.2305.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3300.005.30.2305.099.99.520.010.5146.300.01	POLLARD LONGEVITY	6,240	6,240	1,189	2,990	3,600	(610)	47.9%	57.7%	-9.8%	2,850	400
0001.3300.005.30.2305.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3300.005.30.2315.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3300.005.30.2315.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3300.005.30.2315.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3300.005.30.2330.099.99.520.010.5110.300.03	POLLARD SALARIES PERMANENT	-	-	-	-	-	-	0.0%	72.0%	-72.0%	-	-
0001.3300.040.30.2210.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	363,290	363,290	89,433	268,299	272,468	(4,169)	73.9%	75.0%	-1.1%	89,433	5,558
0001.3300.040.30.2210.099.99.520.010.5110.300.02	POLLARD SALARIES PERMANENT	203,631	203,631	52,840	138,951	145,034	(6,083)	68.2%	71.2%	-3.0%	56,988	7,692
0001.3300.040.30.2210.099.99.520.010.5146.300.01	POLLARD LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3300.040.30.2210.099.99.520.010.5146.300.02	POLLARD LONGEVITY	4,149	4,149	-	3,250	2,955	295	78.3%	71.2%	7.1%	-	899
0001.3300.040.30.2210.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3300.040.30.2210.099.99.520.010.5174.300.01	POLLARD MIDDLE SCHL FRINGE BEN RET	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3300.040.30.2220.099.99.520.010.5110.300.01	SALARIES REGULAR	237,777	237,777	-	-	178,333	(178,333)	0.0%	75.0%	YES	-	237,777
0001.3300.040.30.3520.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	44,955	44,955	21,634	21,634	25,936	(4,302)	48.1%	57.7%	-9.6%	20,769	2,553
0001.3400.005.40.2220.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	384,815	384,815	94,545	283,636	288,611	(4,975)	73.7%	75.0%	-1.3%	94,545	6,634
0001.3400.005.40.2220.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	42,601	42,601	11,505	35,067	29,840	5,227	82.3%	70.0%	12.3%	11,864	(4,330)
0001.3400.005.40.2220.099.99.520.010.5146.300.01	H S LONGEVITY	880	880	140	420	660	(240)	47.7%	75.0%	-27.3%	140	320
0001.3400.005.40.2220.099.99.520.010.5146.300.02	H S LONGEVITY	1,450	1,450	-	1,450	1,016	434	100.0%	70.0%	30.0%	-	-
0001.3400.005.40.2220.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3400.005.40.2305.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	6,260,415	6,260,415	1,446,002	3,647,775	3,633,449	14,326	58.3%	58.0%	0.2%	2,625,966	(13,325)
0001.3400.005.40.2305.099.99.520.010.5146.300.01	H S LONGEVITY	20,460	20,460	3,878	7,894	11,875	(3,981)	38.6%	58.0%	-19.5%	5,746	6,820
0001.3400.005.40.2305.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.0%	-58.0%	-	-
0001.3400.005.40.2330.035.99.520.010.5110.300.03	H S SALARIES PERMANENT	-	-	-	-	-	-	0.0%	72.0%	-72.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance		Encumbrance	Budget Balance
									> 20%	Variance		
0001.3400.005.40.2330.099.99.520.010.5110.300.03	H S SALARIES PERMANENT	2,030	2,030	441	1,040	1,462	(422)	51.2%	72.0%	-20.8%	-	990
0001.3400.005.40.2330.099.99.520.010.5146.300.03	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	72.0%	-72.0%	-	-
0001.3400.040.40.2210.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	523,560	523,560	125,480	376,489	392,670	(16,181)	71.9%	75.0%	-3.1%	125,430	21,641
0001.3400.040.40.2210.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	226,629	226,629	62,092	183,340	162,990	20,343	80.9%	71.9%	9.0%	64,976	(21,686)
0001.3400.040.40.2210.099.99.520.010.5130.300.02	H S SALARIES OVERTIME	-	-	-	-	-	-	0.0%	71.9%	-71.9%	-	-
0001.3400.040.40.2210.099.99.520.010.5146.300.01	H S LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3400.040.40.2210.099.99.520.010.5146.300.02	H S LONGEVITY	1,000	1,000	-	3,600	719	2,881	360.0%	71.9%	288.1%	-	(2,600)
0001.3400.040.40.2210.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3400.040.40.2210.099.99.520.010.5174.300.01	H S FRINGE BEN RET	6,000	6,000	-	-	4,500	(4,500)	0.0%	75.0%	-75.0%	-	6,000
0001.3400.040.40.3520.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	135,853	135,853	64,332	66,985	78,377	(11,391)	49.3%	57.7%	-8.4%	57,966	10,901
0001.3400.040.40.3520.099.99.520.010.5110.300.11	SALARIES REGULAR	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3410.040.30.3510.099.99.520.010.5130.300.03	NEEDHAM HIGH SCHOOL ATHLETICS OVERTIME	-	-	3,388	3,388	-	3,388	100.0%	57.7%	42.3%	-	(3,388)
0001.3410.040.40.3510.099.99.520.010.5110.300.01	H S ATHLETICS SALARIES PERMANENT	150,552	150,552	34,099	112,516	112,914	(398)	74.7%	75.0%	-0.3%	37,126	910
0001.3410.040.40.3510.099.99.520.010.5110.300.02	H S ATHLETICS SALARIES PERMANENT	53,006	53,006	14,092	38,249	38,147	103	72.2%	72.0%	0.2%	14,763	(6)
0001.3410.040.40.3510.099.99.520.010.5110.300.03	H S ATHLETICS SALARIES PERMANENT	-	-	220	220	-	220	100.0%	57.7%	42.3%	-	(220)
0001.3410.040.40.3510.099.99.520.010.5130.300.03	H S ATHLETICS SALARIES OVERTIME	308,778	308,778	(52,578)	107,404	178,141	(70,737)	34.8%	57.7% YES	-22.9%	22,934	178,440
0001.3410.040.40.3510.099.99.520.010.5146.300.01	HS ATHLETICS LONGEVITY	250	250	-	-	167	(167)	0.0%	66.7%	-66.7%	-	250
0001.3410.040.40.3510.099.99.520.010.5146.300.02	H S ATHLETICS LONGEVITY	550	550	-	550	396	154	100.0%	72.0%	28.0%	-	-
0001.3510.099.10.2110.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	125,368	125,368	30,942	92,852	94,026	(1,174)	74.1%	75.0%	-0.9%	30,880	1,637
0001.3510.099.10.2110.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	42,603	42,603	11,145	26,425	30,660	(4,235)	62.0%	72.0%	-9.9%	11,864	4,314
0001.3510.099.10.2110.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	275	825	825	(0)	75.0%	75.0%	0.0%	275	-
0001.3510.099.10.2110.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	1,000	1,000	-	1,000	720	280	100.0%	72.0%	28.0%	-	-
0001.3510.099.21.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	202,725	202,725	47,421	118,552	116,957	1,596	58.5%	57.7%	0.8%	86,939	(2,766)
0001.3510.099.21.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3510.099.22.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	129,624	129,624	24,797	62,244	74,783	(12,539)	48.0%	57.7%	-9.7%	45,462	21,918
0001.3510.099.22.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3510.099.23.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	147,051	147,051	33,935	84,837	84,837	(0)	57.7%	57.7%	0.0%	62,214	1
0001.3510.099.23.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	162	404	635	(231)	36.7%	57.7%	-21.0%	296	400
0001.3510.099.24.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	94,896	94,896	21,899	54,748	54,748	1	57.7%	57.7%	0.0%	40,149	(1)
0001.3510.099.24.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3510.099.25.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	177,725	177,725	41,512	102,534	102,534	(0)	57.7%	57.7%	0.0%	75,192	(0)
0001.3510.099.25.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	254	635	635	0	57.7%	57.7%	0.0%	465	-
0001.3510.099.26.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	206,896	206,896	47,648	122,318	119,363	2,955	59.1%	57.7%	1.4%	87,355	(2,777)
0001.3510.099.26.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	490	490	162	404	283	121	82.4%	57.7%	24.7%	296	(210)
0001.3510.099.30.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	347,160	347,160	80,894	205,883	200,285	5,598	59.3%	57.7%	1.6%	148,306	(7,029)
0001.3510.099.30.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	140	140	32	81	81	(0)	57.7%	57.7%	0.0%	59	0
0001.3510.099.40.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	1,178,406	1,178,406	252,725	655,420	679,850	(24,429)	55.6%	57.7%	-2.1%	463,329	59,657
0001.3510.099.40.2710.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	46,321	46,321	11,534	33,893	26,724	7,169	73.2%	57.7%	15.5%	12,422	7
0001.3510.099.40.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	2,100	2,100	727	1,212	1,212	0	57.7%	57.7%	0.0%	888	-
0001.3510.099.40.2710.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	1,000	1,000	-	1,000	577	423	100.0%	57.7%	42.3%	-	-
0001.3510.099.40.2710.099.99.520.010.5147.300.01	GUIDANCE ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3510.099.50.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	36,707	36,707	8,471	21,177	21,177	(0)	57.7%	57.7%	0.0%	15,530	0
0001.3510.099.50.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3511.010.21.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	44,366	44,366	10,238	25,596	25,596	0	57.7%	57.7%	0.0%	18,770	(0)
0001.3511.010.21.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3511.010.22.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3511.010.22.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3511.010.23.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	36,131	36,131	8,338	20,845	20,845	(0)	57.7%	57.7%	0.0%	15,286	0
0001.3511.010.23.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3511.010.24.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	11,821	11,821	8,338	20,845	6,820	14,025	176.3%	57.7% YES	118.6%	15,286	(24,310)
0001.3511.010.24.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3511.010.25.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	60,479	60,479	12,999	32,499	34,892	(2,393)	53.7%	57.7%	-4.0%	23,832	4,148
0001.3511.010.25.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3511.010.26.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	50,398	50,398	6,978	17,446	29,076	(11,630)	34.6%	57.7% YES	-23.1%	12,794	20,159
0001.3511.010.26.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3511.010.30.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	66,069	66,069	9,609	24,022	38,117	(14,095)	36.4%	57.7% YES	-21.3%	17,616	24,431
0001.3511.010.30.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3511.010.40.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	196,267	196,267	46,950	117,375	113,231	4,144	59.8%	57.7%	2.1%	86,075	(7,183)
0001.3511.010.40.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3511.010.50.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3520.040.10.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	100,169	100,169	31,893	99,543	75,127	24,417	99.4%	75.0% YES	24.4%	24,382	(23,757)
0001.3520.040.10.3200.099.99.520.010.5110.300.02	HEALTH/NURSE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3520.040.10.3200.099.99.520.010.5127.300.01	HEALTH/NURSING SALARIES TEMP PERMANENT SUBS	-	-	4,603	4,603	-	4,603	100.0%	70.0%	30.0%	13,325	(17,928)
0001.3520.040.10.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES TEMP	43,607	43,607	3,703	6,990	25,158	(18,168)	16.0%	57.7% YES	-41.7%	-	36,617
0001.3520.040.10.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3520.040.21.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	59,101	59,101	12,953	32,382	34,097	(1,715)	54.8%	57.7%	-2.9%	23,747	2,973
0001.3520.040.21.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3520.040.21.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant		Encumbrance	Budget Balance
									Target & Variance	Variance		
									> 20%			
0001.3520.040.22.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	99,140	99,140	22,878	57,196	57,196	(0)	57.7%	57.7%	0.0%	41,944	1
0001.3520.040.22.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3520.040.22.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,100	1,100	162	404	635	(231)	36.7%	57.7%	-21.0%	296	400
0001.3520.040.23.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	72,860	72,860	17,395	43,488	42,035	1,453	59.7%	57.7%	2.0%	31,891	(2,518)
0001.3520.040.23.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3520.040.23.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	450	450	-	-	260	(260)	0.0%	57.7%	-57.7%	-	450
0001.3520.040.24.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	58,813	58,813	13,572	33,931	33,931	0	57.7%	57.7%	0.0%	24,883	(1)
0001.3520.040.24.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3520.040.24.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3520.040.25.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	94,896	94,896	21,899	54,748	54,748	1	57.7%	57.7%	0.0%	40,149	(1)
0001.3520.040.25.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3520.040.25.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,500	1,500	346	865	865	(0)	57.7%	57.7%	0.0%	635	-
0001.3520.040.26.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	40,778	40,778	8,280	19,871	23,526	(3,655)	48.7%	57.7%	-9.0%	17,252	3,655
0001.3520.040.26.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3520.040.26.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	700	700	-	-	404	(404)	0.0%	57.7%	-57.7%	-	700
0001.3520.040.30.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	104,878	104,878	24,203	60,507	60,507	0	57.7%	57.7%	0.0%	44,372	(1)
0001.3520.040.30.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	370	554	-	554	100.0%	57.7%	42.3%	-	(554)
0001.3520.040.30.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3520.040.40.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	114,375	114,375	21,814	53,574	65,986	(12,412)	46.8%	57.7%	-10.9%	38,645	22,156
0001.3520.040.40.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	1,095	2,376	-	2,376	100.0%	57.7%	42.3%	-	(2,376)
0001.3520.040.40.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3520.040.50.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	35,987	35,987	8,504	21,261	20,762	499	59.1%	57.7%	1.4%	15,591	(866)
0001.3520.040.50.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	440	440	65	162	254	(92)	36.7%	57.7%	-21.0%	118	160
0001.3530.010.10.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	365,496	365,496	90,562	271,685	274,122	(2,437)	74.3%	75.0%	-0.7%	90,561	3,250
0001.3530.010.10.2110.099.99.520.010.5110.300.02	SPEC ED SALARIES PERMANENT	33,434	33,434	9,707	23,112	23,419	(307)	69.1%	70.0%	-0.9%	10,169	153
0001.3530.010.10.2110.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3530.010.10.2110.099.99.520.010.5146.300.02	SPEC ED ALT LONGEVITY	500	500	-	500	350	150	100.0%	70.0%	30.0%	-	-
0001.3530.010.10.2110.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3530.010.10.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3530.010.10.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	334,568	334,568	79,736	199,932	193,020	6,912	59.8%	57.7%	2.1%	-	134,636
0001.3530.010.10.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3530.010.10.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	27,790	27,790	3,845	12,699	20,009	(7,310)	45.7%	72.0% YES	-26.3%	-	15,091
0001.3530.010.10.2330.099.99.520.010.5146.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	72.0%	-72.0%	-	-
0001.3530.010.21.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	79,539	79,539	19,592	58,775	59,654	(879)	73.9%	75.0%	-1.1%	19,592	1,172
0001.3530.010.21.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3530.010.21.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	360,305	360,305	81,853	208,838	213,481	(4,643)	58.0%	59.3%	-1.3%	142,765	8,702
0001.3530.010.21.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	879	879	213	532	521	11	60.5%	59.3%	1.3%	390	(43)
0001.3530.010.21.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3530.010.21.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3530.010.21.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	206,840	206,840	59,244	143,515	148,925	(5,410)	69.4%	72.0%	-2.6%	50,474	12,852
0001.3530.010.21.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,200	1,200	-	700	864	(164)	58.3%	72.0%	-13.7%	-	500
0001.3530.010.21.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3530.010.22.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	83,892	83,892	20,664	61,991	62,919	(928)	73.9%	75.0%	-1.1%	20,664	1,237
0001.3530.010.22.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	770	770	123	368	578	(210)	47.7%	75.0%	-27.3%	122	280
0001.3530.010.22.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	389,187	389,187	97,606	241,302	224,531	16,771	62.0%	57.7%	4.3%	163,516	(15,630)
0001.3530.010.22.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	179	179	51	128	103	25	71.6%	57.7%	14.0%	94	(43)
0001.3530.010.22.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3530.010.22.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1	1	-	-	1	(1)	0.0%	57.7%	-57.7%	-	1
0001.3530.010.22.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	259,540	259,540	83,904	203,321	186,869	16,452	78.3%	72.0%	6.3%	83,247	(27,028)
0001.3530.010.22.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,900	2,900	-	2,000	2,088	(88)	69.0%	72.0%	-3.0%	-	900
0001.3530.010.22.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3530.010.23.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	68,104	68,104	16,745	50,204	51,078	(874)	73.7%	75.0%	-1.3%	16,775	1,125
0001.3530.010.23.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3530.010.23.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	373,328	373,328	86,097	215,249	215,382	(132)	57.7%	57.7%	0.0%	157,542	537
0001.3530.010.23.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,679	1,679	51	128	969	(840)	7.6%	57.7%	-50.1%	94	1,457
0001.3530.010.23.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3530.010.23.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3530.010.23.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	488,376	488,376	124,032	291,569	351,631	(60,062)	59.7%	72.0%	-12.3%	122,159	74,648
0001.3530.010.23.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	0.0%	72.0%	-72.0%	-	-
0001.3530.010.23.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,168	2,168	-	650	1,251	(601)	30.0%	57.7%	-27.7%	-	1,518
0001.3530.010.23.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3530.010.24.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	75,332	75,332	18,556	55,667	56,499	(832)	73.9%	75.0%	-1.1%	18,556	1,110
0001.3530.010.24.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3530.010.24.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	354,309	354,309	77,703	198,335	210,541	(12,206)	56.0%	59.4%	-3.4%	131,302	24,672
0001.3530.010.24.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	2,039	2,039	305	763	1,212	(449)	37.4%	59.4%	-22.0%	559	717
0001.3530.010.24.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3530.010.24.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3530.010.24.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	188,233	188,233	53,742	129,057	135,528	(6,471)	68.6%	72.0%	-3.4%	53,308	5,868

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance		Encumbrance	Budget Balance
									> 20%	Variance		
0001.3530.010.24.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,200	2,200	-	2,200	1,584	616	100.0%	72.0%	28.0%	-	-
0001.3530.010.24.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3530.010.25.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	96,903	96,903	23,869	71,606	72,677	(1,071)	73.9%	75.0%	-1.1%	23,869	1,429
0001.3530.010.25.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3530.010.25.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	714,769	714,769	153,364	381,754	417,315	(35,561)	53.4%	58.4%	-5.0%	316,136	16,879
0001.3530.010.25.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,014	1,014	251	628	592	36	61.9%	58.4%	3.5%	461	(74)
0001.3530.010.25.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3530.010.25.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3530.010.25.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	346,790	346,790	140,747	311,189	249,689	61,500	89.7%	72.0%	17.7%	141,158	(105,556)
0001.3530.010.25.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	72.0%	-72.0%	-	-
0001.3530.010.25.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,682	4,682	35	3,887	3,371	516	83.0%	72.0%	11.0%	63	732
0001.3530.010.25.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3530.010.26.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	119,845	119,845	29,520	88,559	89,884	(1,324)	73.9%	75.0%	-1.1%	29,520	1,766
0001.3530.010.26.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	700	700	175	525	525	0	75.0%	75.0%	0.0%	175	-
0001.3530.010.26.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	626,877	626,877	148,996	359,581	361,660	(2,079)	57.4%	57.7%	-0.3%	269,908	(2,612)
0001.3530.010.26.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3530.010.26.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3530.010.26.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3530.010.26.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3530.010.26.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	235,216	235,216	72,828	174,074	169,356	4,718	74.0%	72.0%	2.0%	73,200	(12,058)
0001.3530.010.26.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,300	3,300	-	2,850	2,376	474	86.4%	72.0%	14.4%	-	450
0001.3530.010.26.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3530.010.30.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	53,714	53,714	13,231	44,784	40,286	4,498	83.4%	75.0%	8.4%	13,231	(4,300)
0001.3530.010.30.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3530.010.30.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,227,325	1,227,325	294,949	722,198	712,321	9,878	58.8%	58.0%	0.8%	513,181	(8,054)
0001.3530.010.30.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,400	1,400	323	808	813	(5)	57.7%	58.0%	-0.3%	592	-
0001.3530.010.30.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3530.010.30.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	76,957	76,957	17,759	44,398	44,398	(0)	57.7%	57.7%	0.0%	32,559	0
0001.3530.010.30.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3530.010.30.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3530.010.30.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	492,646	492,646	141,749	333,181	354,705	(21,524)	67.6%	72.0%	-4.4%	141,245	18,220
0001.3530.010.30.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	72.0%	-72.0%	-	-
0001.3530.010.30.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	5,850	5,850	-	4,700	4,212	488	80.3%	72.0%	8.3%	-	1,150
0001.3530.010.30.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3530.010.40.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,344,136	1,344,136	332,305	820,912	775,463	45,449	61.1%	57.7%	3.4%	597,555	(74,332)
0001.3530.010.40.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	3,080	3,080	871	1,571	1,777	(206)	51.0%	57.7%	-6.7%	1,152	358
0001.3530.010.40.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3530.010.40.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	94,897	94,897	21,899	54,748	54,748	0	57.7%	57.7%	0.0%	40,149	(0)
0001.3530.010.40.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	474,291	474,291	134,941	322,262	341,490	(19,227)	67.9%	72.0%	-4.1%	129,781	22,248
0001.3530.010.40.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	0.0%	72.0%	-72.0%	-	-
0001.3530.010.40.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	6,700	6,700	-	4,950	4,824	126	73.9%	72.0%	1.9%	-	1,750
0001.3530.010.40.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3530.010.50.2210.099.99.520.010.5110.300.02	SPECIAL EDUCATION SALARIES PERMANENT	-	-	2,446	6,180	-	6,180	100.0%	57.7% YES	42.3%	-	(6,180)
0001.3530.010.50.2210.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3530.010.50.2220.099.99.520.010.5110.300.02	SALARIES REGULAR	7,514	7,514	-	-	5,408	(5,408)	0.0%	72.0% YES	-72.0%	-	7,514
0001.3530.010.50.2220.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3530.010.50.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	624,588	624,587	140,184	359,470	360,339	(869)	57.6%	57.7%	-0.1%	274,503	(9,386)
0001.3530.010.50.2310.099.99.520.010.5146.300.01	SPECIAL EDUCATION	2,495	2,495	427	1,067	1,439	(372)	42.8%	57.7%	-14.9%	783	645
0001.3530.010.50.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3530.010.50.2315.099.99.520.010.5110.300.01	SPECIAL EDUCATION	52,902	52,902	13,031	39,092	39,677	(585)	73.9%	75.0%	-1.1%	13,031	780
0001.3530.010.50.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3530.010.50.2320.099.99.520.010.5110.300.01	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3530.010.50.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	271,054	271,054	73,992	172,833	195,159	(22,326)	63.8%	72.0%	-8.2%	77,353	20,868
0001.3530.010.50.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,310	1,310	-	531	943	(412)	40.6%	72.0%	-31.4%	-	779
0001.3532.010.10.2310.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	101,959	101,959	-	92,618	101,959	(9,341)	90.8%	100.0%	-9.2%	-	9,341
0001.3532.010.10.2315.099.99.520.010.5110.300.01	SPED AGENCY PROF SALARY	-	-	-	8,598	-	8,598	100.0%	100.0%	0.0%	-	(8,598)
0001.3532.010.10.2320.099.99.520.010.5110.300.01	SPED SUM MED THERAP SALARY	16,059	16,059	-	12,710	16,059	(3,349)	79.1%	100.0%	-20.9%	-	3,349
0001.3532.010.10.2330.099.99.520.010.5110.300.03	SPED SUM OTHER INSTRUCT SALARY	96,885	96,885	-	72,347	96,885	(24,538)	74.7%	100.0% YES	-25.3%	-	24,538
0001.3532.010.10.3200.099.99.520.010.5110.300.01	SPED AGENCY SUMMER NURSE SUPP	-	-	-	8,239	-	8,239	100.0%	100.0%	0.0%	-	(8,239)
0001.3532.010.99.2710.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3532.040.10.2800.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3532.040.10.3200.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	8,348	8,348	-	-	8,348	(8,348)	0.0%	100.0% YES	-100.0%	-	8,348
0001.3550.005.10.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	66,883	66,883	8,838	22,094	38,586	(16,492)	33.0%	57.7% YES	-24.7%	16,202	28,587
0001.3550.005.10.2310.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3550.005.10.2310.099.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3550.005.10.2315.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3550.005.10.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	72.0%	-72.0%	-	-
0001.3550.005.21.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	24,690	24,690	7,122	17,805	14,244	3,561	72.1%	57.7%	14.4%	13,057	(6,173)

