NEEDHAM PUBLIC SCHOOLS

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INTEROFFICE MEMORANDUM

TO: Needham School Committee

FROM: Anne Gulati, Assistant Superintendent for Finance & Operations

SUBJECT: FY23 Third Quarter School Operating Budget Report

DATE: April 12, 2023

March 31, 2023 Financial Summary:

Expenditure Category	TM Budget (1)	Budget Transfers (2)	QIII Amd Budget	QIII Period Actual	QIII YTD	QIII Encumbered	QIII Bal Remaining	QIII Target %	QIII % Exp	QIII <u>% Exp+Enc</u>
Salaries	74,493,901	270,436	74,764,337	18,440,325	45,165,490	27,017,994	2,580,853	62.08%	60.41%	96.55%
Purchase of Services/Expenses	12,783,897	(270,436)	12,513,461	3,393,872	8,604,215	5,205,605	(1,296,358)	70.93%	68.76%	110.36%
Capital				38,210	38,210	55,256	(93,466)	100.00%	100.00%	100.00%
Totals	87,277,798	-	87,277,798	21,872,407	53,807,915	32,278,855	1,191,028	63.35%	61.65%	98.64%

⁽¹⁾ Approved May 2022 Town Meeting

The FY23 budget reflects the May 2022 Town Meeting appropriation of \$87,277,798, 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 61.65% expended, compared to an overall (weighted) target ratio of 63.35%. Approximately 60.41% of the appropriated salary budget has been spent to date, reflecting the fact that teachers and administrators, who comprise the largest groups of employees within the District, have received approximately 58.33% and 75% of their yearly pay, respectively. The purchase of service and expense accounts are 68.76% expended, compared to a 70.93% target rate. Circuit Breaker reimbursements have not yet been applied to special education expenditures.

In addition, funds have been encumbered to pay \$27.0 million in salaries and wages during the rest of this fiscal year, as well as to purchase an additional \$5.3 million in goods, services and capital equipment. (An encumbrance is a 'reservation' of budget funds, which have been set aside to pay anticipated expenditures.) When these additional encumbrances are added to year-to-date expenditures, the overall 'expenditure' rate climbs to 98.64% of total budgeted funds. Additional expenditures will be encumbered on an ongoing basis throughout the school year.

⁽²⁾ Cumulative Fiscal Year Transfers To Date

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

Prior-Year Encumbrance Summary:

Prior Year Expenditure Category	Prior Year Encumbrance	Spent	Liquidated	Remaining Encumbered
Salaries	-	-	-	-
Purch of Svc & Expense	1,402,362	848,466	532,062	21,834
Capital Outlay	48,730	23,910	24,820	
Totals	1,451,092	872,377	556,882	21,834

Prior year encumbrances totaling \$1,451,092 were carried forward from FY22 to FY23. As of March 31, \$872,377 (60.12%) had been used to pay prior year invoices received after July 1. Additional encumbrances totaling \$556,882 (38.38%) were liquidated because they were no longer needed. The balance – encumbrances totaling \$21,834 (1.5%) – remain open to pay pending invoices. The School Accounting office is in the process of reviewing and closing the remaining open encumbrances.

Grants, Donations & Revolving Funds:

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

GRANT, DONATION & REVOLVING SUMMARY	BUDGET	EXPENDED PRIOR YR	BUDGET/ CARRY OVER	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE REMAINING	STATUS
FEDERAL GRANTS	6,011,848	3,752,000	2,259,848	N/A	1,287,436	623,223	1,910,659	349,189	CLOSED or Open to 6/30/23
STATE GRANTS	7,675,247	1,591,022	6,084,225	N/A	1,046,711	418,315	1,465,026	4,619,199	CLOSED or EXT to 6/30/23
LOCAL GRANTS	281,124	137,731	143,393	N/A	67,773	12,871	80,644	62,750	CLOSED or EXT to 6/30/23
LOCAL GIFT/DONATION	N/A	NA	177,124	74,720	101,044	26,413	127,457	124,387	ROLLING ACCOUNT
REVOLVING FUND	N/A	NA	2,180,624	5,920,845	4,478,207	2,509,767	6,987,974	1,113,495	ROLLING
TOTAL	13,968,219	5,480,753	10,845,215	5,995,564	6,981,171	3,590,589	10,571,760	6,269,020	· ·

This year, Needham is managing \$8.49 million in open federal, state and local grants, of which \$6.33 were received after July 1, including \$2.7 million in Circuit Breaker funds. Approximately 28.3% of these funds have been expended to date, with additional expenditures planned for the remainder of the school year. Since FY19, the federal grant period has been adjusted to end on June 30, however DESE will allow districts to continue spending past the deadline for an additional 12 months in order to provide for special education needs and professional development/ curriculum planning evens for teachers.

The Needham Public Schools also 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. As of March 31, \$74,720 in donated funds had 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 FY24 as available revenue.

Finally, the School Department operates several fee-based programs. These programs, which include Nutrition Services, Athletics and Community Education, are mostly self-sustaining; program expenses are paid from fees charged to program participants. (The Operating Budget funds portions of the athletics, transportation and

preschool program expenses; subsidies for transportation and athletics have not yet been posted.) Since balances in these accounts also roll forward from year to year, these accounts are called "revolving funds." By March 31, \$5,920,845 in user fees had been collected to support these programs. Unexpended funds at year's end will roll forward to FY24 as available revenue.

A report summarizing FY23 second quarter expenditure activity in school grant, donation and revolving accounts is presented as Attachment C.

Trust & Agency Accounts:

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

SCHOOL TRUST & AGENCY FUNDS SUMMARY	7/1/22 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD ENCUMBRANCE	QIII ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	QIII ESTIMATED MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	5,281,679	71,036	22,300	30,344	N/A	5,360,760	(318,995)	5,041,765	ROLLING ACCOUNT
SCHOOL TRUSTS	601,591	-	704	3,456	N/A	604,343	(36,334)	568,009	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	425,150	223,790	145,080	290	143,855	360,295		360,295	ROLLING ACCOUNT
TOTAL	6,308,420	294,826	168,084	34,090	143,855	6,325,397	(355,329)	5,970,068	

The current, estimated market value of the trust and agency funds is \$5.97 million. The Town has adjusted the value of these investments downwards by \$355,329, from their \$6.325 million estimated book value. This "mark to market" (MTM) adjustment was done to provide a more realistic appraisal of the Town's trust and agency funds, based on current market conditions. (MTM is an established method of measuring the fair value of accounts that can fluctuate over time.)

Since the beginning of the fiscal year, donors have contributed \$71,036 to support scholarship activity at Needham High School. In addition, the current balance in the student activity accounts is \$360,295, which reflects current year fundraising of \$233,790 and expenditures to date of \$145,080 (with an additional \$143,855 encumbered.)

A report summarizing FY23 second quarter expenditure activity in the school trust and agency accounts is presented as Attachment D.

School Cash Capital Funds:

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

ALG/RH Attachment(s)

ATTACHMENT A: Budget Transfers

Account 0001.3132.005.30.2305.099.99.520.010.5110.300.01 0001.3132.005.40.2305.099.99.520.010.5110.300.01	Description CURRICULUM DEV-POLLARD-SALARIES CURRICULUM DEV-NHS-SALARIES	QII Revised Budget 12,688.00 17,212.00	QIII Revised Budget 9,688.00 20,212.00	QIII Transfer (3,000.00) 3,000.00
SUBTOTAL		29,900.00	29,900.00	-
PURCHASE OF SERVICE & EXPENSE				
0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	222.00	(1,212.00)	(1,434.00)
0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	500.00	6,349.00	5,849.00
0001.3132.040.21.2455.090.99.520.030.5305.300.04	CURR DEV - BRM - INSTR SOFTWARE & LICENSES - P&T S	2,725.00	2,389.00	(336.00)
0001.3132.040.22.2455.090.99.520.030.5305.300.04	CURR DEV - ELI - INSTR SOFTWARE & LICENSES - P&T S	2,725.00	2,389.00	(336.00)
0001.3132.040.23.2455.090.99.520.030.5305.300.04 0001.3132.040.24.2455.090.99.520.030.5305.300.04	CURR DEV - WILL - INSTR SOFTWARE & LICENSES - P&T CURR DEV - MIT - INSTR SOFTWARE & LICENSES - P&T S	2,725.00 2,725.00	2,389.00 2,389.00	(336.00) (336.00)
0001.3132.040.25.2455.090.99.520.030.5305.300.04	CURR DEV - NEW - INSTR SOFTWARE & LICENSES - P&T	2,723.00	2,389.00	(334.00)
0001.3132.040.26.2455.090.99.520.030.5305.300.04	CURR DEV - HIGH ROCK - INSTR SOFTWARE & LICENSES	2,723.00	2,389.00	(334.00)
0001.3132.040.30.2455.090.99.520.030.5305.300.04	CURR DEV - POLL - INSTR SOFTWARE & LICENSES - P&T	2,723.00	2,389.00	(334.00)
0001.3132.040.40.2455.090.99.520.030.5305.300.04	CURR DEV - NHS - INSTR SOFTWARE & LICENSES - P&T S	2,723.00	2,389.00	(334.00)
0001.3132.040.50.2455.090.99.520.030.5305.300.04	CURR DEV - PRESCHOOL - INSTR SOFTWARE & LICENSES	2,723.00	2,388.00	(335.00)
0001.3260.005.26.2110.099.99.520.030.5730.300.06	High Rock-Curriculum Dir-Dues & Membership	-	50.00	50.00
0001.3260.005.26.2356.099.99.520.030.5780.300.06	HIGH ROCK-HIGH ROCK-ALL OTHER EXP	2,200.00	1,450.00	(750.00)
0001.3260.005.26.2358.099.99.520.030.5730.300.06	HIGH ROCK - OUTSIDE PD PROV - DUES & MEMBERSHIP	3,300.00	3,100.00	(200.00)
0001.3260.005.26.2358.099.99.520.030.5780.300.06	HIGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES	-	200.00	200.00
0001.3260.005.26.2430.099.99.520.030.5510.300.05	HIGH ROCK EDUCATIONAL SUPPLIES	14,610.00	17,016.00	2,406.00
0001.3260.040.26.2210.090.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	-	700.00	700.00
0001.3260.040.26.2455.099.99.520.030.5305.300.04	HIGH ROCK - INSTR SOFTWARE & LICENSES - P&T SOFTWA	10,513.00	8,107.00	(2,406.00)
0001.3560.005.21.2358.011.99.520.030.5303.300.04 0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR READING EDUCATIONAL SUPPLIES	100.00 201.00	850.00 -	750.00 (201.00)
0001.3560.005.21.2430.011.99.520.030.5310.500.03	READING EDUCATIONAL SUPPLIES READING - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	100.00	850.00	750.00
0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	138.00	24.00	(114.00)
0001.3560.005.23.2358.011.99.520.030.5303.300.04	READING - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	-	750.00	750.00
0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	17,075.00	16,131.00	(944.00)
0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	148.00	-	(148.00)
0001.3560.005.24.2358.011.99.520.030.5303.300.04	READING - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	1,625.00	2,375.00	750.00
0001.3560.005.24.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	15,027.54	15,135.54	108.00
0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	91.46	0.46	(91.00)
0001.3560.005.25.2358.011.99.520.030.5303.300.04	READING - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR	-	1,125.00	1,125.00
0001.3560.005.25.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	17,890.00	17,290.00	(600.00)
0001.3560.005.25.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	240.00	-	(240.00)
0001.3560.005.26.2358.011.99.520.030.5303.300.04	READING - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR	-	230.00	230.00
0001.3560.005.26.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	1,932.00	300.00	(1,632.00)
0001.3560.005.30.2358.011.99.520.030.5303.300.04	READING - POLL - OUTSIDE PD PROV - P&T SEMINAR & T	3,600.00	3,970.00	370.00
0001.3560.005.30.2430.011.99.520.030.5510.300.05 0001.3561.005.25.2410.030.99.520.030.5517.300.05	READING EDUCATIONAL SUPPLIES MATH INSTRUCTION	863.00 6,404.00	- 5,004.00	(863.00) (1,400.00)
0001.3561.005.26.2358.030.99.520.030.5303.300.04	MATH INSTRUCTION MATH - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR &	250.00	5,004.00	(250.00)
0001.3561.005.26.2358.099.99.520.030.5303.300.04	P & T - SEMINARS & TRAINING	(250.00)	-	250.00