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant		Encumbrance	Budget Balance
									Target & Variance	Variance > 20%		
0001.3550.005.21.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3550.005.21.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	72.0%	-72.0%	-	-
0001.3550.005.21.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	72.0%	-72.0%	-	-
0001.3550.005.22.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	64,803	64,803	14,954	37,386	37,386	(0)	57.7%	57.7%	0.0%	27,416	1
0001.3550.005.22.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3550.005.22.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	72.0%	-72.0%	-	-
0001.3550.005.22.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	72.0%	-72.0%	-	-
0001.3550.005.23.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	63,828	63,828	18,178	45,445	36,824	8,621	71.2%	57.7%	13.5%	33,326	(14,943)
0001.3550.005.23.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3550.005.23.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	72.0%	-72.0%	-	-
0001.3550.005.23.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	72.0%	-72.0%	-	-
0001.3550.005.24.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	12,345	12,345	4,333	10,833	7,122	3,711	87.8%	57.7%	30.1%	7,944	(6,432)
0001.3550.005.24.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3550.005.24.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	72.0%	-72.0%	-	-
0001.3550.005.25.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	68,042	68,042	17,869	43,279	39,255	4,024	63.6%	57.7%	5.9%	32,759	(7,996)
0001.3550.005.25.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3550.005.25.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	102	102	-	-	73	(73)	0.0%	72.0%	-72.0%	-	102
0001.3550.005.25.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	72.0%	-72.0%	-	-
0001.3550.005.26.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3550.005.26.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3550.005.26.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	72.0%	-72.0%	-	-
0001.3550.005.26.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	72.0%	-72.0%	-	-
0001.3550.005.30.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	24,690	24,690	7,122	17,805	14,244	3,561	72.1%	57.7%	14.4%	13,057	(6,173)
0001.3550.005.30.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3550.005.30.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	72.0%	-72.0%	-	-
0001.3550.005.30.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	72.0%	-72.0%	-	-
0001.3550.005.40.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	39,656	39,656	11,439	28,588	22,878	5,709	72.1%	57.7%	14.4%	20,972	(9,904)
0001.3550.005.40.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3550.005.40.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	1	1	-	-	1	(1)	0.0%	72.0%	-72.0%	-	1
0001.3551.005.21.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3551.005.22.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3551.005.23.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3551.005.24.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3551.005.25.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3551.005.26.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3551.005.30.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3551.005.40.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3551.005.50.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3551.040.99.3100.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	71.4%	-71.4%	-	-
0001.3560.005.10.2357.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3560.005.21.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	177,049	177,049	40,858	102,144	102,144	0	57.7%	57.7%	0.0%	74,905	(0)
0001.3560.005.21.2310.011.99.520.010.5146.300.01	READING LONGEVITY	1,500	1,500	415	1,038	865	173	69.2%	57.7%	11.5%	762	(300)
0001.3560.005.21.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3560.005.22.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	110,509	110,509	22,800	58,801	63,755	(4,954)	53.2%	57.7%	-4.5%	41,800	9,908
0001.3560.005.22.2310.011.99.520.010.5146.300.01	READING LONGEVITY	1,900	1,900	438	1,096	1,096	0	57.7%	57.7%	0.0%	804	-
0001.3560.005.22.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3560.005.23.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	155,305	155,305	35,840	89,599	89,599	0	57.7%	57.7%	0.0%	65,706	(0)
0001.3560.005.23.2310.011.99.520.010.5146.300.01	READING LONGEVITY	700	700	162	404	404	(0)	57.7%	57.7%	0.0%	296	-
0001.3560.005.23.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3560.005.24.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	148,710	148,710	28,468	71,171	85,794	(14,623)	47.9%	57.7%	-9.8%	52,192	25,347
0001.3560.005.24.2310.011.99.520.010.5146.300.01	READING LONGEVITY	1,050	1,050	162	404	606	(202)	38.5%	57.7%	-19.2%	296	350
0001.3560.005.24.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3560.005.25.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	174,230	174,230	44,294	110,735	100,517	10,218	63.6%	57.7%	5.9%	81,206	(17,711)
0001.3560.005.25.2310.011.99.520.010.5146.300.01	READING LONGEVITY	140	140	-	-	81	(81)	0.0%	57.7%	-57.7%	-	140
0001.3560.005.25.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3560.005.26.2310.011.99.520.010.5110.300.01	READING LONGEVITY	195,476	195,476	43,563	108,908	112,775	(3,866)	55.7%	57.7%	-2.0%	79,866	6,702
0001.3560.005.26.2310.011.99.520.010.5146.300.01	READING SALARIES PERMANENT	1,380	1,380	254	635	796	(162)	46.0%	57.7%	-11.7%	465	280
0001.3560.005.26.2310.011.99.520.010.5147.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3560.005.30.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	46,942	46,942	10,833	27,082	27,082	0	57.7%	57.7%	0.0%	19,860	(0)
0001.3560.005.30.2310.011.99.520.010.5146.300.01	READING SALARIES LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3560.040.10.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3560.040.21.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	22,624	22,624	5,573	16,718	16,968	(250)	73.9%	75.0%	-1.1%	5,573	334
0001.3560.040.21.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3560.040.22.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	22,624	22,624	5,573	16,718	16,968	(250)	73.9%	75.0%	-1.1%	5,573	334
0001.3560.040.22.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3560.040.23.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	22,624	22,624	5,573	16,718	16,968	(250)	73.9%	75.0%	-1.1%	5,573	334
0001.3560.040.23.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3560.040.24.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	22,625	22,625	5,573	16,718	16,969	(251)	73.9%	75.0%	-1.1%	5,573	335

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant		Encumbrance	Budget Balance
									Target & Variance	Variance > 20%		
0001.3560.040.24.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3560.040.25.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	22,625	22,625	5,573	16,718	16,969	(251)	73.9%	75.0%	-1.1%	5,573	335
0001.3560.040.25.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3560.040.26.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3560.040.26.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3560.040.30.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3560.040.30.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3560.040.30.2351.099.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3561.005.21.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	45,607	45,607	10,525	26,312	26,312	0	57.7%	57.7%	0.0%	19,296	(0)
0001.3561.005.21.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3561.005.22.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	29,742	29,742	6,863	17,159	17,159	(0)	57.7%	57.7%	0.0%	12,583	0
0001.3561.005.22.2310.030.99.520.010.5146.300.01	LONGEVITY	450	450	-	-	260	(260)	0.0%	57.7%	-57.7%	-	450
0001.3561.005.23.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	29,742	29,742	6,863	17,159	17,159	(0)	57.7%	57.7%	0.0%	12,583	0
0001.3561.005.23.2310.030.99.520.010.5146.300.01	LONGEVITY	450	450	-	-	260	(260)	0.0%	57.7%	-57.7%	-	450
0001.3561.005.24.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3561.005.25.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	50,969	50,969	11,762	29,405	29,405	0	57.7%	57.7%	0.0%	21,564	(0)
0001.3561.005.26.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3561.005.30.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3561.040.21.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	58,864	58,864	13,337	33,984	33,960	24	57.7%	57.7%	0.0%	24,451	429
0001.3561.040.21.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3561.040.22.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	33,085	33,085	7,388	19,112	19,088	24	57.8%	57.7%	0.1%	13,544	429
0001.3561.040.22.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	300	300	127	317	173	144	105.8%	57.7%	48.1%	233	(250)
0001.3561.040.23.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	33,085	33,085	7,388	19,112	19,088	24	57.8%	57.7%	0.1%	13,544	429
0001.3561.040.23.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	300	300	127	317	173	144	105.8%	57.7%	48.1%	233	(250)
0001.3561.040.24.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	49,812	49,812	11,248	28,762	28,738	24	57.7%	57.7%	0.0%	20,621	429
0001.3561.040.24.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3561.040.25.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	47,237	47,237	10,653	27,276	27,252	24	57.7%	57.7%	0.1%	19,531	430
0001.3561.040.25.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3561.040.26.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3561.040.26.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3561.040.30.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3561.040.30.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3570.005.10.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	(1)	-	-	-	-	-	0.0%	72.0%	-72.0%	-	-
0001.3570.005.25.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	72.0%	-72.0%	-	-
0001.3580.040.99.3100.099.99.520.010.5110.300.03	K-12 ATTEND SALARIES PERMANENT	1,669	1,669	395	1,167	1,187	(19)	69.9%	71.1%	-1.2%	426	76
0001.3580.040.99.3100.099.99.520.010.5130.300.03	OVERTIME	-	-	26	149	-	149	100.0%	71.1%	28.9%	-	(149)
0001.3620.005.10.2210.035.99.520.010.5110.300.02	SCIENCE CTR EDUCATIONAL SUPPLIES	7,122	7,122	-	1,883	5,125	(3,243)	26.4%	72.0%	-45.5%	-	5,240
0001.3620.005.10.2440.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3620.005.21.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3620.005.21.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3620.005.21.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,426	9,426	1,702	6,484	5,438	1,046	68.8%	57.7%	11.1%	6,571	(3,629)
0001.3620.005.21.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3620.005.21.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	20,904	20,904	8,925	19,846	15,051	4,795	94.9%	72.0%	22.9%	8,762	(7,704)
0001.3620.005.21.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	72.0%	-72.0%	-	-
0001.3620.005.21.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	129	129	-	130	93	37	100.8%	72.0%	28.8%	-	(1)
0001.3620.005.21.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	-	577	(577)	0.0%	57.7%	-57.7%	-	1,000
0001.3620.005.22.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3620.005.22.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3620.005.22.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,427	9,427	1,702	6,484	5,439	1,045	68.8%	57.7%	11.1%	6,571	(3,628)
0001.3620.005.22.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3620.005.22.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	20,903	20,903	5,867	14,443	15,050	(607)	69.1%	72.0%	-2.9%	5,829	631
0001.3620.005.22.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	72.0%	-72.0%	-	-
0001.3620.005.22.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	129	129	-	130	93	37	100.8%	72.0%	28.8%	-	(1)
0001.3620.005.22.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	-	577	(577)	0.0%	57.7%	-57.7%	-	1,000
0001.3620.005.23.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3620.005.23.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3620.005.23.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,426	9,426	1,702	6,484	5,438	1,046	68.8%	57.7%	11.1%	6,571	(3,629)
0001.3620.005.23.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3620.005.23.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	20,903	20,903	5,862	14,430	12,059	2,371	69.0%	57.7%	11.3%	5,811	662
0001.3620.005.23.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	72.0%	-72.0%	-	-
0001.3620.005.23.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	129	129	-	130	93	37	100.8%	72.0%	28.8%	-	(1)
0001.3620.005.23.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	-	577	(577)	0.0%	57.7%	-57.7%	-	1,000
0001.3620.005.24.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3620.005.24.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3620.005.24.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,426	9,426	1,702	6,484	5,438	1,046	68.8%	57.7%	11.1%	6,571	(3,629)
0001.3620.005.24.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3620.005.24.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	20,903	20,903	5,861	14,429	15,050	(622)	69.0%	72.0%	-3.0%	5,811	664
0001.3620.005.24.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	72.0%	-72.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance		Encumbrance	Budget Balance
									> 20%	Variance		
0001.3620.005.24.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	129	129	-	130	93	37	100.8%	72.0%	28.8%	-	(1)
0001.3620.005.24.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	-	577	(577)	0.0%	57.7%	-57.7%	-	1,000
0001.3620.005.25.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3620.005.25.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	70,080	70,080	15,699	41,477	40,431	1,046	59.2%	57.7%	1.5%	32,232	(3,629)
0001.3620.005.25.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	72.0%	-72.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	39,084	39,084	11,372	27,196	28,140	(945)	69.6%	72.0%	-2.4%	11,036	852
0001.3620.005.25.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	72.0%	-72.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	129	129	-	130	93	37	100.8%	72.0%	28.8%	-	(1)
0001.3620.005.25.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	-	577	(577)	0.0%	57.7%	-57.7%	-	1,000
0001.3620.040.21.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,427	9,427	1,702	6,239	5,439	801	66.2%	57.7%	8.5%	6,571	(3,383)
0001.3620.040.21.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3620.040.22.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,427	9,427	1,702	6,239	5,439	801	66.2%	57.7%	8.5%	6,571	(3,383)
0001.3620.040.22.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3620.040.23.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,427	9,427	1,702	6,239	5,439	801	66.2%	57.7%	8.5%	6,571	(3,383)
0001.3620.040.23.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3620.040.24.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,427	9,427	1,702	6,239	5,439	801	66.2%	57.7%	8.5%	6,571	(3,383)
0001.3620.040.24.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3620.040.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,427	9,427	1,702	6,239	5,439	801	66.2%	57.7%	8.5%	6,571	(3,383)
0001.3620.040.25.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3630.005.10.2220.040.99.520.010.5110.300.01	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3630.005.21.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	71,974	71,974	20,762	51,904	41,523	10,381	72.1%	57.7%	14.4%	38,063	(17,993)
0001.3630.005.21.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3630.005.22.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	49,568	49,568	16,015	40,037	28,597	11,440	80.8%	57.7% YES	23.1%	29,361	(19,830)
0001.3630.005.22.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3630.005.23.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	99,140	99,140	16,150	40,374	57,196	(16,822)	40.7%	57.7%	-17.0%	29,608	29,158
0001.3630.005.23.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	700	700	81	202	404	(202)	28.8%	57.7%	-28.8%	148	350
0001.3630.005.23.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3630.005.24.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	49,568	49,568	18,303	45,757	28,597	17,160	92.3%	57.7% YES	34.6%	33,555	(29,744)
0001.3630.005.24.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	81	202	-	202	100.0%	57.7%	42.3%	148	(350)
0001.3630.005.25.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	127,860	127,860	22,034	55,086	73,765	(18,679)	43.1%	57.7%	-14.6%	40,396	32,378
0001.3630.005.25.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	1,050	1,050	-	-	606	(606)	0.0%	57.7%	-57.7%	-	1,050
0001.3630.005.25.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3630.005.26.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	138,708	138,708	29,112	72,780	80,024	(7,243)	52.5%	57.7%	-5.2%	53,372	12,555
0001.3630.005.26.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3630.005.26.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3630.005.30.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	127,757	127,757	29,482	73,706	73,706	(0)	57.7%	57.7%	0.0%	54,051	0
0001.3630.005.30.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3630.005.30.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3630.005.30.2330.040.99.520.010.5110.300.03	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	71.2%	-71.2%	-	-
0001.3630.005.40.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	87,254	87,254	20,270	50,676	50,339	337	58.1%	57.7%	0.4%	37,162	(584)
0001.3630.005.40.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3630.005.40.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3630.010.10.2250.040.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	0.0%	73.2%	-73.2%	-	-
0001.3630.010.10.2250.099.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	0.0%	73.2%	-73.2%	-	-
0001.3630.040.10.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	364,168	364,168	72,111	217,265	266,498	(49,233)	59.7%	73.2%	-13.5%	77,658	69,245
0001.3630.040.10.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.2%	-73.2%	-	-
0001.3630.040.10.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	3,300	3,300	1,000	2,300	2,415	(115)	69.7%	73.2%	-3.5%	-	1,000
0001.3630.040.21.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	(1)	-	-	-	-	-	0.0%	73.2%	-73.2%	-	-
0001.3630.040.21.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	73.2%	-73.2%	-	-
0001.3630.040.21.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	73.2%	-73.2%	-	-
0001.3630.040.22.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.2%	-73.2%	-	-
0001.3630.040.22.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	73.2%	-73.2%	-	-
0001.3630.040.22.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.2%	-73.2%	-	-
0001.3630.040.23.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.2%	-73.2%	-	-
0001.3630.040.23.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	73.2%	-73.2%	-	-
0001.3630.040.23.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	73.2%	-73.2%	-	-
0001.3630.040.24.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.2%	-73.2%	-	-
0001.3630.040.24.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.2%	-73.2%	-	-
0001.3630.040.25.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.2%	-73.2%	-	-
0001.3630.040.25.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	73.2%	-73.2%	-	-
0001.3630.040.25.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.2%	-73.2%	-	-
0001.3630.040.25.2305.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3630.040.26.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	9,251	9,251	-	9,904	6,770	3,134	107.1%	73.2%	33.9%	-	(653)
0001.3630.040.26.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	73.2%	-73.2%	-	-
0001.3630.040.26.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	73.2%	-73.2%	-	-
0001.3630.040.26.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.2%	-71.2%	-	-

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance		Encumbrance	Budget Balance
									% > 20%	Variance		
0001.3630.040.30.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.2%	-73.2%	-	-
0001.3630.040.30.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	73.2%	-73.2%	-	-
0001.3630.040.30.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.2%	-73.2%	-	-
0001.3630.040.30.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	66.7%	-66.7%	-	-
0001.3630.040.40.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	43,470	43,470	12,465	31,110	31,811	(701)	71.6%	73.2%	-1.6%	12,360	(0)
0001.3630.040.40.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	73.2%	-73.2%	-	-
0001.3630.040.40.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.2%	-73.2%	-	-
0001.3631.005.10.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	122,168	122,168	29,953	89,858	91,626	(1,768)	73.6%	75.0%	-1.4%	29,953	2,357
0001.3631.005.10.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	58,374	58,374	3,355	3,355	42,718	(39,363)	5.7%	73.2% YES	-67.4%	15,658	39,361
0001.3631.005.10.2110.099.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3631.005.10.2110.099.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	1,000	1,000	-	1,000	732	268	100.0%	73.2%	26.8%	-	-
0001.3631.005.10.2110.099.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	11,184	39,368	-	39,368	100.0%	73.2% YES	26.8%	-	(39,368)
0001.3631.005.21.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.2%	-71.2%	-	-
0001.3631.005.22.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.2%	-71.2%	-	-
0001.3631.005.23.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.2%	-71.2%	-	-
0001.3631.005.24.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.2%	-71.2%	-	-
0001.3631.005.25.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.2%	-71.2%	-	-
0001.3631.005.30.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.2%	-71.2%	-	-
0001.3631.005.40.2330.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	3,982	3,982	-	-	2,833	(2,833)	0.0%	71.2%	-71.2%	-	3,982
0001.3631.005.40.2330.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	71.2%	-71.2%	-	-
0001.3631.005.40.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.2%	-71.2%	-	-
0001.3631.005.40.2330.080.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.2%	-71.2%	-	-
0001.3631.040.10.2340.099.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	68,450	68,450	22,159	62,854	50,092	12,762	91.8%	73.2%	18.6%	18,357	(12,761)
0001.3631.040.10.2340.099.99.520.010.5130.300.03	OVERTIME	-	-	-	148	-	148	100.0%	73.2%	26.8%	-	(148)
0001.3631.040.10.2340.099.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	1,450	1,450	-	1,450	1,061	389	100.0%	73.2%	26.8%	-	-
0001.3631.040.21.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	60,521	60,521	13,966	34,916	34,916	(0)	57.7%	57.7%	0.0%	25,605	1
0001.3631.040.21.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,370	7,370	2,106	5,061	5,162	(102)	68.7%	70.0%	-1.4%	2,208	102
0001.3631.040.21.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3631.040.21.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.040.22.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	79,311	79,311	18,303	45,757	45,756	0	57.7%	57.7%	0.0%	33,555	(1)
0001.3631.040.22.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,370	7,370	2,106	5,061	5,162	(102)	68.7%	70.0%	-1.4%	2,208	102
0001.3631.040.22.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	560	560	162	404	323	81	72.1%	57.7%	14.4%	296	(140)
0001.3631.040.22.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.040.23.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	82,839	82,839	21,241	53,102	47,792	5,310	64.1%	57.7%	6.4%	38,941	(9,204)
0001.3631.040.23.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,120	7,120	2,106	5,061	4,987	73	71.1%	70.0%	1.0%	2,208	(148)
0001.3631.040.23.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3631.040.23.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.040.23.2340.045.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3631.040.24.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	99,139	99,139	22,878	57,196	57,196	0	57.7%	57.7%	0.0%	41,944	(0)
0001.3631.040.24.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,370	7,370	2,106	5,061	5,162	(102)	68.7%	70.0%	-1.4%	2,208	102
0001.3631.040.24.2340.045.99.520.010.5146.300.01	MEDIA SERVICES LONGEVITY	700	700	162	404	404	(0)	57.7%	57.7%	0.0%	296	-
0001.3631.040.24.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.040.25.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	99,140	99,140	22,878	57,196	57,196	(0)	57.7%	57.7%	0.0%	41,944	1
0001.3631.040.25.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,370	7,370	2,106	5,061	5,162	(102)	68.7%	70.0%	-1.4%	2,208	102
0001.3631.040.25.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	10,040	10,040	2,943	6,938	5,792	1,146	69.1%	57.7%	11.4%	2,951	151
0001.3631.040.25.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.03	MEDIA SERVICES LONGEVITY	86	86	-	85	62	23	98.8%	72.0%	26.8%	-	1
0001.3631.040.26.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	87,837	87,837	22,878	57,196	50,675	6,521	65.1%	57.7%	7.4%	41,944	(11,302)
0001.3631.040.26.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.040.26.2340.045.99.520.010.5146.300.01	MEDIA SVCS SALARIES LONGEVITY	-	-	162	404	-	404	100.0%	57.7%	42.3%	296	(700)
0001.3631.040.26.2340.045.99.520.010.5146.300.02	MEDIA SVCS SALARIES LONGEVITY	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.040.30.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	72,261	72,261	21,666	54,164	41,689	12,475	75.0%	57.7%	17.3%	39,720	(21,624)
0001.3631.040.30.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	23,405	23,405	5,520	12,728	16,394	(3,666)	54.4%	70.0%	-15.7%	5,492	5,186
0001.3631.040.30.2340.045.99.520.010.5146.300.01	MEDIA LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3631.040.30.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	725	725	-	-	508	(508)	0.0%	70.0%	-70.0%	-	725
0001.3631.040.40.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	128,664	128,664	30,598	76,496	74,229	2,267	59.5%	57.7%	1.8%	64,809	(12,641)
0001.3631.040.40.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	87,374	87,374	22,070	55,095	62,909	(7,814)	63.1%	72.0%	-8.9%	23,968	8,311
0001.3631.040.40.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	864	864	-	765	622	143	88.5%	72.0%	16.5%	-	99
0001.3640.005.10.2305.099.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3640.005.10.2330.099.99.520.010.5110.300.03	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3640.005.21.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	125,722	125,722	29,012	72,531	72,532	(1)	57.7%	57.7%	0.0%	53,189	2
0001.3640.005.21.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant		Encumbrance	Budget Balance
									Target & Variance	Variance		
									> 20%			
0001.3640.005.21.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3640.005.22.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	91,879	91,879	22,765	56,912	53,007	3,905	61.9%	57.7%	4.2%	41,735	(6,768)
0001.3640.005.22.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3640.005.22.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3640.005.23.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	107,823	107,823	26,089	63,826	62,206	1,621	59.2%	57.7%	1.5%	47,830	(3,834)
0001.3640.005.23.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	700	700	162	393	404	(11)	56.2%	57.7%	-1.5%	296	11
0001.3640.005.23.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3640.005.24.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	93,215	93,215	22,292	55,729	53,778	1,951	59.8%	57.7%	2.1%	40,868	(3,383)
0001.3640.005.24.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3640.005.24.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3640.005.25.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	142,270	142,270	35,014	88,585	82,079	6,506	62.3%	57.7%	4.6%	62,822	(9,137)
0001.3640.005.25.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	11	-	11	100.0%	57.7%	42.3%	-	(11)
0001.3640.005.25.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3640.005.26.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	189,795	189,795	42,661	106,652	109,497	(2,845)	56.2%	57.7%	-1.5%	78,212	4,931
0001.3640.005.26.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,400	1,400	162	404	808	(404)	28.8%	57.7%	-28.8%	296	700
0001.3640.005.30.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	354,537	354,537	82,905	207,263	204,541	2,722	58.5%	57.7%	0.8%	151,993	(4,719)
0001.3640.005.30.2305.050.99.520.010.5120.300.01	PHYS ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3640.005.30.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	4,500	4,500	1,038	2,596	2,596	0	57.7%	57.7%	0.0%	1,904	-
0001.3640.005.30.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3640.005.30.2357.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3640.005.40.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	568,492	568,492	130,090	327,116	327,976	(860)	57.5%	57.7%	-0.2%	237,319	4,057
0001.3640.005.40.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	3,200	3,200	889	1,615	1,846	(231)	50.5%	57.7%	-7.2%	1,185	400
0001.3640.005.40.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3641.005.21.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3641.005.22.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3641.005.23.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3641.005.24.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3641.005.25.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3641.005.26.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3641.005.26.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3641.005.26.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3641.005.30.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	60,818	60,818	14,035	35,087	35,087	(0)	57.7%	57.7%	0.0%	25,730	1
0001.3641.005.30.2305.055.99.520.010.5120.300.01	HEALTH ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3641.005.30.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3641.005.30.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3641.005.40.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3641.005.40.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3641.005.40.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3642.005.10.2110.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	126,650	126,650	31,196	93,587	94,988	(1,400)	73.9%	75.0%	-1.1%	31,196	1,867
0001.3642.005.10.2110.099.99.520.010.5110.300.02	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3642.005.10.2110.099.99.520.010.5146.300.01	K-12 PHYS ED LONGEVITY	1,100	1,100	275	825	825	(0)	75.0%	75.0%	0.0%	275	-
0001.3642.005.10.2110.099.99.520.010.5146.300.02	K-12 PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5147.300.01	K-12 PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3642.005.10.2120.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3642.005.10.2357.099.99.520.010.5110.300.01	K-12 PHYS ED & HEALTH SALARIES PERM	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3650.005.21.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	76,606	76,606	17,678	44,195	44,196	(0)	57.7%	57.7%	0.0%	32,410	1
0001.3650.005.21.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3650.005.21.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3650.005.21.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	173	(173)	0.0%	57.7%	-57.7%	-	300
0001.3650.005.22.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	52,823	52,823	16,285	40,713	30,475	10,238	77.1%	57.7%	19.4%	29,856	(17,746)
0001.3650.005.22.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	280	280	97	242	162	81	86.5%	57.7%	28.8%	178	(140)
0001.3650.005.22.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3650.005.22.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	173	(173)	0.0%	57.7%	-57.7%	-	300
0001.3650.005.23.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	69,372	69,372	14,939	37,348	40,022	(2,674)	53.8%	57.7%	-3.9%	27,389	4,635
0001.3650.005.23.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	539	539	113	283	311	(28)	52.5%	57.7%	-5.2%	207	49
0001.3650.005.23.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3650.005.23.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	173	(173)	0.0%	57.7%	-57.7%	-	300
0001.3650.005.24.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	82,230	82,230	16,547	41,367	47,440	(6,074)	50.3%	57.7%	-7.4%	30,336	10,528
0001.3650.005.24.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	581	581	113	283	335	(53)	48.6%	57.7%	-9.0%	207	91
0001.3650.005.24.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3650.005.24.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	173	(173)	0.0%	57.7%	-57.7%	-	300
0001.3650.005.25.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	113,004	113,004	26,078	65,194	65,195	(1)	57.7%	57.7%	0.0%	47,809	1
0001.3650.005.25.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,500	1,500	346	865	865	(0)	57.7%	57.7%	0.0%	635	-
0001.3650.005.25.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3650.005.25.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	173	(173)	0.0%	57.7%	-57.7%	-	300
0001.3650.005.26.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	58,322	58,322	13,459	33,647	33,647	0	57.7%	57.7%	0.0%	30,378	(5,703)
0001.3650.005.26.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3650.005.30.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	260,858	260,858	60,198	150,495	150,495	0	57.7%	57.7%	0.0%	110,363	(0)

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance		Encumbrance	Budget Balance
									> 20%	Variance		
0001.3650.005.30.2305.070.99.520.010.5120.300.01	FINE ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3650.005.30.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,800	1,800	415	1,038	1,038	0	57.7%	57.7%	0.0%	762	-
0001.3650.005.30.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3650.005.40.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	656,405	656,405	144,256	374,608	378,695	(4,087)	57.1%	57.7%	-0.6%	347,073	(65,276)
0001.3650.005.40.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,800	1,800	658	1,039	1,038	0	57.7%	57.7%	0.0%	761	-
0001.3650.005.40.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3650.040.26.2351.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.1%	-71.1%	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.1%	-71.1%	-	-
0001.3651.005.10.2357.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	1,000	1,000	-	-	577	(577)	0.0%	57.7%	-57.7%	-	1,000
0001.3651.005.21.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	120,997	120,997	27,543	68,858	69,806	(948)	56.9%	57.7%	-0.8%	50,496	1,643
0001.3651.005.21.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	887	887	194	485	512	(27)	54.6%	57.7%	-3.1%	355	47
0001.3651.005.21.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3651.005.21.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,063	2,063	104	917	1,467	(550)	44.4%	71.1%	-26.7%	-	1,146
0001.3651.005.21.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	71.1%	-71.1%	-	-
0001.3651.005.21.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	71.1%	-71.1%	-	-
0001.3651.005.22.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	85,266	85,266	19,039	47,597	49,192	(1,595)	55.8%	57.7%	-1.9%	34,904	2,765
0001.3651.005.22.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	913	913	129	323	527	(204)	35.4%	57.7%	-22.3%	237	353
0001.3651.005.22.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3651.005.22.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,013	1,013	139	434	720	(286)	42.9%	71.1%	-28.3%	-	579
0001.3651.005.22.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	71.1%	-71.1%	-	-
0001.3651.005.22.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	71.1%	-71.1%	-	-
0001.3651.005.23.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	103,694	103,694	23,929	59,823	59,823	(0)	57.7%	57.7%	0.0%	43,870	1
0001.3651.005.23.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	700	700	162	404	404	(0)	57.7%	57.7%	0.0%	296	-
0001.3651.005.23.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3651.005.23.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,335	2,335	271	1,023	1,660	(638)	43.8%	71.1%	-27.3%	-	1,312
0001.3651.005.23.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	71.1%	-71.1%	-	-
0001.3651.005.23.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	71.1%	-71.1%	-	-
0001.3651.005.24.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	109,008	109,008	25,230	63,109	62,889	220	57.9%	57.7%	0.2%	46,255	(356)
0001.3651.005.24.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	700	700	-	-	404	(404)	0.0%	57.7%	-57.7%	-	700
0001.3651.005.24.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3651.005.24.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,546	1,546	-	377	1,099	(722)	24.4%	71.1%	-46.7%	-	1,169
0001.3651.005.24.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	71.1%	-71.1%	-	-
0001.3651.005.24.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	71.1%	-71.1%	-	-
0001.3651.005.25.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	123,778	123,778	30,087	75,219	71,410	3,808	60.8%	57.7%	3.1%	55,160	(6,601)
0001.3651.005.25.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3651.005.25.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3651.005.25.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,597	2,597	135	768	1,847	(1,079)	29.6%	71.1%	-41.6%	-	1,829
0001.3651.005.25.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	71.1%	-71.1%	-	-
0001.3651.005.25.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	71.1%	-71.1%	-	-
0001.3651.005.26.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	144,815	144,815	35,378	88,735	83,547	5,188	61.3%	57.7%	3.6%	56,400	(320)
0001.3651.005.26.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3651.005.26.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3651.005.26.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,576	1,576	188	188	1,121	(933)	11.9%	71.1%	-59.2%	-	1,388
0001.3651.005.26.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	71.1%	-71.1%	-	-
0001.3651.005.26.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	71.1%	-71.1%	-	-
0001.3651.005.30.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	180,833	180,833	41,731	104,327	104,327	1	57.7%	57.7%	0.0%	76,507	(1)
0001.3651.005.30.2305.075.99.520.010.5120.300.01	PERF ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3651.005.30.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3651.005.30.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3651.005.30.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	3,648	3,648	-	500	2,594	(2,094)	13.7%	71.1%	-57.4%	-	3,148
0001.3651.005.30.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	71.1%	-71.1%	-	-
0001.3651.005.30.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	71.1%	-71.1%	-	-
0001.3651.005.40.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	252,112	252,112	56,460	141,150	145,449	(4,300)	56.0%	57.7%	-1.7%	103,510	7,453
0001.3651.005.40.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	2,200	2,200	415	1,038	1,269	(231)	47.2%	57.7%	-10.5%	762	400
0001.3651.005.40.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3651.005.40.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	21	-	21	100.0%	71.1%	28.9%	-	(21)
0001.3651.005.40.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	71.1%	-71.1%	-	-
0001.3652.005.10.2110.099.99.520.010.5110.300.01	K-12 F & P ARTS DIR SALARIES PERM	125,364	125,364	30,880	94,401	94,023	378	75.3%	75.0%	0.3%	30,880	84
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	28,710	30,041	(1,331)	68.8%	72.0%	-3.2%	11,626	1,407
0001.3652.005.10.2110.099.99.520.010.5146.300.02	K-12 F & P ARTS DIR LONGEVITY	675	675	-	675	486	189	100.0%	72.0%	28.0%	-	-
0001.3652.005.10.2110.099.99.520.010.5147.300.01	K-12 F & P ARTS DIR ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	76,566	76,566	18,162	45,405	44,173	1,232	59.3%	57.7%	1.6%	33,297	(2,136)
0001.3660.005.21.2305.080.99.520.010.5120.300.01	WRLD LNGS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3660.005.21.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3660.005.21.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3660.005.21.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3660.005.22.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	47,051	47,051	11,228	28,069	27,145	925	59.7%	57.7%	2.0%	20,584	(1,603)

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Variance	Encumbrance	Budget Balance
0001.3660.005.22.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3660.005.22.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3660.005.22.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3660.005.23.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	56,283	56,283	13,034	32,584	32,471	113	57.9%	57.7%	0.2%	23,895	(197)
0001.3660.005.23.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3660.005.23.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3660.005.23.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3660.005.24.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	79,716	79,716	17,591	43,978	45,990	(2,012)	55.2%	57.7%	-2.5%	32,250	3,488
0001.3660.005.24.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3660.005.24.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3660.005.24.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3660.005.25.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	104,913	104,913	25,360	63,401	60,527	2,874	60.4%	57.7%	2.7%	46,494	(4,982)
0001.3660.005.25.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3660.005.25.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3660.005.25.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3660.005.26.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	210,204	210,204	48,877	122,193	121,272	922	58.1%	57.7%	0.4%	89,609	(1,598)
0001.3660.005.26.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	1,520	1,520	162	404	877	(473)	26.6%	57.7%	-31.1%	296	820
0001.3660.005.30.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	431,717	431,717	107,841	269,602	249,068	20,535	62.4%	57.7%	4.8%	197,708	(35,593)
0001.3660.005.30.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	280	280	-	-	162	(162)	0.0%	57.7%	-57.7%	-	280
0001.3660.005.30.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3660.005.40.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,098,218	1,098,218	256,245	641,633	633,587	8,045	58.4%	57.7%	0.7%	469,490	(12,905)
0001.3660.005.40.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	700	700	404	404	404	0	57.7%	57.7%	0.0%	296	-
0001.3660.005.40.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%	-57.7%	-	-
0001.3661.005.10.2110.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	125,364	125,364	29,483	88,584	94,023	(5,439)	70.7%	75.0%	-4.3%	29,545	7,235
0001.3661.005.10.2110.099.99.520.010.5110.300.02	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	72.0%	-72.0%	-	-
0001.3661.005.10.2110.099.99.520.010.5146.300.01	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3661.005.10.2110.099.99.520.010.5146.300.02	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	0.0%	72.0%	-72.0%	-	-
0001.3661.005.10.2220.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3661.005.40.2220.099.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
	SUBTOTAL	55,679,870	55,680,233	12,948,731	33,663,920	34,199,616	(535,696)	60.5%	61.4%	-1.0%	20,696,617	1,319,696
0001.3010.040.99.1110.099.99.520.030.5380.300.04	SCHOOL COMMITTEE OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5710.300.06	SCHOOL COMMITTEE IN-STATE TRAVEL	800	800	-	-	600	(600)	0.0%	75.0%	-75.0%	-	800
0001.3010.040.99.1110.099.99.520.030.5720.300.06	SCHOOL COMMITTEE OUT-OF-STATE TRVL	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5730.300.06	SCHOOL COMMITTEE DUES & MEMBERSHIPS	7,300	7,300	-	7,491	5,475	2,016	102.6%	75.0%	27.6%	-	(191)
0001.3010.040.99.1110.099.99.520.030.5780.300.06	SCHOOL COMMITTEE OTHER EXPENSES	4,650	4,650	106	2,451	3,488	(1,037)	52.7%	75.0%	-22.3%	-	2,199
0001.3010.040.99.1430.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	125,321	125,321	29,204	51,240	93,991	(42,750)	40.9%	75.0% YES	-34.1%	63,760	10,321
0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	-	-	14,453	71,702	-	71,702	100.0%	75.0% YES	25.0%	4,500	(76,202)
0001.3020.005.10.2357.099.99.520.030.5380.300.04	OTHER PURCHASED SERVICES	2,400	2,400	-	750	1,800	(1,050)	31.3%	75.0%	-43.8%	-	1,650
0001.3020.005.10.2357.099.99.520.030.5780.300.06	OTHER EXPENSES - TOWN	2,400	2,400	-	-	1,800	(1,800)	0.0%	75.0%	-75.0%	-	2,400
0001.3020.040.99.1210.099.99.520.030.5270.300.04	SUPERINTENDENT RENTAL/LEASES	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3020.040.99.1210.099.99.520.030.5380.300.04	SUPERINTENDENT OTHER PURCH SVCS	7,500	7,500	45	8,403	5,625	2,778	112.0%	75.0%	37.0%	95	(998)
0001.3020.040.99.1210.099.99.520.030.5420.300.05	SUPERINTENDENT OFFICE SUPPLIES	1,441	1,441	27	1,161	1,081	80	80.6%	75.0%	5.6%	-	280
0001.3020.040.99.1210.099.99.520.030.5710.300.06	SUPERINTENDENT IN-STATE TRAVEL	1,000	1,000	525	1,782	750	1,032	178.2%	75.0%	103.2%	427	(1,209)
0001.3020.040.99.1210.099.99.520.030.5720.300.06	SUPERINTENDENT OUT-OF-STATE TRAVEL	1,500	1,500	-	2,032	1,125	907	135.5%	75.0%	60.5%	-	(532)
0001.3020.040.99.1210.099.99.520.030.5730.300.06	SUPERINTENDENT DUES & MEMBERSHIPS	1,000	1,000	174	1,324	750	574	132.4%	75.0%	57.4%	89	(413)
0001.3020.040.99.1210.099.99.520.030.5740.300.99	SUPERINTENDENT INSURANCE PREMIUMS	2,000	2,000	-	1,559	1,500	59	77.9%	75.0%	2.9%	-	441
0001.3020.040.99.1210.099.99.520.030.5780.300.06	SUPERINTENDENT OTHER EXPENSES	2,000	2,000	489	4,084	1,500	2,584	204.2%	75.0%	129.2%	-	(2,084)
0001.3030.040.99.1220.099.99.520.030.5380.300.04	DIR OF PERSONNEL OTHER PURCHASED SERV	6,000	6,000	-	161	4,500	(4,339)	2.7%	75.0%	-72.3%	489	5,350
0001.3030.040.99.1220.099.99.520.030.5420.300.05	DIR OF PERSONNEL OFFICE SUPPLIES	2,600	2,600	1,631	2,090	1,950	140	80.4%	75.0%	5.4%	185	325
0001.3030.040.99.1220.099.99.520.030.5580.300.05	DIR OF PERSONNEL OTHER SUPPLIES	-	-	-	31	-	31	100.0%	75.0%	25.0%	139	(170)
0001.3030.040.99.1220.099.99.520.030.5580.300.06	DIR OF PERSONNEL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5710.300.06	DIR OF PERSONNEL IN-STATE TRAVEL	6,500	6,500	694	4,355	4,875	(520)	67.0%	75.0%	-8.0%	1,705	440
0001.3030.040.99.1220.099.99.520.030.5720.300.06	DIR OF PERSONNEL OUT-OF-STATE TRVL	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5730.300.06	DIR OF PERSONNEL DUES & MEMBERSHIPS	2,999	2,999	-	1,549	2,249	(700)	51.7%	75.0%	-23.3%	-	1,450
0001.3030.040.99.1220.099.99.520.030.5780.300.06	DIR OF PERSONNEL OTHER EXPENSES	15,258	15,258	3,043	4,303	11,444	(7,140)	28.2%	75.0% YES	-46.8%	633	10,321
0001.3030.040.99.1420.099.99.520.030.5300.300.04	DIRECTOR OF PERSONNEL	22,044	22,044	-	35,123	16,533	18,590	159.3%	75.0% YES	84.3%	349	(13,428)
0001.3030.040.99.1420.099.99.520.030.5380.300.04	DIRECTOR OF PERSONNEL	8,760	8,760	-	-	6,570	(6,570)	0.0%	75.0% YES	-75.0%	2,650	6,110
0001.3031.040.99.1220.099.99.520.030.5420.300.05	DIR OF STUDENT DEV OFFICE SUPPLIES	508	508	96	3,875	381	3,494	762.7%	75.0%	687.7%	14	(3,380)
0001.3031.040.99.1220.099.99.520.030.5710.300.06	DIR OF STUDENT DEV IN-STATE TRAVEL	600	600	-	235	450	(215)	39.2%	75.0%	-35.8%	170	195
0001.3031.040.99.1220.099.99.520.030.5720.300.06	DIR OF STUDENT DEV OUT-OF-STATE TVL	488	488	-	-	366	(366)	0.0%	75.0%	-75.0%	-	488
0001.3031.040.99.1220.099.99.520.030.5730.300.06	DIR OF STUDENT DEV DUES & MBRSHPS	366	366	-	-	275	(275)	0.0%	75.0%	-75.0%	-	366
0001.3031.040.99.1220.099.99.520.030.5780.300.06	DIR OF STUDENT DEV OTHER EXPENSES	-	-	104	104	-	104	100.0%	75.0%	25.0%	-	(104)
0001.3032.040.99.1220.099.99.520.030.5255.300.04	DIR OF PROG DEV R & P - TECH EQUIP	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV OFFICE SUPPLIES	1,608	1,608	-	444	1,206	(762)	27.6%	75.0%	-47.4%	204	960
0001.3032.040.99.1220.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	480	480	195	195	360	(165)	40.6%	75.0%	-34.4%	-	285

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance		Encumbrance	Budget Balance
									% > 20%	Variance		
0001.3032.040.99.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV OUT-OF-STATE TRAVEL	750	750	-	-	563	(563)	0.0%	75.0%	-75.0%	-	750
0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	681	681	99	244	511	(267)	35.8%	75.0%	-39.2%	128	309
0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5247.300.04	DIR OF FIN OPS R & P - OFFICE EQUIP	4,500	4,500	-	-	3,375	(3,375)	0.0%	75.0%	-75.0%	-	4,500
0001.3040.040.99.1410.099.99.520.030.5380.300.04	DIR OF FIN OPS OTHER PURCHASED SVCS	1,500	1,500	20	5,490	1,125	4,365	366.0%	75.0%	291.0%	920	(4,910)
0001.3040.040.99.1410.099.99.520.030.5420.300.05	DIR OF FIN OPS OFFICE SUPPLIES	3,838	3,838	152	1,075	2,879	(1,804)	28.0%	75.0%	-47.0%	1,073	1,690
0001.3040.040.99.1410.099.99.520.030.5710.300.06	DIR OF FIN OPS IN-STATE TRAVEL	6,678	6,678	3,037	3,257	5,009	(1,752)	48.8%	75.0%	-26.2%	-	3,421
0001.3040.040.99.1410.099.99.520.030.5720.300.06	DIR OF FIN OPS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5730.300.06	DIR OF FIN OPS DUES & MEMBERSHIPS	4,000	4,000	195	4,499	3,000	1,499	112.5%	75.0%	37.5%	440	(939)
0001.3040.040.99.1410.099.99.520.030.5780.300.06	DIR OF FIN OPS OTHER EXPENSES	1,596	1,596	394	(693)	1,197	(1,890)	-43.4%	75.0%	-118.4%	869	1,420
0001.3040.040.99.5300.099.99.520.030.5276.300.99	DIR OF FIN OPS R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5341.300.04	DIR OF EXT FUND COMMUNICATION POST	4,050	4,050	-	-	3,038	(3,038)	0.0%	75.0%	-75.0%	-	4,050
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	3,375	900	95.0%	75.0%	20.0%	-	225
0001.3050.040.99.1230.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	3,000	-	3,000	100.0%	75.0%	25.0%	-	(3,000)
0001.3050.040.99.1230.099.99.520.030.5580.300.05	DIR OF EXT FUND OTHR SUPPLIES	500	500	-	57	375	(318)	11.5%	75.0%	-63.5%	-	443
0001.3050.040.99.1230.099.99.520.030.5710.300.06	DIR OF EXT FUND IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5720.300.06	DIR OF EXT FUND OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5780.300.06	DIR OF EXT FUND OTHER EXPENSES	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	20,000	20,000	14,923	15,163	14,000	1,163	75.8%	70.0%	5.8%	11,268	(6,431)
0001.3110.005.10.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	70.0%	-70.0%	5,000	(5,000)
0001.3110.005.10.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	99	-	99	100.0%	70.0%	30.0%	-	(99)
0001.3110.005.10.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5730.300.06	PROF DEV DUES & MEMBERSHIPS	1,500	1,500	-	-	1,050	(1,050)	0.0%	70.0%	-70.0%	-	1,500
0001.3110.005.10.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	6,630	6,630	2,983	2,983	4,641	(1,658)	45.0%	70.0%	-25.0%	-	3,647
0001.3110.005.10.2415.099.99.520.030.5512.300.05	PROF DEV ED SUPP TEACHING AIDS	-	-	-	303	-	303	100.0%	70.0%	30.0%	-	(303)
0001.3110.005.21.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	2,913	4,075	-	4,075	100.0%	70.0%	30.0%	2,900	(6,975)
0001.3110.005.21.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	3,300	-	-	2,310	(2,310)	0.0%	70.0%	-70.0%	1,970	1,330
0001.3110.005.21.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	290	-	290	100.0%	70.0%	30.0%	-	(290)
0001.3110.005.22.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	1,165	1,540	-	1,540	100.0%	70.0%	30.0%	1,750	(3,290)
0001.3110.005.22.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	3,300	-	-	2,310	(2,310)	0.0%	70.0%	-70.0%	1,970	1,330
0001.3110.005.22.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	34	34	-	34	100.0%	70.0%	30.0%	-	(34)
0001.3110.005.23.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	790	790	-	790	100.0%	70.0%	30.0%	-	(790)
0001.3110.005.23.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	3,300	-	-	2,310	(2,310)	0.0%	70.0%	-70.0%	1,970	1,330
0001.3110.005.23.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	34	34	-	34	100.0%	70.0%	30.0%	-	(34)
0001.3110.005.24.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	2,370	3,370	-	3,370	100.0%	70.0%	30.0%	1,500	(4,870)
0001.3110.005.24.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	3,300	-	-	2,310	(2,310)	0.0%	70.0%	-70.0%	1,970	1,330
0001.3110.005.24.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	34	34	-	34	100.0%	70.0%	30.0%	-	(34)
0001.3110.005.25.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	750	750	2,370	2,370	525	1,845	316.0%	70.0%	246.0%	-	(1,620)
0001.3110.005.25.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	3,300	-	-	2,310	(2,310)	0.0%	70.0%	-70.0%	1,970	1,330
0001.3110.005.25.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	34	34	-	34	100.0%	70.0%	30.0%	-	(34)
0001.3110.005.26.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	1,185	1,185	-	1,185	100.0%	70.0%	30.0%	-	(1,185)
0001.3110.005.26.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	6,095	6,095	-	-	4,267	(4,267)	0.0%	70.0%	-70.0%	5,121	974
0001.3110.005.26.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	68	3,018	-	3,018	100.0%	70.0%	30.0%	-	(3,018)
0001.3110.005.30.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	1,580	1,580	-	1,580	100.0%	70.0%	30.0%	1,108	(2,688)
0001.3110.005.30.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	12,405	12,405	-	-	8,684	(8,684)	0.0%	70.0% YES	-70.0%	15,758	(3,353)
0001.3110.005.30.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	68	768	-	768	100.0%	70.0%	30.0%	-	(768)
0001.3110.005.40.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	2,330	2,643	-	2,643	100.0%	70.0%	30.0%	3,655	(6,297)
0001.3110.005.40.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	15,000	15,000	-	-	10,500	(10,500)	0.0%	70.0% YES	-70.0%	34,273	(19,273)
0001.3110.005.40.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	1,249	4,049	-	4,049	100.0%	70.0%	30.0%	3,549	(7,598)
0001.3110.040.21.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3110.040.22.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance		Encumbrance	Budget Balance
									% > 20%	Variance		
0001.3110.040.23.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3110.040.23.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3110.040.24.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3110.040.25.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3120.040.99.1420.099.99.520.030.5300.300.04	EAP PROFESSIONAL & TECHNICAL	8,000	8,000	-	4,000	5,600	(1,600)	50.0%	70.0%	-20.0%	4,000	-
0001.3120.040.99.1420.099.99.520.030.5510.300.05	STAFF 504 ACCOM EDUCATIONAL SUPP	1,000	1,000	-	180	700	(520)	18.0%	70.0%	-52.0%	-	820
0001.3132.005.10.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	10,000	276	10,028	7,000	3,028	100.3%	70.0%	30.3%	267	(295)
0001.3132.005.10.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.10.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.10.2357.099.99.520.030.5780.300.06	CURR DEV OTHER EXPENSES	17,014	17,014	15,000	15,000	11,910	3,090	88.2%	70.0%	18.2%	-	2,014
0001.3132.005.10.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	4,771	4,771	-	-	3,340	(3,340)	0.0%	70.0%	-70.0%	-	4,771
0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	782	-	781	547	234	100.0%	70.0%	30.0%	-	0
0001.3132.005.10.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.10.2451.040.99.520.030.5255.300.04	CURR DEV R&M TECH EQU	8,900	1,000	-	-	700	(700)	0.0%	70.0%	-70.0%	-	1,000
0001.3132.005.10.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.21.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.21.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.21.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	1,338	-	-	937	(937)	0.0%	70.0%	-70.0%	-	1,338
0001.3132.005.21.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.21.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.22.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,003	2,003	-	-	1,402	(1,402)	0.0%	70.0%	-70.0%	-	2,003
0001.3132.005.22.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.22.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.22.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	1,338	-	-	937	(937)	0.0%	70.0%	-70.0%	-	1,338
0001.3132.005.22.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.22.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.23.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,117	2,117	-	-	1,482	(1,482)	0.0%	70.0%	-70.0%	-	2,117
0001.3132.005.23.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.23.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.23.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	1,338	-	-	937	(937)	0.0%	70.0%	-70.0%	-	1,338
0001.3132.005.23.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.23.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.24.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,525	2,525	-	-	1,768	(1,768)	0.0%	70.0%	-70.0%	-	2,525
0001.3132.005.24.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.24.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.24.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	1,338	-	-	937	(937)	0.0%	70.0%	-70.0%	-	1,338
0001.3132.005.24.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.24.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.25.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	3,197	3,197	-	-	2,238	(2,238)	0.0%	70.0%	-70.0%	-	3,197
0001.3132.005.25.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.25.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.25.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,340	326	-	-	228	(228)	0.0%	70.0%	-70.0%	-	326
0001.3132.005.25.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.25.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.26.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,983	2,983	-	-	2,088	(2,088)	0.0%	70.0%	-70.0%	-	2,983
0001.3132.005.26.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,000	2,000	-	-	1,400	(1,400)	0.0%	70.0%	-70.0%	1,500	500
0001.3132.005.26.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.26.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.26.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.26.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.26.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.30.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,873	2,873	-	-	2,011	(2,011)	0.0%	70.0%	-70.0%	-	2,873