ATTACHMENT A: Budget Transfers

Account	Description	QII Revised Budget	QIII Revised Budget	QIII Transfer
SUBTOTAL		121,295.00	121,295.00	-
N?A	N/A	0.00	-	(0.00)
SUBTOTAL		0.00	-	(0.00)
GRAND TOTAL		151,195.00	151,195.00	(0.00)

										Significant			
Account	Description	Original Budget	Current Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	& Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3010.040.99.1435.099.99.520.010.5110.300.01	SCHOOL COMMITTEE PROF & TECH	-	-	-	-		-	0.0%	75.0%		0.0%	-	-
0001.3020.040.99.1210.099.99.520.010.5110.300.01 0001.3020.040.99.1210.099.99.520.010.5110.300.02	SUPERINTENDENT SALARIES PERMANENT SUPERINTENDENT SALARIES PERMANENT	276,976 152,911	276,976.00 152,911.00	63,847 28,551	191,540.70 83,963.16	207,732 111,743	(16,191) (27,779)	69.2% 54.9%	75.0% 73.1%		-5.8% -18.2%	63,846.80 29,594.88	21,589 39,353
0001.3020.040.99.1210.099.99.520.010.5110.300.02	SUPERINTENDENT SALARIES PERMANENT SUPERINTENDENT LONGEVITY	5,750	5,750.00	1,437	4,312.44	4,313	(27,779)	75.0%	75.1%		0.0%	1,437.56	39,353
0001.3020.040.99.1210.099.99.520.010.5146.300.02	SUPERINTENDENT LONGEVITY	4,800	4,800.00	-	4,800.00	3,508	1,292	100.0%	73.1%		26.9%	-	-
0001.3020.040.99.1210.099.99.520.010.5174.300.01	SUPERINTENDENT FRINGE BEN RETIREMNT	12,500	12,500.00			9,375	(9,375)	0.0%	75.0%		-75.0%		12,500
0001.3020.040.99.1220.099.99.520.010.5110.300.02 0001.3020.040.99.1220.099.99.520.010.5146.300.02	Superintendent - Asst Supt - Clerical Salaries Superintendent - Asst Supt - Clerical Longevity	29,238 138	29,238.00 138.00	3,630	9,535.15 137.81	21,366 101	(11,831) 37	32.6% 99.9%	73.1% 73.1%	YES	-40.5% 26.8%	3,292.80	16,410
0001.3020.040.99.1220.099.99.520.010.5110.300.01	Superintendent - Othr Dist Admin - Prof Salary	69,259	69,759.00	17,515	52,543.60	52,319	224	75.3%	75.0%		0.3%	17,514.62	(299)
0001.3020.040.99.1230.099.99.520.010.5146.300.01	Superintendent - Unassigned - Longevity	627	627.00	396	396.00	470	(74)	63.2%	75.0%		-11.8%	-	231
0001.3020.040.99.1230.099.99.520.010.5146.300.02 0001.3020.040.99.5100.099.99.520.010.5174.300.99	Superintendent - Othr Dist Admin - Cler Longevity SUPERINTENDENT FRINGE - RETIRE	-	-	(396)	49.45	_	49	100.0%	73.1% 0.0%		26.9% 0.0%	-	(49)
0001.3030.040.99.1220.099.99.520.010.5174.300.99	DIR OF PERSONNEL SALARIES PERMANENT	198,518	198,518.00	46,185	138,549.64	148,889	(10,339)	69.8%	75.0%		-5.2%	46,191.36	13,777
0001.3030.040.99.1220.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	341,605	341,605.00	84,857	249,424.72	249,634	(210)	73.0%	73.1%		-0.1%	91,409.47	771
0001.3030.040.99.1220.099.99.520.010.5130.300.02 0001.3030.040.99.1220.099.99.520.010.5146.300.01	DIR OF PERSONNEL SALARIES OVERTIME DIR OF PERSONNEL LONGEVITY	-	-	-	-	-	-	0.0%	73.1% 75.0%		0.0%	0.01	- (0)
0001.3030.040.99.1220.099.99.520.010.5146.300.01	DIR OF PERSONNEL LONGEVITY DIR OF PERSONNEL LONGEVITY	- 2,765	2,765.00	1,067	2,231.01	2,021	210	80.7%	73.1%		0.0% 7.6%	533.50	(0) 0
0001.3030.040.99.1220.099.99.520.010.5147.300.01	DIR OF PERSONNEL ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	
0001.3030.040.99.1420.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	147,197	147,197.00	36,985	108,811.45	107,567	1,244	73.9%	73.1%		0.8%	39,829.38	(1,444)
0001.3030.040.99.1420.099.99.520.010.5130.300.02 0001.3030.040.99.1420.099.99.520.010.5146.300.02	OVERTIME DIR OF PERSONNEL LONGEVITY	- 1,507	1,507.00	534	1,018.50	1,101	(83)	0.0% 67.6%	73.1% 73.1%		0.0% -5.5%	-	- 489
0001.3030.040.99.5100.099.99.520.010.5174.300.99	DIR OF PERSONNEL FRINGE - RETIRE	-	1,307.00	-	-	- 1,101	(65)	0.0%	0.0%		0.0%	-	-
0001.3031.040.99.1220.099.99.520.010.5110.300.01	DIR OF STUDENT DEV SALARIES PERM	197,150	197,150.00	45,783	137,349.72	147,863	(10,513)	69.7%	75.0%		-5.3%	45,783.28	14,017
0001.3031.040.99.1220.099.99.520.010.5110.300.02	DIR OF STUDENT DEV SALARIES PERM	123,066	123,066.00	31,481	92,044.32	89,933	2,111	74.8%	73.1%		1.7%	33,900.21	(2,879)
0001.3031.040.99.1220.099.99.520.010.5146.300.01 0001.3031.040.99.1220.099.99.520.010.5146.300.02	DIR OF STUDENT DEV LONGEVITY DIR OF STUDENT DEV LONGEVITY	2,000 2,075	2,000.00 2,075.00	500	1,499.94 2,075.00	1,500 1,516	(0) 559	75.0% 100.0%	75.0% 73.1%		0.0% 26.9%	500.06	-
0001.3031.040.99.1220.099.99.520.010.5147.300.01	DIR OF STUDENT DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.040.99.1230.099.99.520.010.5110.300.01	STUDENT SERVICES-UNASSIGNED-SALARIES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.040.99.1230.099.99.520.010.5146.300.01	STUDENT SERVICES-UNASSIGNED-LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.040.99.5100.099.99.520.010.5174.300.99 0001.3032.040.99.1220.099.99.520.010.5110.300.01	DIR OF STUDENT DEV FRINGE - RETIR DIR OF PROG DEV SALARIES PERMANENT	213,130	213,130.00	43,562	132,062.40	159,848	(27,785)	0.0% 62.0%	0.0% 75.0%		0.0% -13.0%	42,687.60	38,380
0001.3032.040.99.1220.099.99.520.010.5110.300.02	DIR OF PROG DEV SALARIES PERMANENT	80,619	80,619.00	20,079	59,382.00	58,914	468	73.7%	73.1%		0.6%	21,617.00	(380)
0001.3032.040.99.1220.099.99.520.010.5146.300.01	DIR OF PROG DEV - ASST SUP - LONGEVITY	3,000	3,000.00	-	-	2,250	(2,250)	0.0%	75.0%		-75.0%	-	3,000
0001.3032.040.99.1220.099.99.520.010.5146.300.02 0001.3032.040.99.1220.099.99.520.010.5147.300.01	DIR OF PROG DEV LONGEVITY DIR OF PROG DEV ALT LONGEVITY	2,400	2,400.00	-	2,400.00	1,754	646	100.0%	73.1% 75.0%		26.9% 0.0%	-	-
0001.3032.040.99.5120.099.99.520.010.5147.300.01	DIR OF PROG DEV ALT LONGEVITT DIR OF PROG DEV FRINGE - RETIRE	2,000	2,000.00	_	-		1	0.0%	0.0%		0.0%	-	2,000
0001.3040.040.99.1410.099.99.520.010.5110.300.01	DIR OF FIN OPS SALARIES PERMANENT	205,502	205,502.00	47,895	143,685.72	154,127	(10,441)	69.9%	75.0%		-5.1%	47,895.28	13,921
0001.3040.040.99.1410.099.99.520.010.5110.300.02	DIR OF FIN OPS SALARIES PERMANENT	504,682	504,682.00	115,599	341,464.40	368,806	(27,342)	67.7%	73.1%		-5.4%	107,241.30	55,976
0001.3040.040.99.1410.099.99.520.010.5146.300.01 0001.3040.040.99.1410.099.99.520.010.5146.300.02	DIR OF FIN OPS LONGEVITY DIR OF FIN OPS LONGEVITY	3,000 5,038	3,000.00 5,038.00	750 539	2,250.00 4,499.00	2,250 3,682	- 817	75.0% 89.3%	75.0% 73.1%		0.0% 16.2%	750.00	- 539
0001.3040.040.99.1410.099.99.520.010.5147.300.01	DIR OF FIN OPS ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3040.040.99.5100.099.99.520.010.5174.300.99	DIR OF FIN OPS FRINGE - RETIRE	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3050.040.99.1230.099.99.520.010.5110.300.01 0001.3050.040.99.1230.099.99.520.010.5146.300.01	DIR OF EXT FUND SALARIES PERMANENT DIR OF EXT FUND LONGEVITY	-	-	-	-	-	-	0.0%	75.0% 75.0%		0.0% 0.0%	-	-
0001.3110.005.10.2324.099.99.520.010.5146.300.01	Professional Dev-District-Substitutes-Long Term	-		1,250	1,250.00		1,250	100.0%	71.6%		28.4%	1,250.00	(2,500)
0001.3110.005.10.2325.099.99.520.010.5124.300.03	PROF DEV-DISTRICT-TEMP SALARIES/PROF DEV SUBS	-	-	-,200	-	-	-,	0.0%	71.6%		0.0%	-	-
0001.3110.005.10.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3110.005.10.2353.099.99.520.010.5110.300.01 0001.3110.005.10.2353.099.99.520.010.5110.300.03	PROF DEV SALARIES PERMANENT PROF DEV SALARIES PERMANENT	-	-	_	-	1		0.0%	71.6% 71.6%		0.0%	-	-
0001.3110.005.10.2353.099.99.520.010.5110.300.05	PROF DEV-DISTRICT-INSTR COACHING STIPENDS	26,296	26,296.00	5,922	5,921.50	18,824	(12,902)	22.5%	71.6%	YES	-49.1%	5,321.50	15,053
0001.3110.005.10.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3110.005.10.2356.099.99.520.010.5136.300.01	PROF DEV-DISTRICT-PROF DEV STIPENDS PROF DEV SALARIES PERMANENT	31,349	31,349.00	1,641	9,260.50	22,441	(13,181)	29.5% 0.0%	71.6% 71.6%	YES	-42.0% 0.0%	1,640.50	20,448
0001.3110.005.10.2357.099.99.520.010.5110.300.01 0001.3110.005.21.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES PERMANENT PROF DEV SALARIES SUBSTITUTES LONG-TERM	-		_	-		1	0.0%	71.6%		0.0%	-	-
0001.3110.005.21.2325.099.99.520.010.5120.300.03	PROF DEV-BROADMEADOW-TEMP SAL/PROF DEV SUBS	6,131	6,131.00	466	914.43	4,389	(3,474)	14.9%	71.6%		-56.7%	-	5,217
0001.3110.005.21.2325.099.99.520.010.5126.300.03	PROF DEV - BM - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3110.005.21.2351.099.99.520.010.5110.300.01 0001.3110.005.21.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT PROF DEV SALARIES PERMANENT	-	-	_	-	1		0.0%	71.6% 71.6%		0.0% 0.0%	-	-
0001.3110.005.21.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3110.005.21.2354.099.99.520.010.5128.300.01	PROF DEV-BROADMEADOW- INSTR COACHING STIPENDS	2,995	2,995.00	3,885	3,884.50	2,144	1,741	129.7%	71.6%		58.1%	3,884.50	(4,774)
0001.3110.005.21.2355.099.99.520.010.5120.300.03 0001.3110.005.21.2356.099.99.520.010.5136.300.01	PROF DEV SALARIES TEMPORARY PROF DEV-BROADMEADOW-PROF DEV STIPENDS	- 3,248	3,248.00	- 353	353.00	2 225	- (1.072)	0.0% 10.9%	71.6% 71.6%		0.0% -60.7%	353.00	- 2,542
0001.3110.005.21.2356.099.99.520.010.5136.300.01	PROF DEV SALARIES PERMANENT	3,248	3,248.00	353	353.00	2,325	(1,972)	0.0%	71.6%		0.0%	353.00	2,542
0001.3110.005.22.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3110.005.22.2325.099.99.520.010.5120.300.03	PROF DEV-ELIOT-TEMP SALARIES/PROF DEV SUBS	6,079	6,079.00	377	376.53	4,352	(3,975)	6.2%	71.6%		-65.4%	-	5,702
0001.3110.005.22.2325.099.99.520.010.5126.300.03 0001.3110.005.22.2351.099.99.520.010.5110.300.01	PROF DEV - EL - SALARIES SHORT TERM SUBS PROF DEV SALARIES PERMANENT	-	-		-			0.0%	71.6% 71.6%		0.0% 0.0%	-	-
0001.3110.005.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT		-		-			0.0%	71.6%		0.0%		-
0001.3110.005.22.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3110.005.22.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-		-		-	0.0%	71.6%		0.0%	-	-
0001.3110.005.22.2354.099.99.520.010.5128.300.01 0001.3110.005.22.2355.099.99.520.010.5120.300.03	PROF DEV-ELIOT-INSTR COACHING STIPENDS PROF DEV SALARIES TEMPORARY	10,562	10,562.00	7,650	7,649.50	7,561	89	72.4% 0.0%	71.6% 71.6%		0.8% 0.0%	7,649.50	(4,737)
0001.3110.005.22.2355.099.99.520.010.5136.300.01	PROF DEV-ELIOT-PROF DEV STIPENDS	4,529	4,529.00	353	353.00	3,242	(2,889)	7.8%	71.6%		-63.8%	353.00	3,823

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Account	Description	Original Budget	Current Budget	QIII Transactions	QIII	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	& Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3110.005.22.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT		-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3110.005.23.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3110.005.23.2325.099.99.520.010.5120.300.03	PROF DEV. HILL - TEMP SALARIES/PROF DEV SUBS	5,978	5,978.00	377	833.75	4,279	(3,446)	13.9% 0.0%	71.6% 71.6%		-57.6% 0.0%	-	5,144
0001.3110.005.23.2325.099.99.520.010.5126.300.03 0001.3110.005.23.2351.099.99.520.010.5110.300.01	PROF DEV - HILL - SALARIES SHORT TERM SUBS PROF DEV SALARIES PERMANENT	-	-	-	_	1		0.0%	71.6%		0.0%	-	-
0001.3110.005.23.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-		0.0%	71.6%		0.0%	-	-
0001.3110.005.23.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-		0.0%	71.6%		0.0%	-	-
0001.3110.005.23.2354.099.99.520.010.5128.300.01	PROF DEV - WILL - INSTR COACHING STIPENDS	15,293	15,293.00	5,769	5,768.56	10,947	(5,179)	37.7%	71.6%	YES	-33.9%	5,768.55	3,756
0001.3110.005.23.2355.099.99.520.010.5120.300.03 0001.3110.005.23.2356.099.99.520.010.5136.300.01	PROF DEV SALARIES TEMPORARY PROF DEV - WILL - PROF DEV STIPENDS	- 3,249	3,249.00	353	353.00	2,326	(1,973)	0.0% 10.9%	71.6% 71.6%		0.0% -60.7%	353.00	- 2,543
0001.3110.005.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	5,245	5,249.00	-	-	- 2,320	(1,973)	0.0%	71.6%		0.0%	-	-
0001.3110.005.24.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3110.005.24.2325.099.99.520.010.5120.300.03	PROF DEV-MITCHELL-TEMP SALARIES/PROF DEV SUBS	7,891	7,891.00	251	376.53	5,649	(5,272)	4.8%	71.6%	YES	-66.8%	-	7,514
0001.3110.005.24.2325.099.99.520.010.5126.300.03 0001.3110.005.24.2351.099.99.520.010.5110.300.01	PROF DEV - MIT - SALARIES SHORT TERM SUBS PROF DEV SALARIES PERMANENT	-	-	-	-	-		0.0% 0.0%	71.6% 71.6%		0.0%	-	-
0001.3110.005.24.2351.099.99.520.010.3110.300.01	PROF DEV SALARIES PERMANENT		-	_	_	1		0.0%	71.6%		0.0%		-
0001.3110.005.24.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3110.005.24.2354.099.99.520.010.5128.300.01	PROF DEV-MITCHELL-INSTR COACHING STIPENDS	12,454	12,454.00	5,253	5,252.61	8,915	(3,663)	42.2%	71.6%		-29.4%	4,952.78	2,249
0001.3110.005.24.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY							0.0%	71.6%		0.0%		
0001.3110.005.24.2356.099.99.520.010.5136.300.01	PROF DEV-MITCHELL-PROF DEV STIPENDS	1,971	1,971.00	353	353.00	1,411	(1,058)	17.9%	71.6%		-53.7%	353.00	1,265
0001.3110.005.24.2357.099.99.520.010.5110.300.01 0001.3110.005.25.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES PERMANENT PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	_	-	_	1		0.0% 0.0%	71.6% 71.6%		0.0% 0.0%	-	-
0001.3110.005.25.2325.099.99.520.010.5120.300.03	PROF DEV-NEWMAN-TEMP SALARIES/PROF DEV SUBS	_	_	72	304.81	_	305	100.0%	71.6%		28.4%	-	(305)
0001.3110.005.25.2325.099.99.520.010.5126.300.03	PROF DEV - NEW - SALARIES SHORT TERM SUBS	13,067	13,067.00	-	-	9,354	(9,354)	0.0%	71.6%	YES	-71.6%	-	13,067
0001.3110.005.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3110.005.25.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3110.005.25.2353.099.99.520.010.5110.300.01 0001.3110.005.25.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES PERMANENT PROF DEV SALARIES TEMPORARY	-	_	_	_	1		0.0% 0.0%	71.6% 71.6%		0.0% 0.0%	-	-
0001.3110.005.25.2353.099.99.520.010.5120.300.03	PROF DEV-NEWMAN-INSTR COACHING STIPENDS	10,561	10,561.00	3,512	3,511.50	7,560	(4,049)	33.2%	71.6%		-38.3%	3,311.50	3,738
0001.3110.005.25.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY		-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3110.005.25.2356.099.99.520.010.5136.300.01	PROF DEV-NEWMAN-PROF DEV STIPENDS	3,249	3,249.00	353	353.00	2,326	(1,973)	10.9%	71.6%		-60.7%	353.00	2,543
0001.3110.005.25.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-		0.0%	71.6%		0.0%	-	-
0001.3110.005.26.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	4 121	4 121 00	-	-	2.057	- (2.0E7)	0.0%	71.6% 71.6%		0.0%	-	4 121
0001.3110.005.26.2325.099.99.520.010.5120.300.03 0001.3110.005.26.2325.099.99.520.010.5126.300.03	PROF DEV-HIGH ROCK-TEMP SALARIES/PROF DEV SUBS PROF DEV - HR - SALARIES SHORT TERM SUBS	4,131	4,131.00	-	_	2,957	(2,957)	0.0%	71.6%		-71.6% 0.0%	-	4,131
0001.3110.005.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3110.005.26.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3110.005.26.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT							0.0%	71.6%		0.0%		
0001.3110.005.26.2354.099.99.520.010.5128.300.01 0001.3110.005.26.2355.099.99.520.010.5120.300.03	PROF DEV-HIGH ROCK-INSTR COACHING STIPENDS PROF DEV SALARIES TEMPORARY	6,780	6,780.00	4,089	4,089.00	4,853	(764)	60.3% 0.0%	71.6% 71.6%		-11.3% 0.0%	4,089.00	(1,398)
0001.3110.005.26.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY PROF DEV-HIGH ROCK-PROF DEV STIPENDS	974	974.00	353	2,753.00	697	2,056	282.6%	71.6%		211.1%	353.00	(2,132)
0001.3110.005.26.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	(2/132)
0001.3110.005.30.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3110.005.30.2325.099.99.520.010.5120.300.03	PROF DEV-POLLARD-TEMP SALARIES/PROF DEV SUBS	5,578	5,578.00	251	251.02	3,993	(3,742)	4.5%	71.6%		-67.1%	-	5,327
0001.3110.005.30.2325.099.99.520.010.5126.300.03 0001.3110.005.30.2351.099.99.520.010.5110.300.01	PROF DEV - POL - SALARIES SHORT TERM SUBS PROF DEV SALARIES PERMANENT	-	-	-	_	1		0.0% 0.0%	71.6% 71.6%		0.0%	-	-
0001.3110.005.30.2351.099.99.520.010.3110.300.01	PROF DEV SALARIES PERMANENT		_	_	_	1		0.0%	71.6%		0.0%	-	-
0001.3110.005.30.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-		0.0%	71.6%		0.0%	-	-
0001.3110.005.30.2354.099.99.520.010.5128.300.01	PROF DEV-POLLARD-INSTR COACHING STIPENDS	7,568	7,568.00	6,588	6,587.71	5,418	1,170	87.0%	71.6%		15.5%	5,984.50	(5,004)
0001.3110.005.30.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-		-	-	0.0%	71.6%		0.0%		-
0001.3110.005.30.2356.099.99.520.010.5136.300.01 0001.3110.005.30.2357.099.99.520.010.5110.300.01	PROF DEV-POLLARD-PROF DEV STIPENDS PROF DEV SALARIES PERMANENT	1,952	1,952.00	706	706.00	1,397	(691)	36.2% 0.0%	71.6% 71.6%		-35.4% 0.0%	706.00	540
0001.3110.005.30.2337.099.99.520.010.3110.300.01	PROF DEV SALARIES PERMANENT PROF DEV SALARIES SUBSTITUTES LONG-TERM		_	_	_	1		0.0%	71.6%		0.0%		
0001.3110.005.40.2325.099.99.520.010.5120.300.03	PROF DEV-NHS-TEMP SALARIES/PROF DEV SUBS	17,381	17,381.00	-	-	12,442	(12,442)	0.0%	71.6%	YES	-71.6%	-	17,381
0001.3110.005.40.2325.099.99.520.010.5126.300.03	PROF DEV - NHS - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3110.005.40.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3110.005.40.2352.099.99.520.010.5110.300.01 0001.3110.005.40.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT PROF DEV SALARIES PERMANENT			_	_	1		0.0% 0.0%	71.6% 71.6%		0.0%	_	-
0001.3110.005.40.2353.099.99.520.010.5110.300.01	PROF DEV-NHS-INSTR COACHING STIPENDS	17,026	17,026.00	5,981	6,480.50	12,188	(5,708)	38.1%	71.6%	YES	-33.5%	5,980.50	4,565
0001.3110.005.40.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY		-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3110.005.40.2356.099.99.520.010.5136.300.01	PROF DEV-NHS-PROF DEV STIPENDS	2,222	2,222.00	706	706.00	1,591	(885)	31.8%	71.6%		-39.8%	706.00	810
0001.3110.005.40.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3110.005.50.2305.099.99.520.010.5110.300.01 0001.3110.005.50.2324.099.99.520.010.5124.300.01	PROF DEV-PRESCH-SALARIES PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-					0.0% 0.0%	71.6% 71.6%		0.0% 0.0%	-	-
0001.3110.005.50.2324.099.99.520.010.5124.300.01	PROF DEV-PRESCH-TEMP SALARIES/PROF DEV SUBS	487	487.00	_	_	349	(349)	0.0%	71.6%		-71.6%	-	487
0001.3110.005.50.2325.099.99.520.010.5126.300.03	PROF DEV - PRESCHOOL- SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3110.005.50.2354.099.99.520.010.5128.300.01	PROF DEV-PRESCH-INSTR COACHING STIPENDS	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3110.005.50.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT SAL TEMP	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3110.005.50.2356.099.99.520.010.5136.300.01 0001.3110.005.50.2357.099.99.520.010.5110.300.01	PROF DEV-PRESCH-PROF DEV STIPENDS PROFESSIONAL DEVELOPMENT PRESCHOOL	-	-	-	-	-	-	0.0%	71.6% 71.6%		0.0% 0.0%	-	-
0001.3110.005.50.2357.099.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT PRESCHOOL PROF DEV SALARIES PERMANENT	-	_		_			0.0%	71.6%		0.0%	-	-
0001.3110.040.21.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3110.040.21.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-