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance		Encumbrance	Budget Balance
									% > 20%	Variance		
0001.3132.005.30.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,500	2,500	-	-	1,750	(1,750)	0.0%	70.0%	-70.0%	1,500	1,000
0001.3132.005.30.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	14	-	14	100.0%	70.0%	30.0%	195	(209)
0001.3132.005.30.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.30.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.30.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,000	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.30.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.30.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.30.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.40.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,376	2,376	-	185	1,663	(1,478)	7.8%	70.0%	-62.2%	-	2,191
0001.3132.005.40.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,179	2,179	-	-	1,525	(1,525)	0.0%	70.0%	-70.0%	1,500	679
0001.3132.005.40.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.40.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.40.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.40.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,230	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.40.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.40.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.005.40.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.040.10.2210.099.99.520.030.5380.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3132.040.10.2210.099.99.520.030.5420.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.10.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	36,000	36,000	8,150	32,209	25,200	7,009	89.5%	70.0%	19.5%	19,349	(15,558)
0001.3133.005.10.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	15,000	15,000	147	6,025	10,500	(4,475)	40.2%	70.0%	-29.8%	430	8,545
0001.3133.005.10.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000	1,000	-	2,378	700	1,678	237.8%	70.0%	167.8%	-	(1,378)
0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	2,700	2,700	(893)	2,028	1,890	138	75.1%	70.0%	5.1%	6,586	(5,914)
0001.3133.005.10.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	8,500	8,500	289	2,559	5,950	(3,391)	30.1%	70.0%	-39.9%	50	5,891
0001.3133.005.10.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.10.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	54,216	54,216	-	30,400	37,951	(7,551)	56.1%	70.0%	-13.9%	100	23,716
0001.3133.005.10.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	41	46	-	46	100.0%	70.0%	30.0%	7,446	(7,492)
0001.3133.005.10.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.10.3300.099.99.520.030.5330.300.99	GEN SUP/SVC/EQUIP PUPIL TRANS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.21.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,000	2,000	-	92	1,400	(1,308)	4.6%	70.0%	-65.4%	208	1,700
0001.3133.005.21.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	6,000	6,000	1,190	2,170	4,200	(2,030)	36.2%	70.0%	-33.8%	3,906	(76)
0001.3133.005.21.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	1,832	(1,832)
0001.3133.005.21.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	900	900	-	1,069	630	439	118.8%	70.0%	48.8%	-	(169)
0001.3133.005.21.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	900	900	248	526	630	(104)	58.4%	70.0%	-11.6%	-	374
0001.3133.005.21.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.21.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.21.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.22.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,500	1,500	345	466	1,050	(584)	31.1%	70.0%	-38.9%	207	828
0001.3133.005.22.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,800	4,800	1,245	2,885	3,360	(475)	60.1%	70.0%	-9.9%	1,770	145
0001.3133.005.22.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	1,832	(1,832)
0001.3133.005.22.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	600	600	-	720	420	300	120.0%	70.0%	50.0%	-	(120)
0001.3133.005.22.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	200	200	192	460	140	320	230.1%	70.0%	160.1%	-	(260)
0001.3133.005.22.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.22.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.23.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.23.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.23.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,500	1,500	340	430	1,050	(620)	28.6%	70.0%	-41.4%	59	1,012
0001.3133.005.23.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	6,300	6,300	1,282	8,405	4,410	3,995	133.4%	70.0%	63.4%	1,679	(3,784)
0001.3133.005.23.2440.099.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	900	900	-	788	630	158	87.5%	70.0%	17.5%	-	113
0001.3133.005.23.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	1,832	(1,832)
0001.3133.005.23.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	600	600	228	517	420	97	86.1%	70.0%	16.1%	-	83
0001.3133.005.23.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.23.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.23.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.23.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.24.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,100	2,100	76	110	1,470	(1,360)	5.2%	70.0%	-64.8%	1,244	746
0001.3133.005.24.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	5,900	5,900	8,709	15,137	4,130	11,007	256.6%	70.0%	YES	3,882	(13,119)
0001.3133.005.24.2440.099.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.24.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.24.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	900	900	-	990	630	360	110.0%	70.0%	40.0%	-	(90)
0001.3133.005.24.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	500	500	207	462	350	112	92.4%	70.0%	22.4%	-	38
0001.3133.005.24.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.24.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.25.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	125	2,494	2,100	394	83.1%	70.0%	13.1%	491	16