		,	1			1							
		Original	Current	OIII	ош	Target	Over/(Udr)	YTD %	Target	Significant & Variance		OIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%	Variance	Encumbrances	Balance
0001.3110.040.21.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-			0.0%	71.6%		0.0%	-	-
0001.3110.040.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3110.040.22.2351.099.99.520.010.5146.300.01 0001.3110.040.22.2351.099.99.520.010.5147.300.01	PROF DEV LONGEVITY PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	71.6% 71.6%		0.0%	-	-
0001.3110.040.22.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY PROF DEV SALARIES PERMANENT		_					0.0%	71.6%		0.0%	-	-
0001.3110.040.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	_	_	_			0.0%	71.6%		0.0%	-	-
0001.3110.040.23.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3110.040.23.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3110.040.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3110.040.23.2357.099.99.520.010.5146.300.01 0001.3110.040.23.3520.090.99.520.010.5110.300.01	PROF DEV LONGEVITY PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	71.6% 71.6%		0.0%	-	-
0001.3110.040.23.3320.090.99.320.010.3110.300.01	PROF DEV SALARIES PERMANENT		_	-				0.0%	71.6%		0.0%		-
0001.3110.040.24.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3110.040.24.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3110.040.24.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3110.040.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3110.040.25.2351.099.99.520.010.5146.300.01 0001.3110.040.25.2351.099.99.520.010.5147.300.01	PROF DEV LONGEVITY PROF DEV ALT LONGEVITY		_	_		1		0.0% 0.0%	71.6% 71.6%		0.0% 0.0%		
0001.3110.040.25.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	_	_	_	-	_		0.0%	71.6%		0.0%	_	_
0001.3110.040.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3110.040.30.2351.011.99.520.010.5110.300.01	PROF DEV SALARIES REGULAR	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3110.040.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT			-	-	-	-	0.0%	71.6%		0.0%	-	
0001.3122.005.10.2305.099.99.520.010.5110.300.01 0001.3122.005.10.2305.099.99.520.010.5146.300.01	SALARY RESERVE SALARIES PERMANENT LONGEVITY	341,102	641,102.00	-	-	-	-	0.0%	0.0%		0.0%	-	641,102
0001.3130.005.10.2325.099.99.520.010.5146.300.01	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 0001.3130.005.26.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES SUB CALLERS SALARIES	-	-	-	-	1		0.0%	0.0% 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%	-	-
0001.3131.005.10.2305.099.99.520.010.5121.300.01	SUBS-DISTRICT-SUBS-SALARIES-TEMPORARY	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3131.005.10.2305.099.99.520.010.5121.300.03	SUBS-DISTRICT-SUBS-SALARIES-TEMPORARY	15,126	15,126.00	-	-	10,828	(10,828)	0.0%	71.6%	YES	-71.6%	-	15,126
0001.3131.005.10.2324.099.99.520.010.5124.300.03 0001.3131.005.10.2325.099.99.520.010.5126.300.03	SUBS-DISTRICT-SUBS-LONG TERM SUBSTITUTES SAL TEMP CLASSROOM SUBS	- 155,512	155,512.00	- 789	1,774.43	111,323	(109,548)	0.0% 1.1%	71.6% 71.6%	VEC	0.0% -70.4%	-	- 153,738
0001.3131.005.10.2325.099.99.520.010.5120.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS SUBSTITUTES SALARIES SCHOOLS TEMPORARY	155,512	155,512.00	769	1,774.43	-	(109,346)	0.0%	71.6%	123	0.0%	-	155,750
0001.3131.005.21.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	8,836	8,836.00	1,995	6,930.00	6,325	605	78.4%	71.6%		6.8%		1,906
0001.3131.005.21.2324.099.99.520.010.5127.300.03	SUBS-BROADMEADOW-PERMANENT SUBS	1	1.00	-	-	1	(1)	0.0%	71.6%		-71.6%	-	1
0001.3131.005.21.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS							0.0%	71.6%		0.0%	-	
0001.3131.005.21.2325.099.99.520.010.5126.300.03 0001.3131.005.21.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS SUBSTITUTES-BROADMEADOW-PERMANENT SUBS	26,907	26,907.00	6,276	13,049.32	19,261	(6,212)	48.5% 0.0%	71.6% 71.6%	YES	-23.1% 0.0%	-	13,858
0001.3131.005.21.2325.099.99.520.010.5127.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-				0.0%	71.6%		0.0%		-
0001.3131.005.22.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	9,022	9,022.00	1,330	2,467.50	6,458	(3,991)	27.3%	71.6%		-44.2%	-	6,555
0001.3131.005.22.2324.099.99.520.010.5127.300.03	SUBS-ELIOT-PERMANENT SUBS	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3131.005.22.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-						0.0%	71.6%		0.0%	-	
0001.3131.005.22.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	28,655	28,655.00	8,358	20,520.20	20,513	8	71.6%	71.6%		0.0%	-	8,135
0001.3131.005.23.2305.099.99.520.010.5121.300.01 0001.3131.005.23.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY SUBSTITUTES SALARIES SCHOOLS TEMPORARY	6,652	6,652.00	1,400	3,115.00	4,762	(1,647)	0.0% 46.8%	71.6% 71.6%		0.0% -24.8%	-	3,537
0001.3131.005.23.2324.099.99.520.010.5127.300.03	SUBS - WILL - PERMANENT SUBS	-	-	-	5,115.00		(1,047)	0.0%	71.6%		0.0%		-
0001.3131.005.23.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3131.005.23.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	13,055	13,055.00	8,257	20,957.26	9,345	11,612	160.5%	71.6%	YES	88.9%	-	(7,902)
0001.3131.005.24.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY							0.0%	71.6%		0.0%	-	
0001.3131.005.24.2305.099.99.520.010.5121.300.03 0001.3131.005.24.2324.099.99.520.010.5127.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY SUBS-MITCHELL-PERMANENT SUBS	9,492	9,492.00	2,170	6,072.50	6,795	(722)	64.0% 0.0%	71.6% 71.6%		-7.6% 0.0%	-	3,420
0001.3131.005.24.2324.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-		-			0.0%	71.6%		0.0%	-	-
0001.3131.005.24.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	19,284	19,284.00	7,160	9,634.91	13,804	(4,169)	50.0%	71.6%		-21.6%		9,649
0001.3131.005.25.2305.099.99.520.010.5121.300.01	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	- '	0.0%	71.6%		0.0%	-	-
0001.3131.005.25.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	10,506	10,506.00	2,205	4,515.00	7,521	(3,006)	43.0%	71.6%		-28.6%	-	5,991
0001.3131.005.25.2324.099.99.520.010.5127.300.03	SUBS-NEWMAN-PERMANENT SUBS	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3131.005.25.2325.099.99.520.010.5125.300.03 0001.3131.005.25.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CAFE SUBS SUBSTITUTES SAL TEMP CLASSROOM SUBS	39,369	39,369.00	16,243	27,958.95	28,182	(223)	0.0% 71.0%	71.6% 71.6%		0.0% -0.6%	-	11,410
0001.3131.005.26.2305.099.99.520.010.5121.300.01	SUBSTITUTES - HR - SALARIES TEMP	-	-	-		-	(223)	0.0%	71.6%		0.0%	-	-
0001.3131.005.26.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	10,825	10,825.00	-	-	7,749	(7,749)	0.0%	71.6%	YES	-71.6%	-	10,825
0001.3131.005.26.2324.099.99.520.010.5127.300.03	SUBS-HIGH ROCK-PERMANENT SUBS	-	-	-	-	-	- 1	0.0%	71.6%		0.0%	-	-
0001.3131.005.26.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	9,525	9,525.00	2,759	5,988.99	6,818	(829)	62.9%	71.6%	VEC	-8.7%	2,838.35	698
0001.3131.005.26.2325.099.99.520.010.5126.300.03 0001.3131.005.26.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS SUBSTITUTES SAL TEMP PERMANENT SUBS	35,968	35,968.00	18,620	41,591.11	25,748	15,844	115.6% 0.0%	71.6% 71.6%	165	44.0% 0.0%	-	(5,623)
0001.3131.005.26.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	20,298	20,298.00	-	-	14,530	(14,530)	0.0%	71.6%	YES	-71.6%	-	20,298
0001.3131.005.30.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY		-	-	-	-	- (,0)	0.0%	71.6%		0.0%	-	
0001.3131.005.30.2324.099.99.520.010.5127.300.03	SUBS-POLLARD-PERMANENT SUBS	23,040	23,040.00	6,402	16,089.16	16,493	(404)	69.8%	71.6%		-1.8%	6,657.56	293
0001.3131.005.30.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	10,817	16,710.10	-	16,710	100.0%	71.6%	YES	28.4%	-	(16,710)

									Significant			
A	Description	Original	Current	QIII	QIII	Target	Over/(Udr)	YTD %	Target & Variance	V!	QIII	Budget
Account 0001.3131.005.30.2325.099.99.520.010.5126.300.03	Description SUBSTITUTES SAL TEMP CLASSROOM SUBS	Budget 20,835	Budget 20,835.00	Transactions 6,755	YTD 26,215.00	Expense 14,915	Target 11,300	Budget 125.8%	% > 20% 71.6% YES	Variance 54.2%	Encumbrances -	Balance (5,380)
0001.3131.005.30.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-		-	0.0%	71.6%	0.0%	-	-
0001.3131.005.40.2305.099.99.520.010.5121.300.01	SUBSTITUTES - NHS - SALARIES TEMP	-	-	-	-	-	-	0.0%	71.6%	0.0%	-	-
0001.3131.005.40.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	14,941	14,941.00	-	-	10,695	(10,695)	0.0%	71.6% YES	-71.6%	-	14,941
0001.3131.005.40.2324.099.99.520.010.5127.300.03 0001.3131.005.40.2325.099.99.520.010.5125.300.03	SUBS-NHS-PERMANENT SUBS SUBSTITUTES SAL TEMP CAFE SUBS	33,520	33,520.00	6,662	15,128.59	23,995	(8,867)	0.0% 45.1%	71.6% 71.6% YES	0.0% -26.5%	2,411.91	15,980
0001.3131.005.40.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	47,744	47,744.00	1,497	4,074.32	34,177	(30,103)	8.5%	71.6% YES	-63.1%	-	43,670
0001.3131.005.40.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.0%	71.6%	0.0%	-	-
0001.3131.005.40.2325.099.99.520.010.5146.300.03	SUBS-NHS-LONGEVITY	101	101.00	-	99.00	72	27	98.0%	71.6%	26.4%	-	2
0001.3131.005.50.2305.099.99.520.010.5121.300.01 0001.3131.005.50.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-		-	1	1	0.0% 0.0%	71.6% 71.6%	0.0% 0.0%	-	
0001.3131.005.50.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	16,661	16,661.00	12,642	28,361.72	11,927	16,435	170.2%	71.6% YES	98.6%	-	(11,701)
0001.3132.005.21.2110.090.99.520.010.5110.300.01	Curriculum Development - Brm - Curr Dir - Salaries	5,111	5,051.00	1,264	2,527.92	3,691	(1,163)	50.0%	73.1%	-23.0%	1,263.91	1,259
0001.3132.005.21.2110.090.99.520.010.5146.300.01	Curriculum Development - Brm - Curr Dir - LONGEV	-	-	-		-	- (2.525)	0.0%	100.0%	0.0%	-	
0001.3132.005.21.2305.099.99.520.010.5110.300.01 0001.3132.005.21.2353.099.99.520.010.5110.300.01	CURRICULUM DEV-BROADMEADOW-SALARIES CURRICULUM DEVELOPMENT	12,046	12,046.00	136	6,285.79	8,820	(2,535)	52.2% 0.0%	73.2% 73.2%	-21.0% 0.0%	-	5,760
0001.3132.005.21.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-BROADMEADOW-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	73.2%	0.0%	-	
0001.3132.005.21.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	73.2%	0.0%	-	-
0001.3132.005.22.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - ELI - CURR DIR - SALARY	5,111	5,051.00	1,264	2,527.92	3,691	(1,163)	50.0%	73.1%	-23.0%	1,263.91	1,259
0001.3132.005.22.2110.090.99.520.010.5146.300.01 0001.3132.005.22.2305.099.99.520.010.5110.300.01	Curriculum Development - Eli - Curr Dir - LONGEV CURRICULUM DEV-ELIOT-SALARIES	- 12,046	12,046.00	_	- 8.827.22	- 8,820	- 7	0.0% 73.3%	100.0% 73.2%	0.0% 0.1%	-	3,219
0001.3132.005.22.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	12,040	12,040.00	-	-	-	- '	0.0%	73.2%	0.1%	-	-
0001.3132.005.22.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-ELIOT-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	73.2%	0.0%	-	-
0001.3132.005.22.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT							0.0%	73.2%	0.0%	-	-
0001.3132.005.23.2110.090.99.520.010.5110.300.01 0001.3132.005.23.2110.090.99.520.010.5146.300.01	CURRICULUM DEVELOPMENT - WIL - CURR DIR - SALARY Curriculum Development - Wil - Curr Dir - LONGEV	5,111	5,051.00	1,040	2,527.92	3,691	(1,163)	50.0% 0.0%	73.1% 100.0%	-23.0% 0.0%	1,263.91	1,259
0001.3132.005.23.2315.096.99.520.010.5140.300.01	CURRICULUM DEV - WILL - SALARIES	12,047	12,047.00	224	7,358.69	8,821	(1,462)	61.1%	73.2%	-12.1%		4,688
0001.3132.005.23.2305.099.99.520.010.5130.300.01	OVERTIME		-	-	-	-	-	0.0%	73.2%	0.0%	-	-
0001.3132.005.23.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	73.2%	0.0%	-	-
0001.3132.005.23.2356.099.99.520.010.5136.300.01	CURRICULUM DEV - WILL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0% 0.0%	73.2%	0.0% 0.0%	-	-
0001.3132.005.23.2357.099.99.520.010.5110.300.01 0001.3132.005.24.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT CURRICULUM DEVELOPMENT - MIT - CURR DIR - SALARY	- 5,111	5,051.00	1,264	2,527.92	5,051	(2,523)	50.0%	73.2% 100.0%	-50.0%	1,263.91	1,259
0001.3132.005.24.2110.090.99.520.010.5110.300.01	Curriculum Development - Mit - Curr Dir - LONGEV	5,111	3,031.00	- 1,204	2,327.32	-	(2,323)	0.0%	73.1%	0.0%	1,203.91	-
0001.3132.005.24.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-MITCHELL-SALARIES	12,047	12,047.00	-	7,405.61	8,821	(1,415)	61.5%	73.2%	-11.7%	-	4,641
0001.3132.005.24.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-		0.0%	73.2%	0.0%	-	-
0001.3132.005.24.2356.099.99.520.010.5136.300.01 0001.3132.005.24.2357.099.99.520.010.5110.300.01	CURRICULUM DEV-MITCHELL-PROF DEV STIPENDS CURRICULUM DEVELOPMENT	_		_	-	1		0.0% 0.0%	73.2% 73.2%	0.0% 0.0%	-	-
0001.3132.005.25.2110.090.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - NEW - CURR DIR - SALARY	5,111	5,051.00	1,264	2,527.92	5,051	(2,523)	50.0%	100.0%	-50.0%	1,263.91	1,259
0001.3132.005.25.2110.090.99.520.010.5146.300.01	Curriculum Development - New - Curr Dir - LONGEV	-	-	-,	-	-	-	0.0%	73.1%	0.0%	-,	-
0001.3132.005.25.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-NEWMAN-SALARIES	12,047	12,047.00	-	5,372.09	8,821	(3,449)	44.6%	73.2%	-28.6%	-	6,675
0001.3132.005.25.2353.099.99.520.010.5110.300.01 0001.3132.005.25.2356.099.99.520.010.5136.300.01	CURRICULUM DEVELOPMENT CURRICULUM DEV-NEWMAN-PROF DEV STIPENDS	-	-	-	-	-	-	0.0% 0.0%	73.2% 73.2%	0.0%	-	-
0001.3132.005.25.2350.099.99.520.010.5130.300.01	CURRICULUM DEVELOPMENT	_	_	_	_	_	_	0.0%	73.2%	0.0%		_
0001.3132.005.26.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-HIGH ROCK-SALARIES	5,493	5,493.00	-	419.56	4,022	(3,603)	7.6%	73.2%	-65.6%	-	5,073
0001.3132.005.26.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	73.2%	0.0%	-	-
0001.3132.005.26.2356.099.99.520.010.5136.300.01 0001.3132.005.26.2357.099.99.520.010.5110.300.01	CURRICULUM DEV-HIGH ROCK-PROF DEV STIPENDS CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	73.2% 73.2%	0.0%	-	-
0001.3132.005.20.2337.099.99.520.010.5110.300.01	CURRICULUM DEV-POLLARD-SALARIES	12,688	9,688.00		4,724.61	7,094	(2,369)	48.8%	73.2%	-24.5%		4,963
0001.3132.005.30.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	73.2%	0.0%	-	-
0001.3132.005.30.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-POLLARD-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	73.2%	0.0%	-	-
0001.3132.005.30.2357.099.99.520.010.5110.300.01 0001.3132.005.40.2305.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT CURRICULUM DEV-NHS-SALARIES	- 17,212	20,212.00	-	- 18,703.07	14,800	3,903	0.0% 92.5%	73.2% 73.2%	0.0% 19.3%	-	1,509
0001.3132.005.40.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	- 17,212	20,212.00		10,703.07	14,800	3,903	0.0%	73.2%	0.0%	-	1,509
0001.3132.005.40.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-NHS-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	73.2%	0.0%	-	-
0001.3132.005.40.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	73.2%	0.0%	-	-
0001.3132.040.10.2210.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - SALARIES REGULAR	-	-	-	-	-	-	0.0%	73.2%	0.0%	-	-
0001.3133.040.99.3400.099.99.520.010.5110.300.03 0001.3133.040.99.4110.099.99.520.010.5110.300.03	GEN SUP/SVC/EQUIP FOOD SVC SALARIES OTHER GEN SUP/SVC/EQUIP CUSTODIAL SALARIES OTHER	-	-	-	-	1		0.0%	71.6% 71.6%	0.0%	-	-
0001.3133.040.99.6200.099.99.520.010.5110.350.01	GEN SUP/SVC/EQUIP - CIVIC ACTIVITY - PROF SALARY	-	-	-	-	-		0.0%	71.6%	0.0%	-	-
0001.3135.005.10.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - DIS REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3135.005.10.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - DIS REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	72.1%	0.0%	-	-
0001.3135.005.21.2305.090.99.520.010.5110.300.01 0001.3135.005.21.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - BRM REG CLSRM TCHR - PROF SLRY REMOTE LEARNING - BRM REG INSTR ASST - SLRY					1		0.0% 0.0%	58.3% 72.1%	0.0% 0.0%		
0001.3135.005.221.2305.090.99.520.010.5110.300.03	REMOTE LEARNING - BLI REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3135.005.22.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - ELI REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	72.1%	0.0%	-	-
0001.3135.005.23.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - WIL REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3135.005.23.2330.090.99.520.010.5110.300.03 0001.3135.005.24.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - WIL REG INSTR ASST - SLRY REMOTE LEARNING - MIT REG CLSRM TCHR - PROF SLRY	-	-	-	-			0.0% 0.0%	72.1% 58.3%	0.0% 0.0%	-	-
0001.3135.005.24.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - MIT REG CLSRM TCHR - PROF SERT	-	-	[-			0.0%	72.1%	0.0%	-	-
0001.3135.005.25.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - NEW REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3135.005.25.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - NEW REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	72.1%	0.0%	-	-
0001.3135.005.26.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - HR REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	58.3%	0.0%	-	-
0001.3135.005.26.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - HR REG INSTR ASST - SLRY	-	-	1	-	-	-	0.0%	72.1%	0.0%	-	-