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance		Encumbrance	Budget Balance
									% > 20%	Variance		
0001.3133.005.25.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	9,003	9,003	2,347	10,279	6,302	3,977	114.2%	70.0%	44.2%	7,475	(8,751)
0001.3133.005.25.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	1,832	(1,832)
0001.3133.005.25.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,347	1,347	-	1,328	943	385	98.6%	70.0%	28.6%	-	20
0001.3133.005.25.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	1,832	(1,832)
0001.3133.005.25.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	450	450	181	526	315	211	116.8%	70.0%	46.8%	-	(76)
0001.3133.005.25.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.25.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.26.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,900	1,900	-	-	1,330	(1,330)	0.0%	70.0%	-70.0%	1,000	900
0001.3133.005.26.2430.099.99.520.030.5510.300.05	GENERAL SUPPLIES, SERVICES & EQUIP	3,944	3,944	1,700	2,787	2,761	26	70.7%	70.0%	0.7%	3,001	(1,844)
0001.3133.005.26.2440.099.99.520.030.5345.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.26.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	1,832	(1,832)
0001.3133.005.26.2440.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP	250	250	165	457	175	282	182.7%	70.0%	112.7%	-	(207)
0001.3133.005.26.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.26.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.26.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.30.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.30.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	4,500	4,500	250	451	3,150	(2,699)	10.0%	70.0%	-60.0%	331	3,717
0001.3133.005.30.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	12,000	12,000	1,950	5,280	8,400	(3,120)	44.0%	70.0%	-26.0%	5,519	1,201
0001.3133.005.30.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	800	800	-	-	560	(560)	0.0%	70.0%	-70.0%	-	800
0001.3133.005.30.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	1,832	(1,832)
0001.3133.005.30.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	550	550	199	444	385	59	80.8%	70.0%	10.8%	-	106
0001.3133.005.30.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.30.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.30.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.40.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	-70.0%	3,600	(3,600)
0001.3133.005.40.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	8,000	8,000	335	1,112	5,600	(4,488)	13.9%	70.0%	-56.1%	3,287	3,601
0001.3133.005.40.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	19,700	19,700	2,817	10,616	13,790	(3,174)	53.9%	70.0%	-16.1%	7,657	1,427
0001.3133.005.40.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	1,832	(1,832)
0001.3133.005.40.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	-	-	160	395	-	395	100.0%	70.0%	30.0%	-	(395)
0001.3133.005.40.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.40.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.40.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.005.99.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.040.25.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R&M BLDG & GRND	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLD & GRND	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5460.300.05	GEN SUP/SVC/EQUIP GRNDSKIPING SUPPL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3133.040.99.4300.099.99.520.030.5240.300.04	GEN SUP/SVC/EQUIP REPAIRS & MAINT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3141.005.10.2420.099.99.520.030.5247.300.04	PROD CTR R & P - OFFICE EQUIPMENT	3,500	3,500	3,451	6,214	2,450	3,764	177.5%	70.0%	107.5%	1,970	(4,684)
0001.3141.005.10.2440.099.99.520.030.5341.300.04	PROD CTR COMMUNICATION - POSTAGE	55,660	55,660	548	35,100	38,962	(3,862)	63.1%	70.0%	-6.9%	1,195	19,366
0001.3141.040.99.1230.099.99.520.030.5380.300.04	PROD CTR OTHER PURCHASED SERVICES	2,706	2,706	5	1,872	1,894	(22)	69.2%	70.0%	-0.8%	2,128	(1,294)
0001.3141.040.99.1230.099.99.520.030.5420.300.05	PROD CTR OFFICE SUPPLIES	3,880	3,880	338	1,818	2,716	(898)	46.9%	70.0%	-23.1%	836	1,226
0001.3141.040.99.1230.099.99.520.030.5780.300.06	PROD CTR OTHER EXPENSES	1,500	1,500	479	479	1,050	(571)	31.9%	70.0%	-38.1%	-	1,021
0001.3141.040.99.5300.099.99.520.030.5276.300.99	PROD CTR R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	38,057	38,057	7,000	36,682	26,640	10,042	96.4%	70.0% YES	26.4%	-	1,375
0001.3150.040.99.1450.099.99.520.030.5380.300.04	ADMINISTRATIVE TECHNOLOGY OTHER PURCH	12,500	12,500	3,884	6,794	8,750	(1,956)	54.3%	70.0%	-15.7%	-	5,706
0001.3150.040.99.1450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5523.300.05	ADMIN TECH ED SUPPLIES/INST H	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	63,019	42,831	8,331	8,814	29,982	(21,168)	20.6%	70.0% YES	-49.4%	375	33,642
0001.3150.040.99.1450.099.99.520.030.5524.300.05	ADMIN TECH ED SUPPLIES/INST SUPPLI	27,725	27,725	-	202	19,408	(19,206)	0.7%	70.0% YES	-69.3%	-	27,523
0001.3150.040.99.1450.099.99.520.030.5525.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	7,700	7,925	4,379	10,261	5,547	4,713	129.5%	70.0%	59.5%	736	(3,072)
0001.3150.040.99.1450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	322	322	-	322	100.0%	70.0%	30.0%	-	(322)
0001.3150.040.99.1450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	3,009	3,009	-	-	2,106	(2,106)	0.0%	70.0%	-70.0%	-	3,009
0001.3150.040.99.4400.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	9,069	15,069	6,608	15,898	10,548	5,349	105.5%	70.0% YES	35.5%	1,696	(2,525)
0001.3150.040.99.4400.099.99.520.030.5380.300.04	ADMIN TECH OTHER PURCHASED SERV	126,626	146,814	31,488	135,819	102,770	33,049	92.5%	70.0% YES	22.5%	4,255	6,740
0001.3150.040.99.4400.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	26,648	20,648	988	2,553	14,454	(11,901)	12.4%	70.0% YES	-57.6%	6,847	11,248
0001.3150.040.99.4400.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	6,000	6,000	6,000	6,000	4,200	1,800	100.0%	70.0%	30.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance		Encumbrance	Budget Balance
									% > 20%	Variance		
0001.3150.040.99.4450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5525.300.05	ADMIN TECH ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	375	2,853	-	1,124	1,997	(873)	39.4%	70.0%	-30.6%	230	1,499
0001.3150.040.99.4450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	10,000	7,297	1,932	1,932	5,108	(3,176)	26.5%	70.0%	-43.5%	680	4,686
0001.3160.005.99.3300.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	471,879	471,879	329,484	375,252	330,315	44,936	79.5%	70.0%	9.5%	66,425	30,202
0001.3160.005.99.3300.099.99.520.030.5340.300.99	TRANS COMMUNICATION	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	5,320	5,320	378	666	3,724	(3,058)	12.5%	70.0%	-57.5%	935	3,719
0001.3160.005.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	288	288	86	201	202	(1)	69.8%	70.0%	-0.2%	124	(37)
0001.3160.005.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	8	8	-	8	100.0%	70.0%	30.0%	-	(8)
0001.3160.005.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	36	36	-	32	25	7	88.9%	70.0%	18.9%	-	4
0001.3160.005.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	2,794	2,794	(2,555)	2,852	1,956	896	102.1%	70.0%	32.1%	110	(168)
0001.3160.005.99.6900.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5335.300.04	TRANS PUPIL TRANSPORTATION - SPED	1,488,094	1,488,094	218,669	603,728	1,041,666	(437,938)	40.6%	70.0%	YES -29.4%	736,853	147,513
0001.3160.010.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	11,138	11,138	5,442	7,672	7,797	(125)	68.9%	70.0%	-1.1%	29,548	(26,082)
0001.3160.010.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	8	8	-	-	6	(6)	0.0%	70.0%	-70.0%	-	8
0001.3160.010.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	47	65	-	65	100.0%	70.0%	30.0%	42	(107)
0001.3160.010.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	17,525	17,525	4,349	4,533	12,268	(7,734)	25.9%	70.0%	YES -44.1%	125	12,867
0001.3160.035.99.3300.099.99.520.030.5331.300.04	TRANS PUPIL TRANSPORTATION - OTHER	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3160.055.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3160.055.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5340.300.04	TRANS COMMUNICATION	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5341.300.04	TRANSPORTATION COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	-	-	873	-	873	100.0%	70.0%	30.0%	-	(873)
0001.3160.099.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	62	415	-	415	100.0%	70.0%	30.0%	460	(875)
0001.3210.005.21.2357.090.99.520.030.5320.300.04	BROADMEADOW ELEMENTARY	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	1,400	1,400	-	405	980	(575)	28.9%	70.0%	-41.1%	59	936
0001.3210.005.21.2357.090.99.520.030.5720.300.06	BROADMEADOW OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5730.300.06	BROADMEADOW DUES & MEMBERSHIPS	200	200	-	-	140	(140)	0.0%	70.0%	-70.0%	-	200
0001.3210.005.21.2357.090.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY ALL OTHER EXP	-	-	-	175	-	175	100.0%	70.0%	30.0%	-	(175)
0001.3210.005.21.2357.090.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY	950	950	-	239	665	(426)	25.2%	70.0%	-44.8%	-	711
0001.3210.005.21.2410.090.99.520.030.5517.300.05	BROADMEADOW ED SUPPL - WKBK/TXTBK	3,100	3,100	-	2,942	2,170	772	94.9%	70.0%	24.9%	-	158
0001.3210.005.21.2415.045.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	-	473	-	473	100.0%	70.0%	30.0%	-	(473)
0001.3210.005.21.2415.090.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	5,300	5,300	518	2,573	3,710	(1,137)	48.5%	70.0%	-21.5%	472	2,255
0001.3210.005.21.2415.099.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	422	422	-	422	100.0%	70.0%	30.0%	148	(569)
0001.3210.005.21.2420.090.99.520.030.5247.300.04	BROADMEADOW R & P - OFFICE EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3210.005.21.2430.090.99.520.030.5510.300.05	BROADMEADOW EDUCATIONAL SUPPLIES	15,501	15,501	237	8,350	10,851	(2,500)	53.9%	70.0%	-16.1%	198	6,953
0001.3210.005.21.2440.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SVCS	-	-	-	110	-	110	100.0%	70.0%	30.0%	-	(110)
0001.3210.040.21.2210.090.99.520.030.5420.300.05	BROADMEADOW OFFICE SUPPLIES	4,800	4,800	36	936	3,360	(2,424)	19.5%	70.0%	-50.5%	466	3,398
0001.3220.005.22.2357.090.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	500
0001.3220.005.22.2357.090.99.520.030.5720.300.06	ELIOT OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3220.005.22.2357.090.99.520.030.5730.300.06	ELIOT DUES & MEMBERSHIPS	1,000	1,000	79	79	700	(621)	7.9%	70.0%	-62.1%	-	921
0001.3220.005.22.2410.090.99.520.030.5517.300.05	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3220.005.22.2410.090.99.520.030.5517.300.06	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3220.005.22.2415.090.99.520.030.5512.300.05	ELIOT ED SUPPL - INSTR MAT	5,000	5,000	360	4,349	3,500	849	87.0%	70.0%	17.0%	364	287
0001.3220.005.22.2420.090.99.520.030.5247.300.04	ELIOT R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3220.005.22.2430.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	106	199	-	199	100.0%	70.0%	30.0%	-	(199)
0001.3220.005.22.2430.090.99.520.030.5510.300.05	ELIOT EDUCATIONAL SUPPLIES	12,761	12,761	180	9,522	8,933	589	74.6%	70.0%	4.6%	2,060	1,179
0001.3220.005.22.2440.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	40	-	40	100.0%	70.0%	30.0%	-	(40)
0001.3220.040.22.2210.090.99.520.030.5420.300.05	ELIOT OFFICE SUPPLIES	550	550	-	836	385	451	152.1%	70.0%	82.1%	34	(320)
0001.3230.005.23.2357.090.99.520.030.5512.300.05	HILLSIDE	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5710.300.06	HILLSIDE IN-STATE TRAVEL	800	800	225	225	560	(335)	28.1%	70.0%	-41.9%	245	330
0001.3230.005.23.2357.090.99.520.030.5720.300.06	HILLSIDE OUT-OF-STATE TRAVEL	-	668	885	885	467	417	132.5%	70.0%	62.5%	-	(217)
0001.3230.005.23.2357.090.99.520.030.5730.300.06	HILLSIDE DUES & MEMBERSHIPS	200	200	-	-	140	(140)	0.0%	70.0%	-70.0%	-	200
0001.3230.005.23.2410.090.99.520.030.5517.300.05	HILLSIDE ED SUPPLIES - WKBKS/TXTBKS	1,600	1,600	-	1,339	1,120	219	83.7%	70.0%	13.7%	-	261
0001.3230.005.23.2415.090.99.520.030.5512.300.05	HILLSIDE ED SUPPL - INSTR MAT	600	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant		Encumbrance	Budget Balance
									Target & Variance	Variance		
									> 20%			
0001.3230.005.23.2420.090.99.520.030.5247.300.04	HILLSIDE R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3230.005.23.2430.090.99.520.030.5510.300.05	HILLSIDE EDUCATIONAL SUPPLIES	14,153	14,153	2,110	8,991	9,907	(916)	63.5%	70.0%	-6.5%	450	4,712
0001.3230.005.23.2430.090.99.520.030.5510.300.06	HILLSIDE ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3230.005.23.2440.090.99.520.030.5345.300.04	HILLSIDE PRINTING & MAILING	100	32	-	-	23	(23)	0.0%	70.0%	-70.0%	-	32
0001.3230.005.23.2440.090.99.520.030.5380.300.04	HILLSIDE OTHER PURCHASED SVCS	-	-	-	662	-	662	100.0%	70.0%	30.0%	-	(662)
0001.3230.005.23.2451.090.99.520.030.5525.300.05	HILLSIDE ELEMENTARY ED SUP/INST TEC	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3230.040.23.2210.090.99.520.030.5420.300.05	HILLSIDE OFFICE SUPPLIES	3,000	3,000	224	1,161	2,100	(939)	38.7%	70.0%	-31.3%	18	1,821
0001.3240.005.24.2305.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3240.005.24.2357.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3240.005.24.2357.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	1,000	1,000	510	1,372	700	672	137.2%	70.0%	67.2%	966	(1,338)
0001.3240.005.24.2357.090.99.520.030.5720.300.06	MITCHELL OUT-OF-STATE TRAVEL	300	300	-	-	210	(210)	0.0%	70.0%	-70.0%	-	300
0001.3240.005.24.2357.090.99.520.030.5730.300.06	MITCHELL DUES & MEMBERSHIPS	-	-	-	90	-	90	100.0%	70.0%	30.0%	-	(90)
0001.3240.005.24.2410.090.99.520.030.5517.300.05	MITCHELL ED SUPPLIES - WKBK/TXTBK	-	-	-	442	-	442	100.0%	70.0%	30.0%	-	(442)
0001.3240.005.24.2415.045.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	1,000	1,000	-	22	700	(678)	2.2%	70.0%	-67.8%	-	978
0001.3240.005.24.2415.090.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	5,000	5,000	-	136	3,500	(3,364)	2.7%	70.0%	-67.3%	-	4,864
0001.3240.005.24.2420.090.99.520.030.5247.300.04	MITCHELL R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3240.005.24.2420.090.99.520.030.5522.300.05	MITCHELL ELEMENTARY	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3240.005.24.2430.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	12,975	12,975	195	8,834	9,083	(248)	68.1%	70.0%	-1.9%	1,426	2,715
0001.3240.005.24.2440.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3240.005.24.2440.090.99.520.030.5580.300.05	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3240.040.24.2210.090.99.520.030.5420.300.05	MITCHELL OFFICE SUPPLIES	5,000	5,000	677	1,100	3,500	(2,400)	22.0%	70.0%	-48.0%	368	3,531
0001.3240.040.24.2210.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3250.005.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	250	(250)
0001.3250.005.25.2357.090.99.520.030.5320.300.04	NEWMAN ELEMENTARY	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	2,000	2,000	6	469	1,400	(931)	23.5%	70.0%	-46.5%	373	1,158
0001.3250.005.25.2357.090.99.520.030.5720.300.06	NEWMAN OUT-OF-STATE TRAVEL	-	-	700	1,424	-	1,424	100.0%	70.0%	30.0%	-	(1,424)
0001.3250.005.25.2357.090.99.520.030.5730.300.06	NEWMAN DUES & MEMBERSHIPS	-	-	-	195	-	195	100.0%	70.0%	30.0%	-	(195)
0001.3250.005.25.2357.090.99.520.030.5780.300.06	NEWMAN ELEMENTARY	-	-	-	-	-	-	0.0%	70.0%	-70.0%	90	(90)
0001.3250.005.25.2357.099.99.520.030.5780.300.06	NEWMAN ELEMENTARY	2,600	2,600	380	2,827	1,820	1,007	108.7%	70.0%	38.7%	425	(652)
0001.3250.005.25.2410.090.99.520.030.5517.300.05	NEWMAN ED SUPPLIES - WKBKS/TXTBKS	1,100	1,100	-	1,887	770	1,117	171.5%	70.0%	101.5%	-	(787)
0001.3250.005.25.2415.090.99.520.030.5512.300.05	NEWMAN ED SUPPL - INSTR MAT	5,400	5,400	230	3,531	3,780	(249)	65.4%	70.0%	-4.6%	-	1,869
0001.3250.005.25.2420.090.99.520.030.5247.300.04	NEWMAN R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3250.005.25.2430.090.99.520.030.5510.300.05	NEWMAN EDUCATIONAL SUPPLIES	17,384	17,384	218	18,295	12,169	6,126	105.2%	70.0% YES	35.2%	264	(1,175)
0001.3250.005.25.2440.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	1,500	1,500	189	209	1,050	(841)	13.9%	70.0%	-56.1%	-	1,291
0001.3250.040.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	6,000	6,000	1,475	3,745	4,200	(455)	62.4%	70.0%	-7.6%	883	1,372
0001.3260.005.26.2357.099.99.520.030.5320.300.04	HIGH ROCK TUITION	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SVCS	-	-	-	909	-	909	100.0%	70.0%	30.0%	-	(909)
0001.3260.005.26.2357.099.99.520.030.5710.300.06	HIGH ROCK IN-STATE TRAVEL	3,000	3,000	1,865	2,153	2,100	53	71.8%	70.0%	1.8%	245	602
0001.3260.005.26.2357.099.99.520.030.5720.300.06	HIGH ROCK OUT OF STATE TRAVEL	(0)	-	-	955	-	955	100.0%	70.0%	30.0%	-	(955)
0001.3260.005.26.2357.099.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	2,500	2,500	-	3,151	1,750	1,401	126.0%	70.0%	56.0%	136	(787)
0001.3260.005.26.2357.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3260.005.26.2410.099.99.520.030.5517.300.05	HIGH ROCK ED SUPPLIES TXTBKS/WKBKS	2,000	2,000	-	-	1,400	(1,400)	0.0%	70.0%	-70.0%	-	2,000
0001.3260.005.26.2415.045.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	3,000	3,000	125	397	2,100	(1,703)	13.2%	70.0%	-56.8%	15	2,588
0001.3260.005.26.2415.099.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	4,500	4,500	-	982	3,150	(2,168)	21.8%	70.0%	-48.2%	-	3,518
0001.3260.005.26.2420.099.99.520.030.5247.300.04	HIGH ROCK R M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3260.005.26.2430.099.99.520.030.5510.300.05	HIGH ROCK EDUCATIONAL SUPPLIES	20,010	20,010	374	15,074	14,007	1,067	75.3%	70.0%	5.3%	2,100	2,836
0001.3260.005.26.2440.099.99.520.030.5270.300.04	HIGH ROCK RENTAL & LEASES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3260.005.26.2440.099.99.520.030.5345.300.04	HIGH ROCK PRINTING	446	446	-	150	312	(162)	33.6%	70.0%	-36.4%	-	296
0001.3260.005.26.2440.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SERVICES	1,200	1,200	-	-	840	(840)	0.0%	70.0%	-70.0%	-	1,200
0001.3260.040.26.2210.099.99.520.030.5420.300.05	HIGH ROCK OFFICE SUPPLIES	2,300	2,300	-	-	1,610	(1,610)	0.0%	70.0%	-70.0%	-	2,300
0001.3300.005.30.2357.099.99.520.030.5320.300.04	POLLARD MIDDLE SCHOOL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3300.005.30.2357.099.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	3,000	3,000	1,610	3,360	2,100	1,260	112.0%	70.0%	42.0%	834	(1,194)
0001.3300.005.30.2357.099.99.520.030.5720.300.06	POLLARD OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3300.005.30.2357.099.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	2,332	2,332	295	2,127	1,632	495	91.2%	70.0%	21.2%	258	(53)
0001.3300.005.30.2357.099.99.520.030.5780.300.06	POLLARD MIDDLE SCHOOL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3300.005.30.2410.099.99.520.030.5517.300.05	POLLARD ED SUPPLIES - WKBKS/TXTBKS	11,000	11,000	-	-	7,700	(7,700)	0.0%	70.0% YES	-70.0%	-	11,000
0001.3300.005.30.2415.099.99.520.030.5512.300.05	POLLARD ED SUPPL - INSTR MAT	16,000	16,000	673	2,299	11,200	(8,901)	14.4%	70.0% YES	-55.6%	-	13,701
0001.3300.005.30.2420.099.99.520.030.5247.300.04	POLLARD R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3300.005.30.2430.099.99.520.030.5510.300.05	POLLARD EDUCATIONAL SUPPLIES	39,405	39,405	2,357	23,178	27,584	(4,406)	58.8%	70.0%	-11.2%	20,256	(4,029)
0001.3300.005.30.2440.099.99.520.030.5270.300.04	POLLARD RENTALS AND LEASES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3300.005.30.2440.099.99.520.030.5345.300.04	POLLARD PRINTING & MAILING	500	500	120	180	350	(170)	36.0%	70.0%	-34.0%	-	320
0001.3300.005.30.2440.099.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	25,431	25,431	-	16,722	17,802	(1,080)	65.8%	70.0%	-4.2%	550	8,159
0001.3300.040.30.2210.099.99.520.030.5420.300.05	POLLARD OFFICE SUPPLIES	1,500	1,500	-	-	1,050	(1,050)	0.0%	70.0%	-70.0%	-	1,500
0001.3300.040.30.2440.099.99.520.030.5380.300.05	POLLARD OTHER PURCHASED SERVICES	-	-	-	620	-	620	100.0%	70.0%	30.0%	-	(620)
0001.3300.040.30.5300.099.99.520.030.5276.300.99	POLLARD R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3400.005.10.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3400.005.30.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3400.005.40.2357.010.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance		Encumbrance	Budget Balance
									% > 20%	Variance		
0001.3400.005.40.2357.010.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,100	80	80	770	(690)	7.3%	70.0%	-62.7%	-	1,020
0001.3400.005.40.2357.020.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3400.005.40.2357.020.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,100	175	175	770	(595)	15.9%	70.0%	-54.1%	-	925
0001.3400.005.40.2357.030.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3400.005.40.2357.030.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,100	223	759	770	(11)	69.0%	70.0%	-1.0%	170	171
0001.3400.005.40.2357.035.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3400.005.40.2357.035.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,100	-	805	770	35	73.2%	70.0%	3.2%	170	125
0001.3400.005.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3400.005.40.2357.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	6,500	6,500	435	2,531	4,550	(2,019)	38.9%	70.0%	-31.1%	298	3,671
0001.3400.005.40.2357.099.99.520.030.5720.300.06	H S OUT-OF-STATE TRAVEL	1,149	1,149	336	336	804	(468)	29.3%	70.0%	-40.7%	-	813
0001.3400.005.40.2357.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	8,200	8,200	1,085	7,095	5,740	1,355	86.5%	70.0%	16.5%	-	1,105
0001.3400.005.40.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	2,200	2,200	25	522	1,540	(1,018)	23.7%	70.0%	-46.3%	628	1,050
0001.3400.005.40.2410.010.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	8,000	8,000	-	-	5,600	(5,600)	0.0%	70.0%	YES -70.0%	-	8,000
0001.3400.005.40.2410.020.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	8,000	8,000	-	2,045	5,600	(3,555)	25.6%	70.0%	-44.4%	-	5,955
0001.3400.005.40.2410.030.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	8,000	8,000	-	1,830	5,600	(3,770)	22.9%	70.0%	-47.1%	-	6,170
0001.3400.005.40.2410.035.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	9,000	9,000	-	2,890	6,300	(3,410)	32.1%	70.0%	-37.9%	-	6,110
0001.3400.005.40.2410.099.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	6,742	-	6,742	100.0%	70.0%	YES 30.0%	528	(7,270)
0001.3400.005.40.2415.010.99.520.030.5512.300.06	ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3400.005.40.2415.020.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	1,050	1,050	180	711	735	(24)	67.7%	70.0%	-2.3%	48	291
0001.3400.005.40.2415.030.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	118	-	118	100.0%	70.0%	30.0%	117	(235)
0001.3400.005.40.2415.035.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	102	102	-	102	100.0%	70.0%	30.0%	-	(102)
0001.3400.005.40.2415.099.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3400.005.40.2420.030.99.520.030.5522.300.05	H S ED SUPPL - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3400.005.40.2420.035.99.520.030.5257.300.04	H S R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3400.005.40.2420.035.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5247.300.04	H S R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3400.005.40.2430.010.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	2,500	2,500	69	934	1,750	(816)	37.4%	70.0%	-32.6%	321	1,245
0001.3400.005.40.2430.020.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	4,300	4,300	173	1,471	3,010	(1,539)	34.2%	70.0%	-35.8%	725	2,104
0001.3400.005.40.2430.030.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	6,500	6,500	769	2,832	4,550	(1,718)	43.6%	70.0%	-26.4%	3,210	458
0001.3400.005.40.2430.035.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	25,220	25,220	3,448	6,289	17,654	(11,365)	24.9%	70.0%	YES -45.1%	9,297	9,634
0001.3400.005.40.2430.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3400.005.40.2440.010.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	347	-	347	100.0%	70.0%	30.0%	61	(408)
0001.3400.005.40.2440.010.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3400.005.40.2440.020.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	14	111	776	10	766	5542.9%	70.0%	#### -70.0%	707	(1,469)
0001.3400.005.40.2440.020.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3400.005.40.2440.030.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	10,000	10,000	6,888	6,888	7,000	(113)	68.9%	70.0%	-1.1%	25	3,088
0001.3400.005.40.2440.030.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	568	(568)
0001.3400.005.40.2440.035.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3400.005.40.2440.035.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	2	2	-	2	100.0%	70.0%	30.0%	378	(380)
0001.3400.005.40.2440.035.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5345.300.04	H S PRINTING & MAILING	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	16,500	16,500	530	11,350	11,550	(200)	68.8%	70.0%	-1.2%	7,357	(2,207)
0001.3400.005.40.2440.099.99.520.030.5580.300.05	H S OTHER SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5780.300.06	H S OTHER EXPENSES	15,246	15,246	3,274	3,282	10,672	(7,390)	21.5%	70.0%	YES -48.5%	7,852	4,112
0001.3400.005.40.3300.099.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3400.040.40.2210.099.99.520.030.5420.300.05	H S OFFICE SUPPLIES	5,500	5,500	1,054	2,889	3,850	(961)	52.5%	70.0%	-17.5%	1,398	1,213
0001.3400.040.40.2210.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3400.040.40.2210.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3400.040.40.2210.099.99.520.030.5780.300.06	HS ALL OTHER EXPENSES	1,100	1,100	-	-	770	(770)	0.0%	70.0%	-70.0%	-	1,100
0001.3400.040.40.2220.010.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3400.040.40.2220.020.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3400.040.40.2220.030.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3400.040.40.2220.035.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3400.040.40.3520.099.99.520.030.5380.300.04	SALARIES REGULAR	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3400.040.40.3520.099.99.520.030.5780.300.06	H S OTHER EXPENSES	22,455	22,455	630	4,113	15,719	(11,605)	18.3%	70.0%	YES -51.7%	13,117	5,224
0001.3400.055.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3410.040.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL ATHLETICS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5270.300.04	H S ATHLETICS RENTAL & LEASES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5380.300.04	H S ATHLETICS OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5510.300.05	H S ATHLETICS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5730.300.06	H S ATHLETICS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL ATHLETICS	1,100	1,100	-	270	770	(500)	24.5%	70.0%	-45.5%	-	830
0001.3410.040.99.3510.099.99.520.030.5330.300.99	H S ATHLETICS PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance		Encumbrance	Budget Balance
									> 20%	Variance		
0001.3510.099.10.2110.099.99.520.030.5300.300.04	GUIDANCE PROFESSIONAL & TECHNICAL	800	800	1,000	1,000	560	440	125.0%	70.0%	55.0%	-	(200)
0001.3510.099.10.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	1,000	1,000	-	265	700	(435)	26.5%	70.0%	-43.5%	-	735
0001.3510.099.10.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5780.300.05	GUIDANCE OTHER EXPENSES	1,035	1,035	-	13	725	(712)	1.2%	70.0%	-68.8%	-	1,023
0001.3510.099.10.2357.030.99.520.030.5780.300.06	GUIDANCE	1,100	1,100	225	225	770	(545)	20.5%	70.0%	-49.5%	-	875
0001.3510.099.10.2357.099.99.520.030.5320.300.04	GUIDANCE	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	500
0001.3510.099.21.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	200	200	347	492	140	352	246.1%	70.0%	176.1%	-	(292)
0001.3510.099.21.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5510.300.05	GUIDANCE SUPPLIES & MATERIALS	-	-	110	162	-	162	100.0%	70.0%	30.0%	-	(162)
0001.3510.099.22.2710.099.99.520.030.5710.300.06	GUIDANCE OTHER EXPENSES	-	-	-	200	-	200	100.0%	70.0%	30.0%	-	(200)
0001.3510.099.22.2710.099.99.520.030.5720.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	32	32	-	32	100.0%	70.0%	30.0%	-	(32)
0001.3510.099.23.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100	100	140	140	70	70	140.0%	70.0%	70.0%	-	(40)
0001.3510.099.23.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5420.300.01	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100	100	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100
0001.3510.099.24.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3510.099.25.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100	100	-	-	70	(70)	0.0%	70.0%	-70.0%	190	(90)
0001.3510.099.25.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	310	-	310	100.0%	70.0%	30.0%	-	(310)
0001.3510.099.25.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	199	199	-	46	139	(93)	23.1%	70.0%	-46.9%	-	153
0001.3510.099.26.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	33	33	-	-	23	(23)	0.0%	70.0%	-70.0%	245	(212)
0001.3510.099.26.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	201	201	43	43	141	(97)	21.6%	70.0%	-48.4%	-	158
0001.3510.099.30.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	267	267	-	335	187	148	125.3%	70.0%	55.3%	485	(552)
0001.3510.099.30.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3510.099.40.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3510.099.40.2420.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	5,300	5,300	210	616	3,710	(3,094)	11.6%	70.0%	-58.4%	1,505	3,179
0001.3510.099.40.2710.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	86	-	86	100.0%	70.0%	30.0%	-	(86)
0001.3510.099.40.2710.099.99.520.030.5710.300.05	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	550	550	438	701	385	316	127.5%	70.0%	57.5%	354	(505)
0001.3510.099.40.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5730.300.06	GUIDANCE DUES & MEMBERSHIPS	6,300	6,300	185	185	4,410	(4,225)	2.9%	70.0%	-67.1%	6,212	(97)
0001.3510.099.40.2710.099.99.520.030.5780.300.06	GUIDANCE OTHER EXPENSES	600	600	-	420	420	-	70.0%	70.0%	0.0%	-	180
0001.3511.010.10.2800.099.99.520.030.5380.300.04	PSYCH ED SUPPLIES - OTHER PURCH SVC	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3511.010.10.2800.099.99.520.030.5511.300.05	PSYCH ED SUPPLIES - TESTING SUPP	13,000	13,000	1,104	1,104	9,100	(7,996)	8.5%	70.0% YES	-61.5%	-	11,896
0001.3511.010.21.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5510.300.05	PSYCH EDUCATIONAL SUPPLIES	3,000	3,000	-	-	2,100	(2,100)	0.0%	70.0%	-70.0%	-	3,000
0001.3511.010.24.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3520.040.10.2357.099.99.520.030.5320.300.04	HEALTH/NURSING	250	63	-	63	44	19	100.0%	70.0%	30.0%	-	-
0001.3520.040.10.2357.099.99.520.030.5320.300.06	TUITION	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3520.040.10.2357.099.99.520.030.5710.300.06	HEALTH/NURSING	-	-	99	184	-	184	100.0%	70.0%	30.0%	-	(184)
0001.3520.040.10.2357.099.99.520.030.5780.300.06	HEALTH/NURSING	1,100	1,288	-	63	901	(839)	4.9%	70.0%	-65.1%	-	1,225
0001.3520.040.10.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	1,760	1,760	-	245	1,232	(987)	13.9%	70.0%	-56.1%	-	1,515
0001.3520.040.10.3200.099.99.520.030.5300.300.04	HEALTH/NURSE PROF & TECH	16,500	8,000	4,000	4,000	5,600	(1,600)	50.0%	70.0%	-20.0%	4,000	-
0001.3520.040.10.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	1,250	1,250	-	3,250	875	2,375	260.0%	70.0%	190.0%	-	(2,000)
0001.3520.040.10.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	-	2,963	-	177	2,074	(1,897)	6.0%	70.0%	-64.0%	0	2,786
0001.3520.040.21.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5300.300.04	HEALTH/NURSING PROF/TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance		Encumbrance	Budget Balance
									> 20%	Variance		
0001.3520.040.21.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	336	1,036	51	541	725	(184)	52.2%	70.0%	-17.8%	295	200
0001.3520.040.21.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	651	651	145	422	456	(34)	64.8%	70.0%	-5.2%	38	192
0001.3520.040.21.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	227	682	145	390	477	(87)	57.2%	70.0%	-12.8%	201	91
0001.3520.040.22.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	444	444	-	-	311	(311)	0.0%	70.0%	-70.0%	117	327
0001.3520.040.22.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	261	664	36	372	464	(93)	56.0%	70.0%	-14.0%	92	200
0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	524	524	-	-	367	(367)	0.0%	70.0%	-70.0%	70	454
0001.3520.040.23.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	260	682	36	390	477	(87)	57.2%	70.0%	-12.8%	92	200
0001.3520.040.24.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	554	554	39	57	388	(331)	10.2%	70.0%	-59.8%	142	355
0001.3520.040.24.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	329	1,315	36	877	920	(44)	66.7%	70.0%	-3.3%	365	73
0001.3520.040.25.3200.099.99.520.030.5500.300.05	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	884	884	241	241	619	(378)	27.2%	70.0%	-42.8%	70	573
0001.3520.040.25.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	229	682	36	281	477	(196)	41.2%	70.0%	-28.8%	136	265
0001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	512	512	21	21	358	(338)	4.1%	70.0%	-65.9%	55	437
0001.3520.040.26.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	265	1,036	36	526	725	(199)	50.8%	70.0%	-19.2%	310	200
0001.3520.040.30.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	290	290	62	62	203	(141)	21.5%	70.0%	-48.5%	149	79
0001.3520.040.30.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	284	1,635	38	1,236	1,144	92	75.6%	70.0%	5.6%	198	200
0001.3520.040.40.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	605	605	-	21	424	(403)	3.4%	70.0%	-66.6%	209	376
0001.3520.040.40.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3530.010.10.2110.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	21,800	21,800	-	16,400	15,260	1,140	75.2%	70.0%	5.2%	-	5,400
0001.3530.010.10.2110.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	1,000	1,000	40	586	700	(114)	58.6%	70.0%	-11.4%	131	283
0001.3530.010.10.2110.099.99.520.030.5710.300.06	SPECIAL EDUCATION IN-STATE TRAVEL	-	-	54	54	-	54	100.0%	70.0%	30.0%	-	(54)
0001.3530.010.10.2110.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3530.010.10.2220.099.99.520.030.5710.300.06	SPECIAL EDUCATION IN-STATE TRAVEL	-	-	9	9	-	9	100.0%	70.0%	30.0%	-	(9)
0001.3530.010.10.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	514,088	514,088	126,909	212,288	359,862	(147,573)	41.3%	70.0%	YES	266,182	35,618
0001.3530.010.10.2357.035.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	3,850	3,850	-	1,780	2,695	(915)	46.2%	70.0%	-23.8%	735	1,335
0001.3530.010.10.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	1,300	1,300	73	1,497	910	587	115.1%	70.0%	45.1%	-	(197)
0001.3530.010.10.2357.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5780.300.06	SPECIAL EDUCATION	-	-	5,043	7,383	-	7,383	100.0%	70.0%	YES	30.0%	(14,385)
0001.3530.010.10.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	8,367	8,367	260	1,919	5,857	(3,938)	22.9%	70.0%	-47.1%	-	6,448
0001.3530.010.10.2430.099.99.520.030.5510.300.05	SPECIAL ED EDUCATIONAL SUPPLIES	500	500	-	155	350	(196)	30.9%	70.0%	-39.1%	-	346
0001.3530.010.10.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	700	700	23	113	490	(377)	16.1%	70.0%	-53.9%	-	587
0001.3530.010.10.2440.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3530.010.10.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	1,611	1,611	-	275	1,128	(853)	17.1%	70.0%	-52.9%	-	1,336
0001.3530.010.10.2451.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	4,563	4,563	-	3,194	3,194	(3,194)	0.0%	70.0%	-70.0%	-	4,563
0001.3530.010.10.2455.099.99.520.030.5524.300.05	SPEC ED ED SUPPLIES - INST SOFTWARE	304	304	-	213	213	(213)	0.0%	70.0%	-70.0%	-	304
0001.3530.010.21.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,051	1,051	-	165	736	(571)	15.7%	70.0%	-54.3%	-	886
0001.3530.010.21.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3530.010.21.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3530.010.21.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,700	1,700	203	738	1,190	(452)	43.4%	70.0%	-26.6%	78	884
0001.3530.010.21.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	330	330	-	330	100.0%	70.0%	30.0%	7,111	(7,441)
0001.3530.010.21.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3530.010.21.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	61	77	-	77	100.0%	70.0%	30.0%	185	(262)
0001.3530.010.21.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	61	61	700	(639)	6.1%	70.0%	-63.9%	116	823

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance		Encumbrance	Budget Balance
									% > 20%	Variance		
0001.3530.010.22.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	927	927	-	-	649	(649)	0.0%	70.0%	-70.0%	43	884
0001.3530.010.22.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3530.010.22.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3530.010.22.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	376	376	300	634	263	371	168.6%	70.0%	98.6%	326	(584)
0001.3530.010.22.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	2,857	(2,857)
0001.3530.010.22.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3530.010.22.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	124	-	124	100.0%	70.0%	30.0%	-	(124)
0001.3530.010.22.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	559	559	-	147	391	(245)	26.2%	70.0%	-43.8%	-	413
0001.3530.010.23.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	2,223	2,223	-	-	1,556	(1,556)	0.0%	70.0%	-70.0%	145	2,078
0001.3530.010.23.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3530.010.23.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	99	-	99	100.0%	70.0%	30.0%	107	(206)
0001.3530.010.23.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,258	1,258	362	6,447	881	5,566	512.5%	70.0%	YES 442.5%	485	(5,673)
0001.3530.010.23.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	169	-	169	100.0%	70.0%	30.0%	2,087	(2,256)
0001.3530.010.23.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3530.010.23.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3530.010.23.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	679	679	-	679	100.0%	70.0%	30.0%	101	(780)
0001.3530.010.23.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	700	700	-	-	490	(490)	0.0%	70.0%	-70.0%	-	700
0001.3530.010.24.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	875	875	87	87	613	(526)	9.9%	70.0%	-60.1%	-	788
0001.3530.010.24.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3530.010.24.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3530.010.24.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,317	1,317	320	388	922	(534)	29.5%	70.0%	-40.5%	41	888
0001.3530.010.24.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	1,857	(1,857)
0001.3530.010.24.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3530.010.24.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3530.010.24.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%	-70.0%	813	(813)
0001.3530.010.24.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	900	900	2,000	2,000	630	1,370	222.2%	70.0%	152.2%	-	(1,100)
0001.3530.010.25.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3530.010.25.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,556	1,556	-	-	1,089	(1,089)	0.0%	70.0%	-70.0%	-	1,556
0001.3530.010.25.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3530.010.25.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	101	-	101	100.0%	70.0%	30.0%	393	(495)
0001.3530.010.25.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	2,088	2,088	533	15,858	1,462	14,396	759.5%	70.0%	YES 689.5%	209	(13,979)
0001.3530.010.25.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	1,360	1,360	-	1,360	100.0%	70.0%	30.0%	6,067	(7,427)
0001.3530.010.25.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3530.010.25.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	479	-	479	100.0%	70.0%	30.0%	38	(517)
0001.3530.010.25.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	328	2,006	700	1,306	200.6%	70.0%	130.6%	15	(1,020)
0001.3530.010.26.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	412	412	-	-	288	(288)	0.0%	70.0%	-70.0%	-	412
0001.3530.010.26.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,621	1,621	53	53	1,135	(1,082)	3.3%	70.0%	-66.7%	-	1,568
0001.3530.010.26.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3530.010.26.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	529	(529)
0001.3530.010.26.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,084	1,084	111	580	759	(178)	53.5%	70.0%	-16.5%	-	504
0001.3530.010.26.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	1,600	1,600	-	1,600	100.0%	70.0%	30.0%	857	(2,457)
0001.3530.010.26.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3530.010.26.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3530.010.26.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	846	846	-	299	592	(293)	35.4%	70.0%	-34.6%	-	547
0001.3530.010.30.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	728	728	-	-	510	(510)	0.0%	70.0%	-70.0%	-	728
0001.3530.010.30.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	2,072	2,072	-	602	1,450	(849)	29.0%	70.0%	-41.0%	-	1,470
0001.3530.010.30.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3530.010.30.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3530.010.30.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,518	1,518	111	380	1,063	(682)	25.1%	70.0%	-44.9%	9	1,129
0001.3530.010.30.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	1,238	4,520	-	4,520	100.0%	70.0%	30.0%	2,556	(7,076)
0001.3530.010.30.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3530.010.30.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	108	-	108	100.0%	70.0%	30.0%	-	(108)
0001.3530.010.30.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,600	1,600	356	599	1,120	(522)	37.4%	70.0%	-32.6%	396	605
0001.3530.010.40.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	1,000	1,000	-	-	700	(700)	0.0%	70.0%	-70.0%	74	926
0001.3530.010.40.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,000	1,000	-	613	700	(87)	61.3%	70.0%	-8.7%	-	387
0001.3530.010.40.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3530.010.40.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	54	119	-	119	100.0%	70.0%	30.0%	-	(119)
0001.3530.010.40.2430.099.99.520.030.5510.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3530.010.40.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	7,753	7,753	483	2,376	5,427	(3,051)	30.6%	70.0%	-39.4%	1,860	3,517
0001.3530.010.40.2440.099.99.520.030.5335.300.04	SPECIAL EDUCATION PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3530.010.40.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	14,844	41,133	-	41,133	100.0%	70.0%	YES 30.0%	42,220	(83,353)
0001.3530.010.40.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3530.010.40.2451.040.99.520.030.5525.300.03	SPEC ED ED SUPP/INST TECH	1,000	1,000	-	-	700	(700)	0.0%	70.0%	-70.0%	-	1,000
0001.3530.010.40.2451.040.99.520.030.5525.300.05	SPEC ED SUPP/INST TECH	5,000	5,000	-	-	3,500	(3,500)	0.0%	70.0%	-70.0%	-	5,000
0001.3530.010.40.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	2,000	2,000	-	918	1,400	(482)	45.9%	70.0%	-24.1%	-	1,082
0001.3530.010.50.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	557	557	-	605	390	215	108.6%	70.0%	38.6%	4	(52)
0001.3530.010.50.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3530.010.50.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	21,453	21,453	612	1,152	15,017	(13,865)	5.4%	70.0%	YES -64.6%	5,941	14,360

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance		Encumbrance	Budget Balance
									% > 20%	Variance		
0001.3530.010.50.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	300	4,300	-	4,300	100.0%	70.0%	30.0%	5,400	(9,700)
0001.3530.010.50.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3530.010.50.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPP/INST TECH	2,550	2,550	-	259	1,785	(1,526)	10.2%	70.0%	-59.8%	-	2,291
0001.3530.010.50.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	700	700	-	133	490	(357)	19.0%	70.0%	-51.0%	-	567
0001.3531.010.99.9100.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	1,505	1,505	-	1,490	1,490	-	99.0%	70.0%	29.0%	-	15
0001.3531.010.99.9120.099.99.520.030.5320.300.99	SPED ED OUT-OF-DIST TUITION	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3531.010.99.9200.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	-	-	(35,907)	89,518	89,518	0	100.0%	70.0%	30.0%	199,492	(289,010)
0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	3,177,034	3,177,034	383,023	1,212,344	515,804	696,540	38.2%	70.0% YES	-31.8%	2,054,031	(89,341)
0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	721,057	721,057	161,404	430,918	441,292	(10,374)	59.8%	70.0%	-10.2%	430,349	(140,211)
0001.3532.010.10.2320.099.99.520.030.5300.300.04	SPED SUM MED THERAP CONTRACT	-	-	-	1,274	-	1,274	100.0%	70.0%	30.0%	-	(1,274)
0001.3532.010.10.2330.099.99.520.030.5300.300.04	SPED SUM OTHER INSTRUCT CONTRACT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3540.005.99.9100.065.99.520.030.5320.300.99	VOC ED TUITION	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3542.005.99.9100.099.99.520.030.5320.300.99	TUITION TO MASS SCHOOLS	11,432	11,432	-	-	8,002	(8,002)	0.0%	70.0% YES	-70.0%	8,432	3,000
0001.3542.005.99.9200.099.99.520.030.5320.300.99	TUITION TO OUT OF STATE SCHOOLS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3542.005.99.9300.099.99.520.030.5320.300.99	TUITION TO NON-PUBLIC SCHOOLS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3542.005.99.9400.099.99.520.030.5320.300.99	TUITION TO COLLABORATIVES	1,530	1,530	-	-	1,071	(1,071)	0.0%	70.0%	-70.0%	-	1,530
0001.3550.005.21.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	-	19	70	(51)	18.9%	70.0%	-51.1%	100	(19)
0001.3550.005.21.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3550.005.21.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3550.005.21.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3550.005.21.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	210	(210)	0.0%	70.0%	-70.0%	108	192
0001.3550.005.22.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	-	25	70	(45)	25.0%	70.0%	-45.0%	-	75
0001.3550.005.22.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3550.005.22.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3550.005.22.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3550.005.22.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	210	(210)	0.0%	70.0%	-70.0%	-	300
0001.3550.005.23.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	-	300	70	230	300.0%	70.0%	230.0%	-	(200)
0001.3550.005.23.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3550.005.23.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3550.005.23.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	66	244	-	244	100.0%	70.0%	30.0%	480	(724)
0001.3550.005.23.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	210	(210)	0.0%	70.0%	-70.0%	27	273
0001.3550.005.24.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3550.005.24.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3550.005.24.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3550.005.24.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	210	(210)	0.0%	70.0%	-70.0%	-	300
0001.3550.005.25.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100
0001.3550.005.25.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3550.005.25.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3550.005.25.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3550.005.25.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	210	(210)	0.0%	70.0%	-70.0%	-	300
0001.3550.005.26.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	50	50	-	-	35	(35)	0.0%	70.0%	-70.0%	-	50
0001.3550.005.26.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3550.005.26.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3550.005.26.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	83	83	-	-	58	(58)	0.0%	70.0%	-70.0%	-	83
0001.3550.005.30.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	-	19	70	(51)	18.9%	70.0%	-51.1%	-	81
0001.3550.005.30.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3550.005.30.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3550.005.30.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3550.005.30.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	167	167	14	14	117	(103)	8.4%	70.0%	-61.6%	-	153
0001.3550.005.40.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100
0001.3550.005.40.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3550.005.40.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3550.005.40.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3550.005.40.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	450	450	-	-	315	(315)	0.0%	70.0%	-70.0%	-	450
0001.3551.005.10.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3551.005.10.2440.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3551.005.21.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3551.005.22.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3551.005.23.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3551.005.24.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3551.005.25.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	570	570	-	570	100.0%	70.0%	30.0%	-	(570)
0001.3551.005.26.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3551.005.30.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	101	238	-	238	100.0%	70.0%	30.0%	-	(238)
0001.3551.005.40.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	1,878	3,066	-	3,066	100.0%	70.0%	30.0%	-	(3,066)
0001.3551.040.99.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	20,000	20,000	7,123	10,405	14,000	(3,595)	52.0%	70.0%	-18.0%	4,948	4,647
0001.3560.005.10.2357.011.99.520.030.5300.300.04	READING PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3560.005.21.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	350	887	107	994	621	373	112.0%	70.0%	42.0%	318	(425)

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance		Encumbrance	Budget Balance	
									% > 20%	Variance			
0001.3560.005.21.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	294	-	294	206	88	100.0%	70.0%	30.0%	-	-	
0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
0001.3560.005.21.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	13,200	12,369	2,443	5,006	8,658	(3,653)	40.5%	70.0%	-29.5%	1,684	5,680	
0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	201	201	303	303	141	162	150.5%	70.0%	80.5%	-	(102)	
0001.3560.005.22.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	350	2,495	-	2,495	1,747	749	100.0%	70.0%	30.0%	318	(319)	
0001.3560.005.22.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	294	-	294	206	88	100.0%	70.0%	30.0%	-	-	
0001.3560.005.22.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	13,500	10,994	5,603	6,046	7,696	(1,650)	55.0%	70.0%	-15.0%	1,427	3,522	
0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	138	205	-	300	144	156	146.3%	70.0%	76.3%	110	(205)	
0001.3560.005.23.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	350	2,495	-	2,495	1,747	749	100.0%	70.0%	30.0%	398	(399)	
0001.3560.005.23.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	294	-	294	206	88	100.0%	70.0%	30.0%	-	-	
0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	9,185	6,746	3,772	6,729	4,722	2,007	99.7%	70.0%	29.7%	1,343	(1,326)	
0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	148	148	-	25	104	(79)	16.9%	70.0%	-53.1%	110	13	
0001.3560.005.24.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	350	943	-	943	660	283	100.0%	70.0%	30.0%	318	(318)	
0001.3560.005.24.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	294	-	294	206	88	100.0%	70.0%	30.0%	-	-	
0001.3560.005.24.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
0001.3560.005.24.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	12,000	11,113	1,143	3,665	7,779	(4,114)	33.0%	70.0%	-37.0%	4,267	3,181	
0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	175	175	-	289	123	166	165.1%	70.0%	95.1%	320	(434)	
0001.3560.005.25.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	350	1,197	-	1,197	838	359	100.0%	70.0%	30.0%	318	(318)	
0001.3560.005.25.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	294	-	294	206	88	100.0%	70.0%	30.0%	-	-	
0001.3560.005.25.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
0001.3560.005.25.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	16,869	15,728	3,495	4,364	11,010	(6,645)	27.7%	70.0%	YES	-42.3%	4,096	7,268
0001.3560.005.25.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	240	240	2,289	2,289	168	2,121	953.8%	70.0%	883.8%	-	(2,049)	
0001.3560.005.26.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	1,932	1,932	1,158	1,643	1,352	290	85.0%	70.0%	15.0%	112	177	
0001.3560.005.26.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
0001.3560.005.30.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	3,863	3,863	-	-	2,704	(2,704)	0.0%	70.0%	-70.0%	-	3,863	
0001.3560.005.30.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,600	4,600	-	-	3,220	(3,220)	0.0%	70.0%	-70.0%	-	4,600	
0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	15,991	15,991	-	2,837	11,194	(8,357)	17.7%	70.0%	YES	-52.3%	75	13,079
0001.3561.005.22.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,200	3,200	-	2,240	2,240	(2,240)	0.0%	70.0%	-70.0%	-	3,200	
0001.3561.005.22.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	9,997	9,997	-	2,600	6,998	(4,398)	26.0%	70.0%	-44.0%	-	7,397	
0001.3561.005.23.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,200	3,200	-	-	2,240	(2,240)	0.0%	70.0%	-70.0%	-	3,200	
0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	15,070	15,070	40	2,640	10,549	(7,909)	17.5%	70.0%	YES	-52.5%	7	12,423
0001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,900	3,900	-	-	2,730	(2,730)	0.0%	70.0%	-70.0%	-	3,900	
0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	12,039	12,039	-	2,600	8,427	(5,827)	21.6%	70.0%	YES	-48.4%	-	9,439
0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,900	4,900	-	-	3,430	(3,430)	0.0%	70.0%	-70.0%	-	4,900	
0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	19,224	19,224	455	3,055	13,457	(10,401)	15.9%	70.0%	YES	-54.1%	55	16,114
0001.3561.005.26.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORKBOC	10,500	10,500	-	-	7,350	(7,350)	0.0%	70.0%	YES	-70.0%	-	10,500
0001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	44,310	44,310	-	2,600	31,017	(28,417)	5.9%	70.0%	YES	-64.1%	-	41,710
0001.3561.005.30.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORKBOC	10,500	10,500	-	-	7,350	(7,350)	0.0%	70.0%	YES	-70.0%	-	10,500
0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	2,310	2,310	-	-	1,617	(1,617)	0.0%	70.0%	-70.0%	-	2,310	
0001.3570.005.10.2420.099.99.520.030.55257.300.04	504 COMPLIANCE R & M EQUIPMENT	-	-	100	118	-	118	100.0%	70.0%	30.0%	-	(118)	
0001.3570.005.10.2420.099.99.520.030.5522.300.05	504 COMPLIANCE ED SUPP - INST EQUIP	5,525	5,525	1,531	3,730	3,868	(137)	67.5%	70.0%	-2.5%	-	1,795	
0001.3570.005.10.2440.099.99.520.030.5380.300.04	504 COMPLIANCE OTHR PURCH SVCS	4,890	4,890	-	-	3,423	(3,423)	0.0%	70.0%	-70.0%	-	4,890	
0001.3570.005.10.2440.099.99.520.030.5380.300.05	504 COMPLIANCE OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	6,400	(6,400)	
0001.3570.005.10.2440.099.99.520.030.5780.300.06	504 COMPLIANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
0001.3580.040.99.3100.099.99.520.030.5780.300.06	K-12 ATTEND OTHER EXPENSES	2,000	2,000	-	-	1,400	(1,400)	0.0%	70.0%	-70.0%	-	2,000	
0001.3620.005.10.2357.035.99.520.030.5510.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	1,400	1,400	-	25	980	(955)	1.8%	70.0%	-68.2%	-	1,375	
0001.3620.005.10.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	650	650	33	90	455	(365)	13.8%	70.0%	-56.2%	-	560	
0001.3620.005.10.2357.035.99.520.030.5720.300.06	SCIENCE CTR OUT-OF-STATE TRAVEL	100	100	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100	
0001.3620.005.10.2357.035.99.520.030.5730.300.06	SCIENCE CTR DUES & MEMBERSHIPS	250	250	-	-	175	(175)	0.0%	70.0%	-70.0%	-	250	
0001.3620.005.10.2357.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	-	-	457	619	-	619	100.0%	70.0%	30.0%	51	(670)	
0001.3620.005.10.2420.035.99.520.030.5247.300.04	SCIENCE CTR R & M OFFICE EQUIPMENT	600	600	-	-	420	(420)	0.0%	70.0%	-70.0%	-	600	
0001.3620.005.10.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	3,300	3,300	254	741	2,310	(1,569)	22.4%	70.0%	-47.6%	516	2,043	
0001.3620.005.10.2440.035.99.520.030.5300.300.04	SCIENCE CTR PROFESSIONAL & TECH	550	550	-	-	385	(385)	0.0%	70.0%	-70.0%	-	550	
0001.3620.005.10.2440.035.99.520.030.5330.300.04	SCIENCE CTR PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
0001.3620.005.10.2440.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	-	198	818	-	818	100.0%	70.0%	30.0%	-	(818)	
0001.3620.005.10.2440.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	1,900	1,900	460	1,135	1,330	(195)	59.7%	70.0%	-10.3%	-	765	
0001.3620.005.21.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	5	5	-	5	100.0%	70.0%	30.0%	-	(5)	
0001.3620.005.21.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	225	225	-	-	158	(158)	0.0%	70.0%	-70.0%	-	225	
0001.3620.005.21.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,060	2,060	166	2,481	1,442	1,039	120.4%	70.0%	50.4%	456	(877)	
0001.3620.005.22.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	5	5	-	5	100.0%	70.0%	30.0%	-	(5)	
0001.3620.005.22.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	193	193	-	193	100.0%	70.0%	30.0%	-	(193)	
0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,060	2,060	125	2,400	1,442	958	116.5%	70.0%	46.5%	567	(907)	
0001.3620.005.23.2340.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
0001.3620.005.23.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	5	5	-	5	100.0%	70.0%	30.0%	-	(5)	
0001.3620.005.23.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance		Encumbrance	Budget Balance
									> 20%	Variance		
0001.3620.005.23.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,060	2,060	196	2,472	1,442	1,030	120.0%	70.0%	50.0%	536	(947)
0001.3620.005.24.2357.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3620.005.24.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	5	5	-	5	100.0%	70.0%	30.0%	-	(5)
0001.3620.005.24.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3620.005.24.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,060	2,060	160	2,436	1,442	994	118.2%	70.0%	48.2%	535	(910)
0001.3620.005.25.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	-	-	5	19	-	19	100.0%	70.0%	30.0%	-	(19)
0001.3620.005.25.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3620.005.25.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,560	2,560	187	2,445	1,792	653	95.5%	70.0%	25.5%	504	(388)
0001.3620.005.25.2440.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	6	6	-	6	100.0%	70.0%	30.0%	-	(6)
0001.3620.005.26.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100	100	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100
0001.3620.005.30.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100	100	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100
0001.3620.005.40.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3630.005.10.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	22,125	11,751	-	4,105	8,226	(4,121)	34.9%	70.0%	-35.1%	5,600	2,046
0001.3630.005.10.2357.040.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	2,500	2,500	2,787	2,823	1,750	1,073	112.9%	70.0%	42.9%	-	(323)
0001.3630.005.10.2357.040.99.520.030.5720.300.06	ED TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3630.005.10.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	34,779	34,779	10,052	31,374	24,345	7,028	90.2%	70.0%	YES 20.2%	298	3,108
0001.3630.005.10.2455.040.99.520.030.5524.300.04	EDUCATIONAL TECHNOLOGY ED SUPPLIES - INST	10,600	10,600	-	4,719	7,420	(2,701)	44.5%	70.0%	-25.5%	-	5,881
0001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	1,594	7,694	3,299	7,799	5,386	2,413	101.4%	70.0%	31.4%	-	(105)
0001.3630.005.21.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,053	53	-	-	37	(37)	0.0%	70.0%	-70.0%	30	23
0001.3630.005.21.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	33,002	33,002	6,239	17,209	23,101	(5,893)	52.1%	70.0%	-17.9%	5,166	10,627
0001.3630.005.21.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	2,132	2,132	960	2,131	1,492	639	100.0%	70.0%	30.0%	-	1
0001.3630.005.22.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	6,594	3,199	7,634	4,616	3,018	115.8%	70.0%	45.8%	-	(1,040)
0001.3630.005.22.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,753	1,753	-	-	1,227	(1,227)	0.0%	70.0%	-70.0%	-	1,753
0001.3630.005.22.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	64,678	64,678	12,900	18,608	45,275	(26,667)	28.8%	70.0%	YES -41.2%	815	45,255
0001.3630.005.22.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	2,187	2,187	-	1,171	1,531	(360)	53.6%	70.0%	-16.4%	-	1,016
0001.3630.005.23.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	3,004	507	2,989	2,103	886	99.5%	70.0%	29.5%	-	15
0001.3630.005.23.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	3,767	1,260	-	-	882	(882)	0.0%	70.0%	-70.0%	-	1,260
0001.3630.005.23.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	780	780	-	175	546	(371)	22.4%	70.0%	-47.6%	605	0
0001.3630.005.23.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452	1,452	-	1,171	1,016	155	80.7%	70.0%	-10.7%	-	281
0001.3630.005.24.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	3,497	2,726	2,726	2,448	278	78.0%	70.0%	8.0%	662	109
0001.3630.005.24.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	3,767	767	-	-	537	(537)	0.0%	70.0%	-70.0%	-	767
0001.3630.005.24.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	32,776	32,776	12,900	19,075	22,943	(3,868)	58.2%	70.0%	-11.8%	710	12,991
0001.3630.005.24.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452	1,452	-	1,171	1,016	155	80.7%	70.0%	-10.7%	-	281
0001.3630.005.25.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	-	5,000	2,527	2,527	3,500	(973)	50.5%	70.0%	-19.5%	2,473	-
0001.3630.005.25.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,383	2,383	-	-	1,668	(1,668)	0.0%	70.0%	-70.0%	-	2,383
0001.3630.005.25.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	51,253	51,253	12,900	18,075	35,877	(17,802)	35.3%	70.0%	YES -34.7%	710	32,468
0001.3630.005.25.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452	1,452	280	1,451	1,016	435	100.0%	70.0%	30.0%	-	1
0001.3630.005.26.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	5,500	5,500	-	3,348	3,850	(502)	60.9%	70.0%	-9.1%	100	2,052
0001.3630.005.26.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	9,337	11,098	4,087	9,994	7,769	2,226	90.1%	70.0%	20.1%	858	246
0001.3630.005.26.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	980	(781)	-	-	(547)	547	0.0%	70.0%	-70.0%	40	(821)
0001.3630.005.26.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	293,245	293,245	-	293,241	205,272	87,970	100.0%	70.0%	YES 30.0%	-	4
0001.3630.005.26.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	3,808	3,808	1,691	3,808	2,666	1,142	100.0%	70.0%	30.0%	-	0
0001.3630.005.30.2357.040.99.520.030.5380.300.04	EDUCATIONAL TECHNOLOGY	5,500	5,500	-	-	3,850	(3,850)	0.0%	70.0%	-70.0%	-	5,500
0001.3630.005.30.2357.040.99.520.030.5710.300.06	EDUCATIONAL TECHNOLOGY IN-STATE TRAVEL	-	-	75	75	-	75	100.0%	70.0%	30.0%	-	(75)
0001.3630.005.30.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	20,130	25,130	4,035	8,069	17,591	(9,522)	32.1%	70.0%	YES -37.9%	22,583	(5,522)
0001.3630.005.30.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,179	179	-	-	125	(125)	0.0%	70.0%	-70.0%	-	179
0001.3630.005.30.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	53,255	53,255	14,640	20,569	37,279	(16,710)	38.6%	70.0%	YES -31.4%	-	32,686
0001.3630.005.30.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	7,230	7,230	-	7,223	5,061	2,162	99.9%	70.0%	29.9%	-	7
0001.3630.005.40.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	8,778	22,063	12,510	21,953	15,444	6,508	99.5%	70.0%	YES 29.5%	727	(616)
0001.3630.005.40.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	6,378	2,378	180	735	1,665	(930)	30.9%	70.0%	-39.1%	1,000	643
0001.3630.005.40.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	44,500	44,500	29,080	31,422	31,150	272	70.6%	70.0%	0.6%	13,078	0
0001.3630.005.40.2453.099.99.520.030.5524.300.04	ED SUPPLIES - INST SOFTWARE	15,000	5,000	-	551	3,500	(2,949)	11.0%	70.0%	-59.0%	6,726	(2,277)
0001.3630.005.40.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	4,546	4,219	2,169	4,218	2,953	1,265	100.0%	70.0%	30.0%	-	1
0001.3630.040.10.2250.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	18,000	7,615	2,615	2,615	5,331	(2,716)	34.3%	70.0%	-35.7%	52	4,948
0001.3630.040.10.2250.040.99.520.030.5340.300.04	ED TECH COMMUNICATION	3,800	3,800	1,229	3,274	2,660	614	86.2%	70.0%	16.2%	526	-
0001.3630.040.10.2250.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	9,435	19,809	11,660	19,748	13,866	5,882	99.7%	70.0%	YES 29.7%	509	(448)
0001.3630.040.10.2250.040.99.520.030.5780.300.06	ED TECH OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	500	(500)
0001.3630.040.21.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	966	966	-	70	676	(606)	7.2%	70.0%	-62.8%	-	896
0001.3630.040.22.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	260	260	-	-	182	(182)	0.0%	70.0%	-70.0%	-	260
0001.3630.040.23.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	344	344	-	-	241	(241)	0.0%	70.0%	-70.0%	-	344
0001.3630.040.24.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	718	718	-	-	503	(503)	0.0%	70.0%	-70.0%	-	718
0001.3630.040.25.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	1,960	1,960	-	-	1,372	(1,372)	0.0%	70.0%	-70.0%	-	1,960
0001.3630.040.26.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	800	800	-	800	560	240	100.0%	70.0%	30.0%	-	-
0001.3630.040.30.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	6,157	6,157	-	5,319	4,310	1,009	86.4%	70.0%	16.4%	-	838
0001.3630.040.40.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	4,595	14,595	-	12,483	10,217	2,267	85.5%	70.0%	15.5%	-	2,112
0001.3631.005.10.2110.045.99.520.030.5420.300.05	MEDIA SVCS OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.10.2110.045.99.520.030.5710.300.06	MEDIA SVCS IN-STATE TRAVEL	-	-	195	195	-	195	100.0%	70.0%	30.0%	-	(195)
0001.3631.005.10.2110.099.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance		Encumbrance	Budget Balance
									Target %	Variance > 20%		
0001.3631.005.10.2110.099.99.520.030.5420.300.05	MEDIA SERVICES	1,224	1,224	-	-	857	(857)	0.0%	70.0%	-70.0%	-	1,224
0001.3631.005.10.2357.045.99.520.030.5710.300.06	MEDIA SVCS IN-STATE TRAVEL	1,750	1,750	303	1,089	1,225	(136)	62.2%	70.0%	-7.8%	-	661
0001.3631.005.10.2357.045.99.520.030.5720.300.06	MEDIA SVCS OUT-OF-STATE TRAVEL	750	750	-	-	525	(525)	0.0%	70.0%	-70.0%	-	750
0001.3631.005.10.2357.099.99.520.030.5320.300.04	MEDIA SERVICES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.10.2357.099.99.520.030.5710.300.06	MEDIA SERVICES	-	-	-	147	-	147	100.0%	70.0%	30.0%	-	(147)
0001.3631.005.10.2357.099.99.520.030.5780.300.06	MEDIA SERVICES	1,100	1,100	-	-	770	(770)	0.0%	70.0%	-70.0%	-	1,100
0001.3631.005.10.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	1,570	1,570	-	128	1,099	(971)	8.2%	70.0%	-61.8%	-	1,442
0001.3631.005.10.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.10.2420.099.99.520.030.5257.300.04	MEDIA SERVICES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.10.2453.099.99.520.030.5380.300.04	MEDIA SERVICES	9,500	9,500	70	6,425	6,650	(225)	67.6%	70.0%	-2.4%	-	3,075
0001.3631.005.21.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,151	4,664	94	980	3,265	(2,285)	21.0%	70.0%	-49.0%	3,665	19
0001.3631.005.21.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.21.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	513	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.21.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.21.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.21.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	284	284	23	99	199	(100)	34.8%	70.0%	-35.2%	-	185
0001.3631.005.22.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,723	3,136	2,519	2,678	2,195	483	85.4%	70.0%	15.4%	134	324
0001.3631.005.22.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.22.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.22.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.22.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.22.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	192	192	-	-	134	(134)	0.0%	70.0%	-70.0%	-	192
0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,772	3,185	1,021	1,656	2,230	(573)	52.0%	70.0%	-18.0%	1,513	16
0001.3631.005.23.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.23.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.23.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.23.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.23.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	221	221	48	50	155	(105)	22.4%	70.0%	-47.6%	-	171
0001.3631.005.24.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,556	3,969	-	3,980	2,778	1,202	100.3%	70.0%	30.3%	-	(11)
0001.3631.005.24.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.24.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.24.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.24.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.24.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	220	220	226	226	154	72	102.9%	70.0%	32.9%	-	(6)
0001.3631.005.25.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,683	5,283	-	2,656	3,698	(1,042)	50.3%	70.0%	-19.7%	409	2,218
0001.3631.005.25.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	174	-	174	100.0%	70.0%	30.0%	-	(174)
0001.3631.005.25.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	600	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.25.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.25.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.25.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	359	359	-	92	251	(159)	25.7%	70.0%	-44.3%	-	267
0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,419	3,832	711	2,841	2,682	159	74.2%	70.0%	4.2%	217	774
0001.3631.005.26.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.26.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.26.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.26.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.26.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.26.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	384	384	-	38	269	(231)	9.8%	70.0%	-60.2%	-	346
0001.3631.005.26.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	442	719	350	369	143.8%	70.0%	73.8%	-	(219)
0001.3631.005.30.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	5,882	6,515	1,514	3,440	4,561	(1,121)	52.8%	70.0%	-17.2%	35	3,040
0001.3631.005.30.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.30.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	633	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.30.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.30.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.30.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.30.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	700	700	557	557	490	67	79.6%	70.0%	9.6%	140	3
0001.3631.005.30.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	500	683	350	333	136.6%	70.0%	66.6%	-	(183)
0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	16,874	16,381	2,724	7,708	11,467	(3,759)	47.1%	70.0%	-22.9%	4,621	4,052
0001.3631.005.40.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.40.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	404	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.40.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.40.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	3,000	3,000	196	421	2,100	(1,679)	14.0%	70.0%	-56.0%	-	2,579
0001.3631.005.40.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3631.005.40.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	765	765	379	697	536	161	91.1%	70.0%	21.1%	199	(131)
0001.3631.040.10.2250.040.99.520.030.5340.300.04	MEDIA SVCS COMMUNICATION	1,520	1,520	502	1,354	1,064	290	89.1%	70.0%	19.1%	166	-
0001.3631.040.10.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	9,156	9,156	2,276	8,109	6,409	1,700	88.6%	70.0%	18.6%	219	828
0001.3631.040.21.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	500
0001.3631.040.21.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	3,050	3,050	67	67	2,135	(2,068)	2.2%	70.0%	-67.8%	810	2,174
0001.3631.040.21.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	945	945	350	595	188.9%	70.0%	118.9%	-	(445)