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		Original	Current	ош	OIII	Target	Over/(Udr)	YTD %	Target	Significant & Variance		OIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%	Variance	Encumbrances	Balance
0001.3135.005.30.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - POL REG CLSRM TCHR - PROF SLRY	-	-	-	-	-		0.0%	58.3%		0.0%	-	-
0001.3135.005.30.2330.099.99.520.010.5110.300.03 0001.3135.005.40.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - POL REG INSTR ASST - SLRY REMOTE LEARNING - NHS REG CLSRM TCHR - PROF SLRY	-	_	_	_	1		0.0%	72.1% 58.3%		0.0% 0.0%		
0001.3135.005.40.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - NHS REG CESKH TOTAL - PROFISERT	-	_	_	-			0.0%	72.1%		0.0%	-	-
0001.3135.005.50.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - PREK REG CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3135.005.50.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - PREK REG INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	-
0001.3135.010.10.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - DIS SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	-
0001.3135.010.21.2305.090.99.520.010.5110.300.01 0001.3135.010.21.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - BRM SPED CLSRM TCHR - PROF SLRY REMOTE LEARNING - BRM SPED INSTR ASST - SLRY	-	_	-	-	1	1	0.0%	58.3% 72.1%		0.0%	-	-
0001.3135.010.22.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - ELI SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3135.010.22.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - ELI SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	-
0001.3135.010.23.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - WIL SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3135.010.23.2330.090.99.520.010.5110.300.03 0001.3135.010.24.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - WIL SPED INSTR ASST - SLRY REMOTE LEARNING - MIT SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	72.1% 58.3%		0.0% 0.0%	-	-
0001.3135.010.24.2330.090.99.520.010.5110.300.01	REMOTE LEARNING - MIT SPED CLSKM TCHK - PROF SLRY REMOTE LEARNING - MIT SPED INSTR ASST - SLRY	-	_		-	1		0.0%	72.1%		0.0%	-	-
0001.3135.010.25.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - NEW SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3135.010.25.2330.090.99.520.010.5110.300.03	REMOTE LEARNING - NEW SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	-
0001.3135.010.26.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - HR SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3135.010.26.2330.099.99.520.010.5110.300.03 0001.3135.010.30.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - HR SPED INSTR ASST - SLRY REMOTE LEARNING - POL SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	72.1% 58.3%		0.0%	-	-
0001.3135.010.30.2330.099.99.520.010.5110.300.01	REMOTE LEARNING - POL SPED CLSKM TCHK - PROF SERT	-	_		-			0.0%	72.1%		0.0%	-	-
0001.3135.010.40.2305.099.99.520.010.5110.300.01	REMOTE LEARNING - NHS SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3135.010.40.2330.099.99.520.010.5110.300.03	REMOTE LEARNING - NHS SPED INSTR ASST - SLRY	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	-
0001.3135.010.50.2110.090.99.520.010.5110.300.01	REMOTE LEARNING - PREK SCURR DIR - PROF SLRY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3135.010.50.2110.090.99.520.010.5110.300.02 0001.3135.010.50.2305.090.99.520.010.5110.300.01	REMOTE LEARNING - PREK SCURR DIR - CLER SLRY REMOTE LEARNING - PREK SPED CLSRM TCHR - PROF SLRY	-	-	-	-	-	-	0.0%	73.1% 58.3%		0.0%	-	-
0001.3135.010.50.2330.090.99.520.010.5110.300.01	REMOTE LEARNING - PREK SPED CLSKM TCHK - PROF SERT	-	_		-			0.0%	72.1%		0.0%	-	-
0001.3135.040.10.2210.099.99.520.010.5110.300.01	REMOTE LEARNING - SCHL LDRSHIP - PROF SALARY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3135.040.99.3400.099.99.520.010.5110.300.99	REMOTE LEARNING - FOOD SERVICES- SALARY	-	-	-	-	-	-	0.0%	71.1%		0.0%	-	-
0001.3141.040.99.1230.099.99.520.010.5110.300.03	PROD CTR SALARIES PERMANENT	62,462	62,462.00	16,874	48,049.44	45,710	2,340	76.9%	73.2%		3.7%	18,172.32	(3,760)
0001.3141.040.99.1230.099.99.520.010.5146.300.03	PROD CTR SALARIES PERMANENT SALARIES REGULAR	550	550.00	-	550.00	402	148	100.0% 0.0%	73.2% 73.1%		26.8%	-	-
0001.3150.040.99.1450.099.99.520.010.5110.300.02 0001.3150.040.99.1450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	-	_		-			0.0%	73.1%		0.0% 0.0%	-	-
0001.3150.040.99.1450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.010.5110.300.03	ADMIN TECH - SCHL SUPPT - SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-		0.0%	73.1%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.010.5146.300.03 0001.3150.040.99.4400.099.99.520.010.5110.300.02	ADMIN TECH - SCHL SUPPT - LONGEVITY ADMIN TECH - INFR SUPPT - CLER SALARY	-	-	-	-	-	-	0.0% 0.0%	73.1% 75.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.010.5110.300.02	ADMIN TECH - INFR SUPPL - CLER SALART ADMIN TECH SALARIES PERMANENT	1,196,679	1,196,679.00	296,472	860,324,73	897,509	(37,185)	71.9%	75.0%		-3.1%	339,242.26	(2,888)
0001.3150.040.99.4400.099.99.520.010.5130.300.03	ADMIN TECH - INFR SUPPT - OTHER OVERTIME	-,,	-	6,696	15,280.52	-	15,281	100.0%	75.0%	YES	25.0%	-	(15,281)
0001.3150.040.99.4400.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	12,200	12,200.00	-	7,800.00	9,150	(1,350)	63.9%	75.0%		-11.1%	3,550.00	850
0001.3150.040.99.4450.099.99.520.010.5110.300.03 0001.3150.040.99.4450.099.99.520.010.5146.300.03	ADMIN TECH SALARIES PERMANENT ADMIN TECH LONGEVITY	-	-	-	-	-	-	0.0%	73.1% 73.1%		0.0%	-	-
0001.3150.040.99.4450.099.99.520.010.5146.300.03	TRANS SALARIES PERMANENT	- 152,941	152,941.00	32,406	91,878.35	109,771	(17,892)	60.1%	73.1%		-11.7%	32,894.14	28,169
0001.3160.005.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	29,118	29,118.00	-	-	20,706	(20,706)	0.0%	71.1%	YES	-71.1%	52,054.14	29,118
0001.3160.005.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	4,716	4,716.00	-	-	3,354	(3,354)	0.0%	71.1%		-71.1%	-	4,716
0001.3160.005.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	71.1%		0.0%	-	-
0001.3160.005.99.3300.099.99.520.010.5146.300.02 0001.3160.005.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY TRANS LONGEVITY	6,275	6,275.00	-	1,275.00	4,504	(3,229)	20.3%	71.8% 71.1%		-51.5% 0.0%	4,000.00	1,000
0001.3160.005.99.3300.099.99.520.010.5146.300.03	TRANS SALARIES PERMANENT	-			-			0.0%	71.1%		0.0%		
0001.3160.005.99.6900.099.99.520.010.5146.300.02	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	71.1%		0.0%	-	-
0001.3160.010.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	217,806	217,806.00	54,570	137,825.39	165,495	(27,669)	63.3%	76.0%		-12.7%	47,553.26	32,427
0001.3160.010.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT			3,520	10,233.60		10,234	100.0%	76.0%		24.0%	6,077.23	(16,311)
0001.3160.010.99.3300.099.99.520.010.5126.300.03 0001.3160.010.99.3300.099.99.520.010.5130.300.02	TRANS SALARIES TEMP CLASSRM SUBS	8,045	8,045.00	339	844.97 47.36	6,113	(5,268) 47	10.5% 100.0%	76.0% 76.0%	YES	-65.5% 24.0%	-	7,200 (47)
0001.3160.010.99.3300.099.99.520.010.5130.300.02	OVERTIME	_	_	2,520	5,240.88		5,241	100.0%	76.0%	YES	24.0%	-	(5,241)
0001.3160.010.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	4,775	4,775.00	-	4,275.00	3,628	647	89.5%	76.0%		13.5%	1,000.00	(500)
0001.3160.010.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	76.0%		0.0%	-	-
0001.3160.040.99.3200.099.99.520.010.5110.300.01 0001.3160.040.99.3200.099.99.520.010.5126.300.03	TRANSPORTATION TRANSPORTATION SALARIES TEMP CLASSR TRANSPORTATION SALARIES TEMP CLASSROOM SUBS	-	-	-	-	-	-	0.0% 0.0%	71.1% 71.1%		0.0%	-	-
0001.3100.040.99.3200.099.99.520.010.5126.300.03	BROADMEADOW SALARIES PERMANENT	2,507,260	2,507,260.00	607,135	1,415,727.32	1,462,568	(46,841)	56.5%	71.1% 58.3%		-1.9%	1,019,730.08	71,803
0001.3210.005.21.2305.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	22,200	22,200.00	5,000	11,666.48	12,950	(1,284)	52.6%	58.3%		-5.8%	8,333.52	2,200
0001.3210.005.21.2305.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-		-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3210.005.21.2324.090.99.520.010.5124.300.01	BROADMEADOW ELEM -BROADMEADOW-SUBS-LG TERM	-	-	28,444	49,702.24	-	49,702	100.0%	71.6%	YES	28.4%	49,315.22	(99,017)
0001.3210.005.21.2324.090.99.520.010.5124.300.03 0001.3210.005.21.2330.090.99.520.010.5110.300.03	BROADMEADOW ELEM -BROADMEADOW-SUBS-LG TERM BROADMEADOW SALARIES PERMANENT	- 164,740	164,740.00	901	901.11 133,013.39	- 118,710	901 14,304	100.0% 80.7%	72.1% 72.1%		27.9% 8.7%	7,337.61 44,787.75	(8,239) (13,061)
0001.3210.005.21.2330.090.99.520.010.5110.300.03	BROADMEADOW - PARA/INSTR ASSIST - LONGEVITY	1,550	1,550.00	50,074	900.02	118,710	14,304 (217)	58.1%	72.1%		-14.0%	44,/8/./5 -	(13,061)
0001.3210.040.21.2210.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	288,334	288,334.00	70,568	210,582.89	216,251	(5,668)	73.0%	75.0%		-2.0%	70,194.40	7,557
0001.3210.040.21.2210.090.99.520.010.5110.300.02	BROADMEADOW SALARIES PERMANENT	192,486	192,486.00	44,394	120,629.62	139,289	(18,659)	62.7%	72.4%		-9.7%	47,420.99	24,435
0001.3210.040.21.2210.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	-	-	-	1 000 00	-	-	0.0%	75.0%		0.0%	0.01	(0)
0001.3210.040.21.2210.090.99.520.010.5146.300.02 0001.3210.040.21.2210.090.99.520.010.5147.300.01	BROADMEADOW LONGEVITY BROADMEADOW ALT LONGEVITY	999	999.00	1,000	1,000.00	723	277	100.1% 0.0%	72.4% 75.0%		27.7% 0.0%	-	(1)
0001.3210.040.21.2210.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITT BROADMEADOW ELEMENTARY FRIN BEN RET	-	_	-	-		-	0.0%	75.0%		0.0%	-	-
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		Original	Current	OIII	OIII	Target	Over/(Udr)	YTD %		Significant k Variance		OIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%	Variance	Encumbrances	Balance
0001.3210.040.21.3520.090.99.520.010.5110.300.01 0001.3220.005.22.2305.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT ELIOT SALARIES PERMANENT	21,262	21,262.00	10,172	10,171.75	14,175	(4,003)	47.8% 53.2%	66.7% 58.3%		-18.8% -5.1%	10,171.75	919 163,515
0001.3220.005.22.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT ELIOT LONGEVITY	2,105,523 11,900	2,105,523.00 11,900.00	468,895 2,750	1,120,790.79 6,416.48	1,228,222 6,942	(107,431) (525)	53.2%	58.3%		-4.4%	821,217.67 4,583.52	900
0001.3220.005.22.2305.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3220.005.22.2324.090.99.520.010.5124.300.01	ELIOT ELEM-ELIOT-SUBS-LONG TERM	-	-	41,346	103,043.78	-	103,044	100.0%	71.6% Y		28.4%	66,316.32	(169,360)
0001.3220.005.22.2324.090.99.520.010.5124.300.03 0001.3220.005.22.2330.090.99.520.010.5110.300.03	ELIOT ELEM-ELIOT-SUBS-LONG TERM ELIOT SALARIES PERMANENT	95,305	95,305.00	18,094 36,831	18,393.92 80,204.14	68,676	18,394 11,528	100.0% 84.2%	72.1% Y 72.1%	ES	27.9% 12.1%	7,337.61 33,918.99	(25,732) (18,818)
0001.3220.005.22.2330.090.99.520.010.5146.300.03	ELIOT - PARA/INSTR ASSIST - LONGEVITY	-	-	-	0.03	-	0	100.0%	72.1%		27.9%	-	(0)
0001.3220.040.22.2210.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	256,972	256,972.00	63,326	188,489.13	192,729	(4,240)	73.4%	75.0%		-1.6%	63,325.94	5,157
0001.3220.040.22.2210.090.99.520.010.5110.300.02 0001.3220.040.22.2210.090.99.520.010.5130.300.02	ELIOT SALARIES PERMANENT OVERTIME	169,008	169,008.00	36,664 165	105,846.30 354.15	121,512	(15,665) 354	62.6% 100.0%	71.9% 71.9%		-9.3% 28.1%	36,759.11	26,403 (354)
0001.3220.040.22.2210.090.99.520.010.5146.300.01	ELIOT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	0.01	(0)
0001.3220.040.22.2210.090.99.520.010.5146.300.02	ELIOT LONGEVITY	-	-	-	-	-	-	0.0%	71.9%		0.0%	-	
0001.3220.040.22.2210.090.99.520.010.5147.300.01 0001.3220.040.22.2210.090.99.520.010.5174.300.01	ELIOT ALT LONGEVITY FLIOT FLEMENTARY FRINGE BEN RET	-	-	-	-		1	0.0%	75.0% 75.0%		0.0%	-	-
0001.3220.040.22.32210.090.99.520.010.5174.300.01	ELIOT SALARIES PERMANENT	-	-	10,644	10,644.00	1	10,644	100.0%	66.7% Y	ES	33.3%	9,703.00	(20,347)
0001.3220.040.22.3520.090.99.520.010.5130.300.01	OVERTIME	17,517	17,517.00	-	-	11,678	(11,678)	0.0%	66.7% Y		-66.7%	-	17,517
0001.3230.005.23.2305.090.99.520.010.5110.300.01	WILLIAMS SALARIES PERMANENT	2,393,025	2,393,025.00	543,021	1,290,044.03	1,395,931	(105,887)	53.9%	58.3%		-4.4%	933,778.52	169,202
0001.3230.005.23.2305.090.99.520.010.5146.300.01 0001.3230.005.23.2305.090.99.520.010.5147.300.01	WILLIAMS LONGEVITY WILLIAMS ALT LONGEVITY	23,800	23,800.00	6,450	15,049.86	13,883	1,167	63.2%	58.3% 58.3%		4.9% 0.0%	10,750.14	(2,000)
0001.3230.005.23.2324.090.99.520.010.5124.300.01	WILLIAMS ELEM-SUBS-LONG TERM	-	-	34,769	63,861.57	-	63,862	100.0%	71.6% Y	ES	28.4%	30,314.69	(94,176)
0001.3230.005.23.2324.090.99.520.010.5124.300.03	WILLIAMS ELEM-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	-
0001.3230.005.23.2330.090.99.520.010.5110.300.03	WILLIAMS SALARIES PERMANENT	161,404	161,404.00	50,242	117,912.40	116,306	1,607	73.1%	72.1%		1.0%	45,150.09	(1,658)
0001.3230.005.23.2330.090.99.520.010.5146.300.03 0001.3230.040.23.2210.090.99.520.010.5110.300.01	WILLIAMS - PARA/INSTR ASSIST - LONGEVITY WILLIAMS SALARIES PERMANENT	2,250 285,988	2,250.00 285,988.00	62,509	450.04 200,475.60	1,621 214,491	(1,171) (14,015)	20.0% 70.1%	72.1% 75.0%		-52.1% -4.9%	62,508.75	1,800 23,004
0001.3230.040.23.2210.090.99.520.010.5110.300.02	WILLIAMS SALARIES PERMANENT	188,614	188,614.00	49,907	139,755.90	135,507	4,249	74.1%	71.8%		2.3%	50,154.82	(1,297)
0001.3230.040.23.2210.090.99.520.010.5146.300.01	WILLIAMS LONGEVITY	3,000	3,000.00	-	-	2,250	(2,250)	0.0%	75.0%		-75.0%	0.01	3,000
0001.3230.040.23.2210.090.99.520.010.5146.300.02	WILLIAMS LONGEVITY WILLIAMS ALT LONGEVITY	1,250	1,250.00	-	1,250.00	898	352	100.0%	71.8%		28.2%	-	-
0001.3230.040.23.2210.090.99.520.010.5147.300.01 0001.3230.040.23.2210.090.99.520.010.5174.300.01	WILLIAMS ALT LONGEVITY WILLIAMS ELEMENTARY FRINGE BEN RET	-	-	_	-			0.0%	75.0% 75.0%		0.0% 0.0%	-	-
0001.3230.040.23.3520.090.99.520.010.5110.300.01	WILLIAMS SALARIES PERMANENT	18,456	18,456.00	8,651	8,650.50	12,304	(3,654)	46.9%	66.7%		-19.8%	8,650.50	1,155
0001.3230.040.99.5100.099.99.520.010.5174.300.99	SWILLIAMS FRINGE BENEFITS RETIREMENT		-		·			0.0%	0.0%		0.0%	.	
0001.3240.005.24.2305.090.99.520.010.5110.300.01 0001.3240.005.24.2305.090.99.520.010.5146.300.01	MITCHELL SALARIES PERMANENT MITCHELL LONGEVITY	2,078,832 5,100	2,078,832.00	458,356	1,126,925.37 2,883.24	1,212,652	(85,727)	54.2% 56.5%	58.3% 58.3%		-4.1% -1.8%	814,144.63	137,762 550
0001.3240.005.24.2305.090.99.520.010.5140.300.01	MITCHELL LONGEVITY	5,100	5,100.00	1,183	2,003.24	2,975 -	(92)	0.0%	58.3%		0.0%	1,666.76	-
0001.3240.005.24.2305.090.99.520.010.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3240.005.24.2324.090.99.520.010.5124.300.01	MITCHELL ELEM-MITCHELL-SUBS-LONG TERM	-	-	53,290	58,016.91	-	58,017	100.0%	71.6% Y	ES	28.4%	41,312.25	(99,329)
0001.3240.005.24.2324.090.99.520.010.5124.300.03 0001.3240.005.24.2330.090.99.520.010.5110.300.03	MITCHELL ELEM-MITCHELL-SUBS-LONG TERM MITCHELL SALARIES PERMANENT	- 156,386	156,386,00	1,392 47,634	1,392.32 109,167.00	112,690	1,392 (3,523)	100.0% 69.8%	72.1% 72.1%		27.9% -2.3%	35,108.01	(1,392) 12,111
0001.3240.005.24.2330.090.99.520.010.5146.300.03	MITCHELL LONGEVITY	1,350	1,350.00		0.03	973	(973)	0.0%	72.1%		-72.1%	-	1,350
0001.3240.040.24.2210.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	273,056	273,056.00	69,154	203,961.74	204,792	(830)	74.7%	75.0%		-0.3%	65,653.80	3,440
0001.3240.040.24.2210.090.99.520.010.5110.300.02 0001.3240.040.24.2210.090.99.520.010.5130.300.02	MITCHELL SALARIES PERMANENT OVERTIME	188,288	188,288.00	52,099	135,410.94 34.83	135,333	78 35	71.9% 100.0%	71.9% 71.9%		0.0% 28.1%	52,931.58	(55)
0001.3240.040.24.2210.090.99.520.010.5130.300.02	MITCHELL LONGEVITY	3,000	3,000.00	750	2,250.00	2,250	-	75.0%	75.0%		0.0%	750.01	(35) (0)
0001.3240.040.24.2210.090.99.520.010.5146.300.02	MITCHELL LONGEVITY	2,675	2,675.00	550	2,575.00	1,923	652	96.3%	71.9%		24.4%	-	100
0001.3240.040.24.2210.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3240.040.24.2210.090.99.520.010.5174.300.01 0001.3240.040.24.3520.090.99.520.010.5110.300.01	MITCHELL ELEMENTARY FRINGE BEN RET MITCHELL SALARIES PERMANENT	19,388	19,388.00	- 8,766	8,765.50	12,925	(4,160)	0.0% 45.2%	75.0% 66.7%		0.0% -21.5%	8,765.50	- 1,857
0001.3250.005.25.2305.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	2,904,252	2,904,252.00	645,073	1,533,815.48	1,694,147	(160,332)	52.8%	58.3%		-5.5%	1,101,236.81	269,200
0001.3250.005.25.2305.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	21,600	21,600.00	5,025	11,724.72	12,600	(875)	54.3%	58.3%		-4.1%	8,375.28	1,500
0001.3250.005.25.2305.090.99.520.010.5147.300.01 0001.3250.005.25.2324.090.99.520.010.5124.300.01	NEWMAN ALT LONGEVITY NEWMAN ELEM-NEWMAN-SUBS-LONG TERM	-	-	36,044	102,323.07	-	102,323	0.0% 100.0%	58.3% 71.6% Y	EC	0.0% 28.4%	60,073.38	- (162,396)
0001.3250.005.25.2324.090.99.520.010.5124.300.01	NEWMAN ELEM-NEWMAN-SUBS-LONG TERM	-	-	30,044	102,323.07		102,323	0.0%	72.1%	E3	0.0%	-	(102,390)
0001.3250.005.25.2330.090.99.520.010.5110.300.03	NEWMAN SALARIES PERMANENT	166,289	166,289.00	87,987	146,120.82	119,826	26,295	87.9%	72.1%		15.8%	56,011.05	(35,843)
0001.3250.005.25.2330.090.99.520.010.5146.300.03	NEWMAN - PARA/INSTR ASSIST - LONGEVITY	3,200	3,200.00	1,600	3,200.01	2,306	894	100.0%	72.1%		27.9%	-	(0)
0001.3250.040.25.2210.090.99.520.010.5110.300.01 0001.3250.040.25.2210.090.99.520.010.5110.300.02	NEWMAN SALARIES PERMANENT NEWMAN SALARIES PERMANENT	310,257 224,335	310,257.00 224,335.00	72,178 56,036	216,533.97 148,962.62	232,693 161,432	(16,159) (12,470)	69.8% 66.4%	75.0% 72.0%		-5.2% -5.6%	72,178.07 58,940.44	21,545 16,432
0001.3250.040.25.2210.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	3,100	3,100.00	500	1,499.94	2,325	(825)	48.4%	75.0%		-26.6%	500.06	1,100
0001.3250.040.25.2210.090.99.520.010.5146.300.02	NEWMAN LONGEVITY	3,250	3,250.00	-	2,825.00	2,339	486	86.9%	72.0%		15.0%	-	425
0001.3250.040.25.2210.090.99.520.010.5147.300.01 0001.3250.040.25.2210.090.99.520.010.5174.300.01	NEWMAN ALT LONGEVITY NEWMAN ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	75.0%		0.0% 0.0%	-	-
0001.3250.040.25.2210.090.99.520.010.5174.300.01	NEWMAN SALARIES PERMANENT	20,311	20,311.00	9,370	9,370.00	13,541	(4,171)	46.1%	75.0% 66.7%		-20.5%	9,370.00	- 1,571
0001.3250.040.50.3520.099.99.520.010.5110.300.01	NEWMAN ELEMENTARY - PRESCHOOL - SALARIES	-	-	-	-	-	-	0.0%	66.7%		0.0%	-	-
0001.3260.005.26.2110.099.99.520.010.5110.300.01	HIGH ROCK-HIGH ROCK-SALARIES	146,506	146,506.00	35,864	99,777.71	109,880	(10,102)	68.1%	75.0%		-6.9%	35,863.92	10,864
0001.3260.005.26.2110.099.99.520.010.5146.300.01 0001.3260.005.26.2220.035.99.520.010.5146.300.01	HIGH ROCK-HIGH ROCK-LONGEVITY LONGEVITY	450	450.00	195	585.00	338	248	130.0%	75.0% 75.0%		55.0% 0.0%	195.02	(330)
0001.3260.005.26.2220.099.99.520.010.5110.300.01	SALARIES REGULAR		-	-	-	_	-	0.0%	75.0%		0.0%		-
0001.3260.005.26.2305.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	2,110,348	2,110,348.00	453,274	1,138,670.95	1,234,554	(95,883)	54.0%	58.5%		-4.5%	805,691.93	165,985
0001.3260.005.26.2305.099.99.520.010.5120.300.01	HIGH ROCK SALARIES TEMPORARY	-	-			-	-	0.0%	58.5%		0.0%	4 700 50	- (400)
0001.3260.005.26.2305.099.99.520.010.5146.300.01 0001.3260.005.26.2305.099.99.520.010.5147.300.01	HIGH ROCK LONGEVITY HIGH ROCK ALT LONGEVITY	10,900	10,900.00	2,825	6,591.48	6,377	215	60.5% 0.0%	58.5% 58.5%		2.0% 0.0%	4,708.52	(400)
0001.3260.005.26.2315.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3260.005.26.2324.099.99.520.010.5124.300.01	HIGH ROCK-HIGH ROCK-SUBS-LONG TERM	-	-	57,430	65,284.34	-	65,284	100.0%	71.6% Y	ES	28.4%	41,021.26	(106,306)

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		Original	Current	QIII	OIII	Target	Over/(Udr)	YTD %		Significant & Variance		OIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%	Variance	Encumbrances	Balance
0001.3260.005.26.2324.099.99.520.010.5124.300.03 0001.3260.005.26.2330.099.99.520.010.5110.300.03	HIGH ROCK-HIGH ROCK-SUBS-LONG TERM HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0% 0.0%	72.1% 72.1%		0.0%	-	-
0001.3260.005.26.2353.099.99.520.010.5110.300.03	HIGH ROCK SALARIES PERMANENT	-	-	_	-	1	1	0.0%	58.3%		0.0%	-	-
0001.3260.005.26.2356.099.99.520.010.5136.300.01	HIGH ROCK-HIGH ROCK-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3260.040.26.2210.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	317,686	317,686.00	69,896	209,687.70	238,265	(28,577)	66.0%	75.0%		-9.0%	69,896.04	38,102
0001.3260.040.26.2210.099.99.520.010.5110.300.02 0001.3260.040.26.2210.099.99.520.010.5146.300.01	HIGH ROCK SALARIES PERMANENT HIGH ROCK LONGEVITY	165,763 2,000	165,763.00 2,000.00	45,334 500	119,683.29 1,499.94	119,545 1,500	138	72.2% 75.0%	72.1% 75.0%		0.1% 0.0%	45,983.68 500.06	96
0001.3260.040.26.2210.099.99.520.010.5146.300.02	HIGH ROCK LONGEVITY	1,375	1,375.00	-	1,375.00	992	383	100.0%	72.1%		27.9%	-	-
0001.3260.040.26.2210.099.99.520.010.5174.300.01	HIGH ROCK FRINGE BENEFITS RETIRE	-						0.0%	75.0%		0.0%		
0001.3260.040.26.3520.099.99.520.010.5110.300.01 0001.3300.005.30.2110.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT POLLARD SALARIES REGULAR	21,617	21,617.00	8,086 62,775	8,086.00 184,431.71	14,411	(6,325) 184,432	37.4% 100.0%	66.7% Y		-29.3% 25.0%	8,086.00 70,853.24	5,445 (255,285)
0001.3300.005.30.2110.099.99.520.010.5146.300.01	POLLARD LONGEVITY	-	-	325	975.06	-	975	100.0%	75.0%	23	25.0%	325.08	(1,300)
0001.3300.005.30.2220.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3300.005.30.2220.035.99.520.010.5146.300.01 0001.3300.005.30.2305.099.99.520.010.5110.300.01	LONGEVITY POLLARD SALARIES PERMANENT	4,318,001	4,317,401.00	1,013,122	2,372,484.93	2,525,680	(153,195)	0.0% 55.0%	75.0% 58.5%		0.0% -3.5%	- 1,683,683.94	- 261,232
0001.3300.005.30.2305.099.99.520.010.5110.300.01	POLLARD SALARIES TEMPORARY	4,310,001	4,317,401.00	1,013,122	2,372,404.93	-	(133,193)	0.0%	58.5%		0.0%	1,005,005.54	201,232
0001.3300.005.30.2305.099.99.520.010.5146.300.01	POLLARD LONGEVITY	19,100	19,100.00	4,830	11,539.42	11,174	366	60.4%	58.5%		1.9%	7,780.44	(220)
0001.3300.005.30.2305.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.5%		0.0%	-	-
0001.3300.005.30.2315.099.99.520.010.5110.300.01 0001.3300.005.30.2315.099.99.520.010.5120.300.01	POLLARD SALARIES PERMANENT POLLARD SALARIES TEMPORARY	-	-	_	-			0.0%	58.3% 58.3%		0.0% 0.0%	-	-
0001.3300.005.30.2315.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3300.005.30.2324.099.99.520.010.5124.300.01	POLLARD MIDDLE SCH-POLLARD-SUBS-LONG TERM	-	-	48,679	139,538.22	-	139,538	100.0%	71.6% Y	ES	28.4%	77,344.99	(216,883)
0001.3300.005.30.2324.099.99.520.010.5124.300.03 0001.3300.005.30.2330.099.99.520.010.5110.300.03	POLLARD MIDDLE SCH-POLLARD-SUBS-LONG TERM POLLARD SALARIES PERMANENT	-	-	-	-	1	1	0.0% 0.0%	72.1% 72.1%		0.0% 0.0%	-	-
0001.3300.040.30.2110.099.99.520.010.5110.300.01	POLLARD MIDDLE SCH-POLLARD-SALARIES	279,814	279,814.00	-	-	209,861	(209,861)	0.0%	75.0% Y	ES	-75.0%	-	279,814
0001.3300.040.30.2110.099.99.520.010.5146.300.01	POLLARD MIDDLE SCH-POLLARD-LONGEVITY	751	751.00	-	-	563	(563)	0.0%	75.0%		-75.0%	-	751
0001.3300.040.30.2210.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	459,016	459,016.00	118,442	341,338.08	344,262	(2,924)	74.4%	75.0%		-0.6%	112,671.31	5,007
0001.3300.040.30.2210.099.99.520.010.5110.300.02 0001.3300.040.30.2210.099.99.520.010.5146.300.01	POLLARD SALARIES PERMANENT POLLARD LONGEVITY	262,530	262,530.00	71,286	183,968.79	188,564	(4,595)	70.1% 0.0%	71.8% 75.0%		-1.8% 0.0%	71,278.41 0.01	7,283 (0)
0001.3300.040.30.2210.099.99.520.010.5146.300.02	POLLARD LONGEVITY	5,251	5,251.00	-	3,050.00	3,772	(722)	58.1%	71.8%		-13.7%	550.00	1,651
0001.3300.040.30.2210.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3300.040.30.2210.099.99.520.010.5174.300.01 0001.3300.040.30.2220.099.99.520.010.5110.300.01	POLLARD MIDDLE SCHL FRINGE BEN RET SALARIES REGULAR	-	-	-	-	-	-	0.0%	75.0% 75.0%		0.0%	-	-
0001.3300.040.30.2220.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	57,959	57,959.00	28,818	28,817.50	38,639	(9,822)	49.7%	66.7%		-16.9%	28,817.50	324
0001.3400.005.40.2110.099.99.520.010.5110.300.01	NEEDHAM HIGH SCH-NHS-SALARIES	439,852	439,852.00	110,070	330,210.99	329,889	322	75.1%	75.0%		0.1%	110,070.01	(429)
0001.3400.005.40.2110.099.99.520.010.5110.300.02	NEEDHAM HIGH SCH-NHS-SALARIES	88,915	88,915.00	15,113	43,980.13	65,105	(21,125)	49.5%	73.2% Y	ES	-23.8%	13,399.68	31,535
0001.3400.005.40.2110.099.99.520.010.5146.300.01 0001.3400.005.40.2110.099.99.520.010.5146.300.02	NEEDHAM HIGH SCH-NHS-LONGEVITY NEEDHAM HIGH SCH-NHS-LONGEVITY	1,600 1,450	1,600.00 1,450.00	400	1,199.88 1,450.00	1,200 1,062	(0) 388	75.0% 100.0%	75.0% 73.2%		0.0% 26.8%	400.06	0
0001.3400.005.40.2220.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3400.005.40.2220.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	-	-	-	-	-	-	0.0%	70.5%		0.0%	-	-
0001.3400.005.40.2220.099.99.520.010.5146.300.01 0001.3400.005.40.2220.099.99.520.010.5146.300.02	H S LONGEVITY H S LONGEVITY	-	-	-	-	1	1	0.0% 0.0%	58.3% 70.5%		0.0% 0.0%	-	-
0001.3400.005.40.2220.099.99.520.010.5147.300.01	H S ALT LONGEVITY		-	-	-	_	-	0.0%	58.3%		0.0%	-	-
0001.3400.005.40.2305.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	7,954,089	7,954,089.00	1,903,367	4,576,019.64	4,653,142	(77, 122)	57.5%	58.5%		-1.0%	3,201,746.12	176,323
0001.3400.005.40.2305.099.99.520.010.5146.300.01	H S LONGEVITY	48,470	48,470.00	11,092	25,948.34	28,355	(2,407)	53.5% 0.0%	58.5% 58.5%		-5.0%	18,421.73	4,100
0001.3400.005.40.2305.099.99.520.010.5147.300.01 0001.3400.005.40.2324.099.99.520.010.5124.300.01	H S ALT LONGEVITY NEEDHAM HIGH SCH-NHS-SUBS-LONG TERM	-	-	85,115	106,912.68		106,913	100.0%	71.6% Y	'ES	0.0% 28.4%	84,219.14	(191,132)
0001.3400.005.40.2324.099.99.520.010.5124.300.03	NEEDHAM HIGH SCH-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	-
0001.3400.005.40.2330.035.99.520.010.5110.300.03	H S SALARIES PERMANENT	-	-	337	938.72	-	939	100.0%	72.1%		27.9%	-	(939)
0001.3400.005.40.2330.099.99.520.010.5110.300.03 0001.3400.005.40.2330.099.99.520.010.5146.300.03	H S SALARIES PERMANENT NEEDHAM HIGH SCHOOL	37,266	37,266.00	3,096	7,115.46	26,853	(19,738)	19.1% 0.0%	72.1% Y 72.1%	ES	-53.0% 0.0%	2,695.65	27,455
0001.3400.005.40.2352.099.99.520.010.5110.300.01	NEEDHAM HIGH SCH-NHS-SALARIES PERMANENT	-	-	8,448	19,712.70	-	19,713	100.0%	58.3% Y	ES	41.7%	14,080.50	(33,793)
0001.3400.005.40.2352.099.99.520.010.5110.300.03	Needham High School - NHS - Instr Coach Othr Salry	33,761	33,761.00	-	-	24,328	(24,328)	0.0%	72.1% Y	ES	-72.1%	-	33,761
0001.3400.005.40.2352.099.99.520.010.5146.300.01 0001.3400.005.40.2352.099.99.520.010.5146.300.03	NEEDHAM HIGH SCH-NHS-LONGEVITY Needham High School - NHS - Instr Coach Longevity	330	330.00	83	192.50	- 238	193 (238)	100.0%	58.3% 72.1%		41.7% -72.1%	137.52	(330) 330
0001.3400.040.40.2210.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	609,721	609,721.00	149,567	448,701.93	457,291	(8,589)	73.6%	75.0%		-1.4%	149,567.23	11,452
0001.3400.040.40.2210.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	289,831	289,831.00	75,223	189,785.63	210,200	(20,415)	65.5%	72.5%		-7.0%	77,107.39	22,938
0001.3400.040.40.2210.099.99.520.010.5130.300.02 0001.3400.040.40.2210.099.99.520.010.5146.300.01	H S SALARIES OVERTIME H S LONGEVITY	1,100	1 100 00	- 275	204.24 824.94	- 825	204	100.0% 75.0%	72.5% 75.0%		27.5% 0.0%	- 275.08	(204)
0001.3400.040.40.2210.099.99.520.010.5146.300.01	H S LONGEVITY	2,301	1,100.00 2,301.00	550	1,001.00	1,669	(0) (668)	43.5%	72.5%		-29.0%	2/5.08	(0) 1,300
0001.3400.040.40.2210.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-,	-,	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3400.040.40.2210.099.99.520.010.5174.300.01	H S FRINGE BEN RET							0.0%	75.0%		0.0%		
0001.3400.040.40.3520.099.99.520.010.5110.300.01 0001.3400.040.40.3520.099.99.520.010.5110.300.11	H S SALARIES PERMANENT SALARIES REGULAR	197,749	197,749.00	80,444	86,013.24	131,833	(45,819)	43.5% 0.0%	66.7% Y	ES	-23.2% 0.0%	76,368.34	35,367
0001.3410.040.30.3510.099.99.520.010.5130.300.03	NEEDHAM HIGH SCHOOL ATHLETICS OVERTIME		-	-	-	_	-	0.0%	66.7%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5110.300.01	H S ATHLETICS SALARIES PERMANENT	174,188	174,188.00	42,396	127,669.03	130,641	(2,972)	73.3%	75.0%		-1.7%	42,530.96	3,988
0001.3410.040.40.3510.099.99.520.010.5110.300.02 0001.3410.040.40.3510.099.99.520.010.5110.300.03	H S ATHLETICS SALARIES PERMANENT H S ATHLETICS SALARIES PERMANENT	61,485	61,485.00	9,512	37,375.39	44,995	(7,619)	60.8% 0.0%	73.2% 66.7%		-12.4% 0.0%	11,537.01	12,573
0001.3410.040.40.3510.099.99.520.010.5110.300.03	HS ATHLETICS SALARIES PERMANENT HS ATHLETICS - SALARIES SCHOOL COACHES	493,552	464,883.00	171,122	379,904.00	309,922	69,982	81.7%	66.7%		15.1%	-	- 84,979
0001.3410.040.40.3510.099.99.520.010.5123.300.03	HS ATHLETICS - SALARIES SCHOOL ATHLETIC WORKERS	-	- ,222.30		-	-	-	0.0%	66.7%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5130.300.03	H S ATHLETICS SALARIES OVERTIME	-	-	-	-	-	-	0.0%	66.7%		0.0%	-	- ,
0001.3410.040.40.3510.099.99.520.010.5146.300.01 0001.3410.040.40.3510.099.99.520.010.5146.300.02	HS ATHLETICS LONGEVITY H S ATHLETICS LONGEVITY	- 750	750.00		- 750.00	- 549	- 201	0.0% 100.0%	75.0% 73.2%		0.0% 26.8%	0.01	(0)
12.0.0.0.10.3322.033.33.320.010.3140.300.02		, 50	750.00	•	, , , , , , , , , , , , , , , , , , , ,	349	201	100.070	, 5.2 /0		20.070		