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance		Encumbrance	Budget Balance
									% > 20%	Variance		
0001.3631.040.22.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,000	-	-	700	(700)	0.0%	70.0%	-70.0%	-	1,000
0001.3631.040.22.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	1,880	1,880	67	67	1,316	(1,249)	3.5%	70.0%	-66.5%	625	1,188
0001.3631.040.22.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	1,015	1,015	350	665	203.0%	70.0%	133.0%	-	(515)
0001.3631.040.23.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	500
0001.3631.040.23.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,293	4,293	67	480	3,005	(2,525)	11.2%	70.0%	-58.8%	1,112	2,702
0001.3631.040.23.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	780	780	350	430	156.0%	70.0%	86.0%	-	(280)
0001.3631.040.24.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	500
0001.3631.040.24.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,773	4,773	511	511	3,341	(2,831)	10.7%	70.0%	-59.3%	1,466	2,797
0001.3631.040.24.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	780	780	350	430	156.0%	70.0%	86.0%	-	(280)
0001.3631.040.25.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,000	-	269	700	(431)	26.9%	70.0%	-43.1%	-	731
0001.3631.040.25.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	7,392	7,392	1,017	1,304	5,174	(3,871)	17.6%	70.0%	-52.4%	1,563	4,526
0001.3631.040.25.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	6,910	6,910	350	6,560	1382.0%	70.0%	YES	###	(6,410)
0001.3631.040.26.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	660	660	-	-	462	(462)	0.0%	70.0%	-70.0%	-	660
0001.3631.040.26.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,582	4,582	845	3,259	3,207	52	71.1%	70.0%	1.1%	132	1,191
0001.3631.040.30.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,340	272	-	-	190	(190)	0.0%	70.0%	-70.0%	-	272
0001.3631.040.30.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	9,305	10,373	8,480	10,491	7,261	3,230	101.1%	70.0%	31.1%	-	(118)
0001.3631.040.40.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	5,300	5,300	-	540	3,710	(3,170)	10.2%	70.0%	-59.8%	-	4,760
0001.3631.040.40.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	2,000	2,000	2,320	2,503	1,400	1,103	125.2%	70.0%	55.2%	156	(660)
0001.3631.040.40.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	1,724	10,397	12,597	1,207	11,390	730.5%	70.0%	YES	660.5%	1,342
0001.3631.040.99.5300.045.99.520.030.5276.300.99	MEDIA SVCS R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3640.005.21.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3640.005.21.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3640.005.21.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	500
0001.3640.005.21.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,773	1,773	-	1,528	1,241	287	86.2%	70.0%	16.2%	303	(58)
0001.3640.005.21.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3640.005.21.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	20	-	20	100.0%	70.0%	30.0%	280	(300)
0001.3640.005.22.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3640.005.22.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3640.005.22.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	500
0001.3640.005.22.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,242	1,242	-	1,332	869	462	107.2%	70.0%	37.2%	85	(175)
0001.3640.005.22.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3640.005.22.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	300	(300)
0001.3640.005.23.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3640.005.23.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3640.005.23.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	500
0001.3640.005.23.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,335	1,335	-	787	935	(147)	59.0%	70.0%	-11.0%	180	367
0001.3640.005.23.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3640.005.23.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	300	(300)
0001.3640.005.24.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3640.005.24.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3640.005.24.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	500
0001.3640.005.24.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,445	1,445	-	1,228	1,012	216	85.0%	70.0%	15.0%	381	(164)
0001.3640.005.24.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3640.005.24.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	300	(300)
0001.3640.005.25.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3640.005.25.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3640.005.25.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	700	700	3,850	3,850	490	3,360	550.0%	70.0%	480.0%	-	(3,150)
0001.3640.005.25.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,923	1,923	-	1,560	1,346	214	81.1%	70.0%	11.1%	307	56
0001.3640.005.25.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3640.005.25.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	300	(300)
0001.3640.005.26.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3640.005.26.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3640.005.26.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	300	300	-	-	210	(210)	0.0%	70.0%	-70.0%	-	300
0001.3640.005.26.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,681	1,681	93	1,086	1,177	(91)	64.6%	70.0%	-5.4%	-	595
0001.3640.005.26.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	300	300	-	-	210	(210)	0.0%	70.0%	-70.0%	-	300
0001.3640.005.26.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	300	(300)
0001.3640.005.30.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3640.005.30.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3640.005.30.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	1,907	1,907	-	407	1,335	(928)	21.3%	70.0%	-48.7%	473	1,027
0001.3640.005.30.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	2,117	2,117	333	1,593	1,482	111	75.2%	70.0%	5.2%	-	524
0001.3640.005.30.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	500
0001.3640.005.30.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	300	(300)
0001.3640.005.40.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	972	-	972	100.0%	70.0%	30.0%	110	(1,082)
0001.3640.005.40.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	750	-	1,380	525	855	184.0%	70.0%	114.0%	-	(630)
0001.3640.005.40.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	6,650	6,650	-	3,762	4,655	(893)	56.6%	70.0%	-13.4%	4,204	(1,316)
0001.3640.005.40.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	24,586	24,586	287	2,865	17,210	(14,345)	11.7%	70.0%	YES	-58.3%	1,187
0001.3640.005.40.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	1,500	1,500	48	48	1,050	(1,002)	3.2%	70.0%	-66.8%	92	1,360
0001.3640.005.40.2430.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	280	-	280	100.0%	70.0%	30.0%	-	(280)

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Significant					Encumbrance	Budget Balance
						Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Variance > 20%		
0001.3640.005.40.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	1,507	3,926	-	3,926	100.0%	70.0%	30.0%	134	(4,060)
0001.3641.005.10.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	3,234	3,234	600	600	2,264	(1,664)	18.6%	70.0%	-51.4%	-	2,634
0001.3641.005.10.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3641.005.21.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3641.005.21.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3641.005.21.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3641.005.21.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	76	76	-	-	53	(53)	0.0%	70.0%	-70.0%	-	76
0001.3641.005.22.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3641.005.22.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3641.005.22.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3641.005.22.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	52	52	-	-	36	(36)	0.0%	70.0%	-70.0%	-	52
0001.3641.005.23.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3641.005.23.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3641.005.23.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3641.005.23.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	59	59	-	-	41	(41)	0.0%	70.0%	-70.0%	-	59
0001.3641.005.24.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3641.005.24.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3641.005.24.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3641.005.24.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	59	59	-	-	41	(41)	0.0%	70.0%	-70.0%	-	59
0001.3641.005.25.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3641.005.25.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3641.005.25.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3641.005.25.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	96	96	-	-	67	(67)	0.0%	70.0%	-70.0%	-	96
0001.3641.005.26.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3641.005.26.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3641.005.26.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3641.005.26.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	113	113	-	-	79	(79)	0.0%	70.0%	-70.0%	-	113
0001.3641.005.30.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	55	(55)
0001.3641.005.30.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3641.005.30.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3641.005.30.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	1,500	1,500	-	513	1,050	(537)	34.2%	70.0%	-35.8%	41	946
0001.3641.005.40.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	195	-	195	100.0%	70.0%	30.0%	-	(195)
0001.3641.005.40.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3641.005.40.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	342	342	-	702	239	462	205.2%	70.0%	135.2%	260	(620)
0001.3641.005.40.2455.040.99.520.030.5524.300.04	EDUCATIONAL SUPPLIES	3,000	3,000	-	-	2,100	(2,100)	0.0%	70.0%	-70.0%	2,372	628
0001.3642.005.10.2110.099.99.520.030.5420.300.05	K-12 PHYS ED OFFICE SUPPLIES	500	500	-	1,230	350	880	246.1%	70.0%	176.1%	-	(730)
0001.3642.005.10.2357.099.99.520.030.5320.300.04	K-12 PHYS ED & HEALTH DIRECTOR	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3642.005.10.2357.099.99.520.030.5710.300.06	K-12 PHYS ED IN-STATE TRAVEL	750	-	-	-	-	-	0.0%	70.0%	-70.0%	55	(55)
0001.3642.005.10.2357.099.99.520.030.5720.300.06	K-12 PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3642.005.10.2357.099.99.520.030.5780.300.06	K-12 PHYS ED & HEALTH DIRECTOR	1,100	1,100	-	-	770	(770)	0.0%	70.0%	-70.0%	410	690
0001.3650.005.10.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.10.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	250	250	-	-	175	(175)	0.0%	70.0%	-70.0%	-	250
0001.3650.005.10.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.10.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.21.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.21.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.21.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	500
0001.3650.005.21.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,444	2,444	-	1,359	1,711	(351)	55.6%	70.0%	-14.4%	16	1,068
0001.3650.005.21.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	323	323	-	-	226	(226)	0.0%	70.0%	-70.0%	-	323
0001.3650.005.21.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.21.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.21.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.21.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.22.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.22.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.22.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	500
0001.3650.005.22.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,701	1,701	-	792	1,191	(399)	46.5%	70.0%	-23.5%	105	804
0001.3650.005.22.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	251	1	-	-	1	(1)	0.0%	70.0%	-70.0%	-	1
0001.3650.005.22.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.22.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.22.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	42	5,633	-	5,633	100.0%	70.0%	30.0%	-	(5,633)
0001.3650.005.22.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	5,000	5,633	-	-	3,943	(3,943)	0.0%	70.0%	-70.0%	-	5,633
0001.3650.005.23.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.23.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.23.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.23.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,810	1,810	246	1,586	1,267	319	87.6%	70.0%	17.6%	555	(331)
0001.3650.005.23.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	273	273	-	-	191	(191)	0.0%	70.0%	-70.0%	-	273
0001.3650.005.23.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance		Encumbrance	Budget Balance
									> 20%	Variance		
0001.3650.005.23.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.23.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.23.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.24.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.24.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.24.2420.070.99.520.030.5522.300.05	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.24.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,915	1,915	1,383	2,415	1,341	1,074	126.1%	70.0%	56.1%	257	(756)
0001.3650.005.24.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	272	272	-	-	190	(190)	0.0%	70.0%	-70.0%	-	272
0001.3650.005.24.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.24.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.24.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.24.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.25.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.25.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.25.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.25.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	3,020	3,020	658	3,753	2,114	1,639	124.3%	70.0%	54.3%	1,097	(1,830)
0001.3650.005.25.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	381	381	-	-	267	(267)	0.0%	70.0%	-70.0%	-	381
0001.3650.005.25.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	(135)	-	(135)	-100.0%	70.0%	-170.0%	-	135
0001.3650.005.25.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.25.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.25.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.26.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.26.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.26.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	1,200	-	-	840	(840)	0.0%	70.0%	-70.0%	-	1,200
0001.3650.005.26.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,130	1,747	192	1,589	1,223	366	91.0%	70.0%	21.0%	468	(310)
0001.3650.005.26.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	430	430	-	-	301	(301)	0.0%	70.0%	-70.0%	-	430
0001.3650.005.26.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.26.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.26.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.30.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.30.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.30.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525	525	-	-	368	(368)	0.0%	70.0%	-70.0%	-	525
0001.3650.005.30.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	7,574	7,574	133	7,577	5,302	2,275	100.0%	70.0%	30.0%	459	(462)
0001.3650.005.30.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	870	870	-	-	609	(609)	0.0%	70.0%	-70.0%	705	165
0001.3650.005.30.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	420	420	-	-	294	(294)	0.0%	70.0%	-70.0%	-	420
0001.3650.005.30.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.30.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.30.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.40.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.40.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.40.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	1,200	-	-	840	(840)	0.0%	70.0%	-70.0%	700	500
0001.3650.005.40.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	15,655	15,655	370	11,914	10,959	955	76.1%	70.0%	6.1%	1,548	2,193
0001.3650.005.40.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	9,900	9,900	925	949	6,930	(5,981)	9.6%	70.0% YES	-60.4%	168	8,783
0001.3650.005.40.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.40.2440.070.99.520.030.5380.300.04	FINE ARTS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.40.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.40.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3650.005.40.2451.070.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES - INST SOFTWARE	2,000	2,000	-	-	1,400	(1,400)	0.0%	70.0%	-70.0%	-	2,000
0001.3650.005.40.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	3,000	3,000	-	-	2,100	(2,100)	0.0%	70.0%	-70.0%	-	3,000
0001.3651.005.10.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3651.005.10.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	250	250	-	-	175	(175)	0.0%	70.0%	-70.0%	-	250
0001.3651.005.10.2357.075.99.520.030.5730.300.06	PERF ARTS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3651.005.21.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	6	24	-	24	100.0%	70.0%	30.0%	-	(24)
0001.3651.005.21.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3651.005.21.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	699	699	85	149	489	(340)	21.4%	70.0%	-48.6%	-	550
0001.3651.005.21.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	125	125	140	(15)	62.5%	70.0%	-7.5%	-	75
0001.3651.005.21.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	223	223	-	-	156	(156)	0.0%	70.0%	-70.0%	441	(218)
0001.3651.005.21.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	300	-	300	100.0%	70.0%	30.0%	-	(300)
0001.3651.005.21.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	185	-	185	100.0%	70.0%	30.0%	-	(185)
0001.3651.005.22.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	1	4	-	4	100.0%	70.0%	30.0%	-	(4)
0001.3651.005.22.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3651.005.22.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	490	490	(85)	(60)	343	(403)	-12.3%	70.0%	-82.3%	-	550
0001.3651.005.22.2410.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3651.005.22.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	140	(140)	0.0%	70.0%	-70.0%	-	200
0001.3651.005.22.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	151	151	-	-	106	(106)	0.0%	70.0%	-70.0%	-	151
0001.3651.005.22.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	129	-	129	100.0%	70.0%	30.0%	-	(129)
0001.3651.005.22.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Significant					Encumbrance	Budget Balance
						Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Variance > 20%		
0001.3651.005.22.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	120	-	120	100.0%	70.0%	30.0%	-	(120)
0001.3651.005.23.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	2	5	-	5	100.0%	70.0%	30.0%	-	(5)
0001.3651.005.23.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3651.005.23.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	595	595	-	54	417	(362)	9.2%	70.0%	-60.8%	-	541
0001.3651.005.23.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	125	140	(15)	62.5%	70.0%	-7.5%	-	75
0001.3651.005.23.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	173	173	-	-	121	(121)	0.0%	70.0%	-70.0%	-	173
0001.3651.005.23.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	56	191	-	191	100.0%	70.0%	30.0%	32	(223)
0001.3651.005.23.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	100	154	-	154	100.0%	70.0%	30.0%	-	(154)
0001.3651.005.24.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	1	6	-	6	100.0%	70.0%	30.0%	-	(6)
0001.3651.005.24.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3651.005.24.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	699	699	30	314	489	(175)	44.9%	70.0%	-25.1%	-	385
0001.3651.005.24.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	125	140	(15)	62.5%	70.0%	-7.5%	75	-
0001.3651.005.24.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	172	172	43	43	120	(78)	24.8%	70.0%	-45.2%	62	67
0001.3651.005.24.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	182	-	182	100.0%	70.0%	30.0%	-	(182)
0001.3651.005.24.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	47	-	47	100.0%	70.0%	30.0%	80	(127)
0001.3651.005.25.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	11	42	-	42	100.0%	70.0%	30.0%	-	(42)
0001.3651.005.25.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3651.005.25.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,117	1,117	-	177	782	(605)	15.8%	70.0%	-54.2%	-	940
0001.3651.005.25.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	45	140	(95)	22.5%	70.0%	-47.5%	-	155
0001.3651.005.25.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	281	281	193	193	197	(3)	68.8%	70.0%	-1.2%	-	88
0001.3651.005.25.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	250	-	250	100.0%	70.0%	30.0%	-	(250)
0001.3651.005.25.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	68	-	68	100.0%	70.0%	30.0%	-	(68)
0001.3651.005.26.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3651.005.26.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3651.005.26.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	726	726	-	321	508	(187)	44.2%	70.0%	-25.8%	71	334
0001.3651.005.26.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	330	330	-	231	231	(231)	0.0%	70.0%	-70.0%	-	330
0001.3651.005.26.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	330	330	-	-	231	(231)	0.0%	70.0%	-70.0%	-	330
0001.3651.005.26.2420.075.99.520.030.5710.300.05	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3651.005.26.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	660	660	-	-	462	(462)	0.0%	70.0%	-70.0%	-	660
0001.3651.005.26.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3651.005.30.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3651.005.30.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3651.005.30.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,124	1,124	575	1,671	787	884	148.7%	70.0%	78.7%	58	(605)
0001.3651.005.30.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	670	670	260	635	469	166	94.8%	70.0%	24.8%	315	(280)
0001.3651.005.30.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	2,670	2,670	-	-	1,869	(1,869)	0.0%	70.0%	-70.0%	-	2,670
0001.3651.005.30.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3651.005.30.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	990	990	-	-	693	(693)	0.0%	70.0%	-70.0%	-	990
0001.3651.005.30.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3651.005.40.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	4	-	4	100.0%	70.0%	30.0%	-	(4)
0001.3651.005.40.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3651.005.40.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,947	1,947	-	368	1,363	(995)	18.9%	70.0%	-51.1%	363	1,216
0001.3651.005.40.2420.045.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	15,000	15,000	-	3,248	10,500	(7,252)	21.7%	70.0%	-48.3%	-	11,752
0001.3651.005.40.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	1,750	1,750	375	1,020	1,225	(205)	58.3%	70.0%	-11.7%	500	230
0001.3651.005.40.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	2,000	2,000	-	257	1,400	(1,143)	12.8%	70.0%	-57.2%	42	1,701
0001.3651.005.40.2430.045.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	3,830	5,522	-	5,522	100.0%	70.0%	30.0%	2,618	(8,140)
0001.3651.005.40.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	25	25	-	25	100.0%	70.0%	30.0%	80	(105)
0001.3651.005.40.2451.075.99.520.030.5255.300.04	PERF ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3651.005.40.2451.075.99.520.030.5525.300.05	PERF ARTS ED SUPP - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3652.005.10.2110.099.99.520.030.5420.300.05	K-12 F & P ARTS DIR OFFICE SUPPLIES	1,101	1,101	59	474	771	(297)	43.0%	70.0%	-27.0%	110	517
0001.3652.005.10.2357.099.99.520.030.5320.300.04	K-12 FINE & PERFORM ARTS DIRECTOR	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3652.005.10.2357.099.99.520.030.5780.300.06	K-12 FINE & PERFORM ARTS DIRECTOR	1,100	1,100	230	828	770	58	75.2%	70.0%	5.2%	-	272
0001.3660.005.10.2110.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	139	139	-	-	97	(97)	0.0%	70.0%	-70.0%	-	139
0001.3660.005.10.2357.099.99.520.030.5300.300.04	WRLD LNGS PROF TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5300.300.06	WRLD LNGS PROF & TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	1,380	1,380	-	50	966	(916)	3.6%	70.0%	-66.4%	-	1,330
0001.3660.005.10.2357.099.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.10.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.21.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	45	(45)
0001.3660.005.21.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.21.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.21.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.21.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance		Encumbrance	Budget Balance
									% > 20%	Variance		
0001.3660.005.21.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	-	149	1,050	(901)	9.9%	70.0%	-60.1%	202	1,150
0001.3660.005.21.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.22.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.22.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.22.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	720	(720)
0001.3660.005.22.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.22.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.22.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	-	-	1,050	(1,050)	0.0%	70.0%	-70.0%	-	1,500
0001.3660.005.22.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.23.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	205	-	205	100.0%	70.0%	30.0%	-	(205)
0001.3660.005.23.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.23.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.23.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.23.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.23.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	-	45	1,050	(1,005)	3.0%	70.0%	-67.0%	-	1,455
0001.3660.005.23.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.24.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.24.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.24.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.24.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.24.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.24.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	-	241	1,050	(809)	16.0%	70.0%	-54.0%	54	1,205
0001.3660.005.24.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.25.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	120	120	-	118	84	34	97.9%	70.0%	27.9%	-	3
0001.3660.005.25.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.25.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.25.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.25.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.25.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	-	-	1,050	(1,050)	0.0%	70.0%	-70.0%	-	1,500
0001.3660.005.25.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.26.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	23	330	-	330	100.0%	70.0%	30.0%	-	(330)
0001.3660.005.26.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.26.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.26.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	952	952	-	-	666	(666)	0.0%	70.0%	-70.0%	-	952
0001.3660.005.26.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.26.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.26.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	660	660	-	45	462	(417)	6.8%	70.0%	-63.2%	-	615
0001.3660.005.30.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	400	400	64	576	280	296	144.0%	70.0%	74.0%	290	(466)
0001.3660.005.30.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.30.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	3,383	3,383	-	2,217	2,368	(151)	65.5%	70.0%	-4.5%	-	1,166
0001.3660.005.30.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	697	697	1,633	1,931	488	1,443	277.0%	70.0%	207.0%	203	(1,437)
0001.3660.005.30.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.30.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.30.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	5,591	5,591	2,113	2,946	3,914	(967)	52.7%	70.0%	-17.3%	1,719	925
0001.3660.005.40.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	1,685	2,395	-	2,395	100.0%	70.0%	30.0%	2,010	(4,405)
0001.3660.005.40.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.40.2357.080.99.520.030.5730.300.06	WORLD LANGUAGES DUES & MEMBERSHIPS	-	-	370	370	-	370	100.0%	70.0%	30.0%	-	(370)
0001.3660.005.40.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	4,602	4,602	-	2,438	3,221	(784)	53.0%	70.0%	-17.0%	157	2,007
0001.3660.005.40.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	1,100	1,100	632	1,124	770	354	102.2%	70.0%	32.2%	835	(860)
0001.3660.005.40.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	3,700	3,700	-	-	2,590	(2,590)	0.0%	70.0%	-70.0%	-	3,700
0001.3660.005.40.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3660.005.40.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,600	2,586	1,197	3,869	1,810	2,058	149.6%	70.0%	79.6%	716	(1,999)
0001.3660.005.40.2455.099.99.520.030.5524.300.04	WRLD LNGS ED SUPPLIES - INST SOFTWARE	795	795	-	186	557	(371)	23.4%	70.0%	-46.6%	-	609
0001.3660.040.40.2220.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3661.005.10.2110.080.99.520.030.5710.300.06	K-12 WORLD LANGUAGES DIRECTOR IN-STATE TRAVEL	-	-	52	52	-	52	100.0%	70.0%	30.0%	-	(52)
0001.3661.005.10.2110.099.99.520.030.5420.300.05	K-12 W L DIR OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5320.300.04	K-12 WORLD LANGUAGES DIRECTOR	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5710.300.06	K-12 W L DIR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	200	(200)
0001.3661.005.10.2357.099.99.520.030.5720.300.06	K-12 W L DIR OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5780.300.06	K-12 WORLD LANGUAGES DIRECTOR	1,100	1,100	245	245	770	(525)	22.3%	70.0%	-47.7%	79	776
	SUBTOTAL	9,505,294	9,504,931	1,743,972	4,918,974	4,984,844	(65,871)	51.8%	70.1%	-18.4%	4,422,436	163,522
0001.3133.040.99.7100.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3133.040.99.7300.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3133.040.99.7350.099.99.520.200.5856.300.99	GEN SUP/SVC/EQUIP ADD EQUIP - TECH	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3133.040.99.7500.099.99.520.200.5851.300.99	GEN SUP/SVC/EQUIP MOTOR VEHICLES	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant		Encumbrance	Budget Balance
									Target %	Variance > 20%		
0001.3141.040.99.7300.099.99.520.200.5850.300.99	PROD CTR ADDITIONAL EQUIPMENT	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3150.005.40.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	4,750	4,750	-	4,750	3,563	1,188	100.0%	75.0%	25.0%	-	-
0001.3150.040.99.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3160.040.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3160.099.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3400.040.40.7300.099.99.520.200.5870.300.99	H S REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3530.040.99.7300.099.99.520.200.5870.300.99	SPEC ED REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3630.099.40.7350.040.99.520.200.5856.300.99	ED TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3631.040.99.7350.045.99.520.200.5856.300.99	MEDIA SVCS ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
0001.3650.099.99.7300.070.99.520.200.5850.300.99	FINE ARTS ADDITIONAL EQUIPMENT	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
	SUBTOTAL	4,750	4,750	-	4,750	3,563	1,188	100.0%	75.0%	25.0%	-	-
	GRAND TOTAL	65,189,914	65,189,914	14,692,702	38,587,644	39,188,023	(600,379)	59.2%	62.7%	-3.5%	25,119,053	1,483,217

<u>FEDERAL GRANTS</u>	GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
SPED 94-142/ 240	1,261,373	1,261,373	727,600	383,592	1,111,193	150,180	-	OPEN UNTIL 8/31/17
TITLE I/ 305	122,173	122,661	65,565	40,457	106,022	16,639	-	OPEN UNTIL 6/30/17 (G3)
NCLB TEACHER QUALITY (TITLE IIA)/ 140	62,701	63,109	42,726	20,135	62,861	248	-	OPEN UNTIL 6/30/17 (G3)
TITLE III/ENGLISH LANGUAGE ACQUISITION/180	18,094	18,094	175	1,223	1,398	16,696	-	OPEN UNTIL 6/30/17
SPED EARLY CHILDHOOD/ 262	36,048	36,048	15,999	8,834	24,832	11,216	-	OPEN UNTIL 6/30/17
SPED EARLY CHILDHOOD PROGRAM IMPROVEMENT/298	2,250	2,250	45	2,250	2,295	(45)	-	OPEN UNTIL 6/30/17 - Encumbrance adjustment pending
SPED PROGRAM IMPROVEMENT/ 274	43,747	43,747	8,872	14,011	22,883	20,864	-	OPEN UNTIL 8/31/17
LEAP (LOW-INCOME EDUCATION ACCESS PROJECT)/ 231	10,000	10,000	-	-	-	10,000	-	OPEN UNTIL 8/31/17
FY17 TITLE III CARRYOVER/180 - ED SUPPLIES - INST	7,160	7,160	-	357	357	6,803	-	
	1,563,546	1,564,442	860,982	470,858	1,331,840	232,602	-	

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	10,275	9,103	9,103	3,504	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	6,250	3,826	3,826	22,745	N/A	ROLLING ACCOUNT
GLOBAL INITIATIVES DONATIONS	434			-	434	N/A	ROLLING ACCOUNT
FOOD SERVICE DONATIONS	865	600	600	600	865	N/A	ROLLING ACCOUNT
SPED DONATIONS	20,087		19,842	19,842	245	N/A	ROLLING ACCOUNT
SEPAC DONATIONS	333			-	333	N/A	ROLLING ACCOUNT
	130,801	61,691	101,193	14,285	115,478	77,014	N/A

	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	123,989	233,074	380,177	613,250	40,503	N/A	ROLLING ACCOUNT
PRODUCTION CENTER FEE-BASED	705	22,146	-	-	-	22,851	N/A	ROLLING ACCOUNT
BROADMEADOW LEASE	-	-	-	-	-	-	N/A	CLOSES JUNE 30
BROADMEADOW BOOK/EQUIPMENT	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
ELIOT LEASE	0	-	-	-	-	0	N/A	CLOSES JUNE 30
ELIOT BOOK/EQUIPMENT SALES	199	285	-	-	-	484	N/A	ROLLING ACCOUNT
HILLSIDE LEASE	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
HILLSIDE BOOK/EQUIPMENT SALES	1,001	217	328	-	328	891	N/A	ROLLING ACCOUNT
HILLSIDE LESLEY INTERNS	13,549	40,350	21,267	599	21,866	32,033	N/A	ROLLING ACCOUNT
MITCHELL LEASE	-	3,000	2,400	600	3,000	-	N/A	CLOSES JUNE 30
MITCHELL BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
NEWMAN LEASE	-	-	-	-	-	-	N/A	CLOSES JUNE 30
NEWMAN BOOK/EQUIPMENT SALE	1,950	-	527	-	527	1,423	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	3,975	6,093	-	6,093	7,167	N/A	ROLLING ACCOUNT
HIGH SCHOOL TESTING	28,905	85,945	12,748	4,053	16,801	98,049	N/A	ROLLING ACCOUNT
HIGH SCHOOL BOOK/EQUIPMENT SALES	502	17,101	17,220	60	17,280	323	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	5,855	4,732	1,688	6,420	4,384	N/A	ROLLING ACCOUNT
HIGH SCHOOL NON-RESIDENT TUITION	2,765	952	-	-	-	3,717	N/A	ROLLING ACCOUNT
SPED OUT-OF-DISTRICT TUITION	279	-	-	-	-	279	N/A	ROLLING ACCOUNT
SPED NON-RESIDENT TUITION	(3,276)	12,626	-	-	-	9,350	N/A	ROLLING ACCOUNT
INTEGRATED PRESCHOOL	83,619	141,310	148,093	68,237	216,330	8,599	N/A	Delinquent FY16QIV Tuition Payment Made in FY17 Pending Receipt of FY17 Fee Payments; Full-Year Salaries Encu
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	615	473	1,215	1,688	5,502	N/A	ROLLING ACCOUNT
1:1 DEVICE SALES	9,367	1,283	9,566	150	9,716	934	N/A	ROLLING ACCOUNT
SCH PERFORMING GROUPS	4,275	21,856	10,857	9,295	20,151	5,980	N/A	ROLLING ACCOUNT
FEE-BASED ARTS INSTRUCTION	33,499	175,043	160,809	14,219	175,028	33,514	N/A	ROLLING ACCOUNT
FINE & PERFORMING ARTS SALES TO STU	302	11,332	7,139	3,900	11,039	595	N/A	ROLLING ACCOUNT
GRAPHIC ARTS	23,423	50,304	37,513	23,661	61,174	12,552	N/A	ROLLING ACCOUNT
THEATRICAL PERFORMANCES - MUSICAL	27,097	24,220	11,201	5,248	16,449	34,868	N/A	ROLLING ACCOUNT
WORLD LANGUAGES FEE-BASED	1,976	1,820	39	-	39	3,757	N/A	ROLLING ACCOUNT
KINDERGARTEN AFTER SCHOOL ENRICH (566,618	834,282	755,269	277,728	1,032,996	367,904	N/A	ROLLING ACCOUNT
ELEMENTARY AFTER SCHOOL ENRICH (EA	44,451	184,511	105,116	136,244	241,360	(12,399)	N/A	Pending Receipt of FY17 Fee Payments; Semester Salaries Encu
MIDDLE SCHOOL AFTER SCHOOL ENRICH	22,806	78,261	82,404	35,054	117,458	(16,391)	N/A	Pending Receipt of FY17 Fee Payments; Semester Salaries Encu
SUMMER SCHOOL	96,856	566,584	257,091	44,403	301,494	361,945	N/A	ROLLING ACCOUNT
TUTORING	90	20	-	-	-	110	N/A	ROLLING ACCOUNT
SUMMER SPORTS CLINICS	15,457	38,345	15,565	4,782	20,346	33,455	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	600,705	466,895	285,099	751,994	(67,318)	N/A	Pending Receipt of FY17 Fee Payments; Full-Year Salaries Encu
FOOD SERVICES	453,680	1,822,522	1,537,053	571,071	2,108,125	168,077	N/A	ROLLING ACCOUNT
ADULT EDUCATION	15,720	243,916	224,686	49,064	273,749	(14,114)	N/A	Pending Receipt of FY17 Fee Payments; Semester Salaries Encu
STAFF DEVELOPMENT	5,149	1,850	4,404	869	5,273	1,725	N/A	ROLLING ACCOUNT
	2,110,483	5,116,786	4,138,043	1,917,417	6,055,459	1,171,810	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	1,564,442	860,982	470,858	1,331,840	232,602		OPEN UNTIL AUG 31
STATE GRANTS	NA	2,502,292	1,359,643	331,059	1,690,702	811,590		OPEN UNTIL JUNE 30
LOCAL GRANTS	157,896	66,929	108,879	41,853	150,732	74,092		ROLLING ACCOUNT
LOCAL GIFT/DONATION	130,801	61,691	101,193	14,285	115,478	77,014		ROLLING ACCOUNT
REVOLVING FUND	2,110,483	5,116,786	4,138,043	1,917,417	6,055,459	1,171,810		ROLLING ACCOUNT
	2,399,180	9,312,139	6,568,739	2,775,472	9,344,211	2,367,108		

	7/1/16 EST. BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	3/31/17 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	3/31/17 ESTIMATED MARKET VALUE	STATUS
<u>SCHOLARSHIPS & AWARDS</u>								
ANITA M. REINEKE MEMORIAL SCHOLARSHIP	11,652	-	-	288	11,941	(94)	11,847	
ARTHUR & CECILIA BAILEY SCHOLARSHIP	52,841	-	-	1,306	54,147	(425)	53,722	
CATHERINE MARGARET WHARTON MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	INACTIVE; LOW BALANCE
CHARLES & BERNICE H. SIEGEL MEMORIAL FUND SCHOLARSHIP	232,684	-	-	5,753	238,437	(1,871)	236,566	
CHLOE MALAST MEMORIAL SCHOLARSHIP	15,118	2,845	-	374	18,337	(122)	18,216	
CLASS OF 1979 SCHOLARSHIP	45	-	-	0	45	(0)	45	
CLASS OF 1980 SCHOLARSHIP	6,539	1,000	-	162	7,700	(53)	7,648	
DANA F. BURKE MEMORIAL SCHOLARSHIP	4,564	-	-	113	4,677	(37)	4,641	
DEFAZIO FAMILY MEMORIAL SCHOLARSHIP	16,612	-	-	411	17,023	(134)	16,889	
DR. LEE E. ALLEN MEMORIAL AWARD	3,318	-	-	82	3,400	(27)	3,373	
DR. MARTIN LUTHER KING JR. MEMORIAL SCHOLARSHIP	5,321	-	-	128	5,448	(41)	5,408	
EDITH G WILDMAN SCHOLARSHIP	570,636	-	-	14,108	584,744	(4,588)	580,156	
EDWARD J. KASPICK MEMORIAL SCHOLARSHIP FUND	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR
EDWARD J. STEWART 13 CLUB SCHOLARSHIP	95	-	-	2	97	(1)	97	DISCONTINUED. BALANCE TRANSFERRED
EDWARD KEADY MEMORIAL SCHOLARSHIP	(2)	-	-	-	(2)	-	(2)	INACTIVE; LOW BALANCE
ELIZABETH HANDLY TRUST	44,673	-	-	1,105	45,778	(359)	45,419	
FREDERICK A. HARRIS JR. MUSIC SCHOLARSHIP	35,089	-	-	868	35,956	(282)	35,674	
FREDERICK BARSTOWE MEMORIAL SCHOLARSHIP	285,449	-	-	7,058	292,507	(2,295)	290,212	
GARRET J. CULLEN III MEMORIAL SCHOLARSHIP	45,092	-	-	1,115	46,207	(363)	45,844	
GEORGE F. SKINNER MEMORIAL SCHOLARSHIP	2,837	-	-	70	2,908	(23)	2,885	
GEORGE H. MORSE MEMORIAL FOREIGN LANGUAGE SCHOLARSHIP	237,997	-	-	5,884	243,881	(1,913)	241,967	
IGOR GURALNIK & KEITH MACLEAN MEMORIAL SCHOLARSHIP	3	-	-	6	9	(0)	8	
JOAN W. SWARTZ MEMORIAL SCHOLARSHIP	72	-	-	3	75	(1)	74	
JOHN F. AKERS COLLEGE SCHOLARSHIP	309,292	1,500	5,000	7,619	313,411	(2,485)	310,925	
JOSEPH "JOEY" PAULINI MEMORIAL SCHOLARSHIP	3,427	125	-	85	3,636	(28)	3,609	
KAREN SULLIVAN DECEMBRELE MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR
KIDS ARE GREAT SCHOLARSHIP IN MEMORY OF LEO F. RICHMAN	1,033	-	-	26	1,058	(8)	1,050	
KYLE SHAPIRO MEMORIAL SCHOLARSHIP	5	-	-	1	6	(0)	6	NOW PRIVATELY MANAGED.
LINDA J. BARNES MEMORIAL SCHOLARSHIP	1,591	-	-	15	1,606	(5)	1,601	
LIZZIE & REUBEN GROSSMAN SCHOLARSHIP	91	-	-	2	93	(1)	92	
MARK ROBERT BEANE MEMORIAL SCHOLARSHIP	39,427	-	-	975	40,402	(317)	40,085	
MARY ANN DOLAN MEMORIAL SCHOLARSHIP	3	-	-	4	6	(2)	4	DISCONTINUED, PER DONOR
MICHAEL L. CHALLIS MEMORIAL FUND	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR
MIRIAM KRONISH FINE & PERFORMING ARTS SCHOLARSHIP	6,205	-	-	174	6,378	(56)	6,322	
MITCHELL SCHOOL NATE TAVALLONE SCHOLARSHIP	8,356	-	-	207	8,562	(67)	8,495	
NEEDHAM CENTENNIAL FOOTBALL SCHOLARSHIP	474	-	-	12	485	(4)	481	
NEW CENTURY CLUB SCHOLARSHIP	14,845	-	-	367	15,212	(119)	15,092	
NINA ALEXA PANSUK MEMORIAL SCHOLARSHIP	158,560	-	-	3,800	162,360	(1,245)	161,115	
PETER J. ELORANTA CHEMISTRY AWARD	14,263	-	-	351	14,614	(114)	14,500	
PETER J. ELORANTA SCHOLARSHIP FUND	107,731	-	-	2,664	110,395	(866)	109,529	
PHILIP H. CLAXTON BEST SPORT AWARD	-	-	-	-	-	-	-	INACTIVE
REBECCA H. PERRY SCHOLARSHIP	285,993	-	-	7,071	293,064	(2,299)	290,764	
RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIP	3,270	-	-	81	3,350	(26)	3,324	PENDING TOWN COUNSEL REVIEW
RICHARD TODD GREENLEAF MEMORIAL SCHOLARSHIP	4,507	-	-	111	4,618	(36)	4,582	
ROBERT & ELIZABETH GARDNER SCHOLARSHIP	101,853	19,544	-	2,594	123,991	(823)	123,168	
ROBERT BURKE FITZGERALD SCHOLARSHIP	122,071	-	-	3,018	125,089	(981)	124,107	
RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLARSHIP	18,594	-	-	460	19,054	(150)	18,904	
SCOTT J. MARINO MEMORIAL SCHOLARSHIP	9,030	-	-	211	9,242	(66)	9,176	
STACY LYN NIELSON MEMORIAL FUND	(1,559)	25,290	-	-	23,731	-	23,731	
STANLEY WILLOX MEMORIAL SCHOLARSHIP	(645)	-	-	-	(645)	-	(645)	INACTIVE; LOW BALANCE
STEVEN WERNICK MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	INACTIVE
THOMAS C. HANSON MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR

	7/1/16 EST. BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	3/31/17 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	3/31/17 ESTIMATED MARKET VALUE	STATUS		
<u>SCHOLARSHIPS & AWARDS</u>										
TIMOTHY PATRICK FLANAGAN MEMORIAL SCHOLARSHIP	8,961	-	-	222	9,183	(72)	9,111			
WILLIAM G. MOSELY SCHOLARSHIP	25,346	-	-	627	25,973	(204)	25,769			
WILLIAM T. BURKE MEMORIAL SCHOLARSHIP	203	-	-	6	209	(2)	207			
WILLIAM L. SWEET CHARITABLE TRUST	911,050	-	(13,875)	22,316	947,241	(7,314)	939,927	VOID OF PY CHECK		
	-				-					
	3,724,609	50,304	(8,875)	91,851	3,875,638	(29,918)	3,845,720			
	7/1/16 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	3/31/17 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	3/31/17 ESTIMATED MARKET VALUE	STATUS		
<u>SCHOOL TRUSTS</u>										
MINOT MACDONALD TRUST FUND	10,635	-	-	263	10,898	(86)	10,812			
DERWOOD A. NEWMAN TRUST FUND	28,777	-	-	712	29,489	(231)	29,258			
JOHN C. WOOD TRUST FUND	15,662	-	165	387	15,884	(126)	15,758			
NEEDHAM HIGH SCHOOL SPORTS TRUST FUND/ENDOWME	36,882	-	-	912	37,793	(296)	37,497			
DWIGHT SCHOOL TRUST FUND	43,944	-	-	1,088	45,032	(353)	44,679			
NEED ARTS TRUST FUND	69	-	-	-	69	-	69			
MIRIAM KRONISH EXCELLENCE IN EDUCATION TRUST FUN	37,445	-	-	919	38,364	(302)	38,062			
SCHOOL PERMANENT DONATIONS ACCOUNT	-	-	-	-	-	-	-	CLOSED 2006		
	173,413	-	165	4,281	177,529	(1,394)	176,135			
		50,304	(8,710)	96,131	4,053,167	(31,312)	4,021,855			
<u>STUDENT ACTIVITY FUNDS</u>	7/1/16 BEGINNING BOOK VALUE	BOOK VALUE ADJUSTMENTS	REVISED BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	3/31/17 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	3/31/17 ESTIMATED MARKET VALUE	STATUS
BROADMEADOW	4,690	(48)	4,642	13,443	8,139	0	9,946	-	9,946.21	ROLLING
ELIOT SCHOOL	5,147	(2,050)	3,097	10,536	6,000	0	7,632	-	7,632.38	ROLLING
HILLSIDE SCHOOL	8,003	(3,233)	4,770	11,015	4,305	1	11,481	-	11,481.44	ROLLING
MITCHELL SCHOOL	2,641	(385)	2,256	11,675	7,289	1	6,643	-	6,643.00	ROLLING
NEWMAN SCHOOL	8,315	(2,387)	5,928	9,500	2,117	1	13,311	-	13,311.43	ROLLING
HIGH ROCK SCHOOL	19,300	5,526	24,826	11,488	5,263	3	31,053	-	31,053.09	ROLLING
POLLARD SCHOOL	70,507	(6,273)	64,234	363,126	244,258	3	183,105	-	183,105.10	ROLLING
HIGH SCHOOL	173,607	8,837	182,444	296,156	275,271	3	203,331	-	203,331.28	ROLLING
	292,211	(14)	292,197	726,938	552,643	12	466,504	-	466,503.93	
<u>SCHOOL TRUST & AGENCY FUN SUMMARY</u>	7/1/16 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	3/31/17 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	3/31/17 ESTIMATED MARKET VALUE	STATUS		
SCHOLARSHIPS & AWARDS	3,724,609	50,304	(8,875)	91,851	3,875,638	(29,918)	3,845,720	ROLLING ACCOUNT		
SCHOOL TRUSTS	173,413	-	165	4,281	177,529	(1,394)	176,135	ROLLING ACCOUNT		
STUDENT ACTIVITY FUNDS	292,211	726,938	552,643	12	466,504	-	466,504	ROLLING ACCOUNT		
	4,190,232	777,242	543,933	96,144	4,519,671	(31,312)	4,488,359			