										Significant			
A	Description	Original	Current	QIII	QIII	Target	Over/(Udr)	YTD %		& Variance	vi	QIII	Budget
Account 0001.3510.099.10.2110.099.99.520.010.5110.300.01	Description GUIDANCE SALARIES PERMANENT	Budget 146,096	Budget 146,096.00	Transactions 32,282	YTD 80,742.60	Expense 109,572	Target (28,829)	Budget 55.3%	% 75.0%	> 20%	Variance -19.7%	Encumbrances 32,282.10	Balance 33,071
0001.3510.099.10.2110.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	38,508	38,508.00	11,020	29,499.96	28,196	1,304	76.6%	73.2%		3.4%	10,341.94	(1,334)
0001.3510.099.10.2110.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	2,000	2,000.00	-	-	1,500	(1,500)	0.0%	75.0%		-75.0%	-	2,000
0001.3510.099.10.2110.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	73.2%		0.0%	-	-
0001.3510.099.21.2324.099.99.520.010.5124.300.01 0001.3510.099.21.2710.099.99.520.010.5110.300.01	GUIDANCE-BRM-SALARIES SUBS LONG-TERM GUIDANCE SALARIES PERMANENT	- 249,797	249,797.00	64,966	151,588.36	- 145,715	- 5,873	0.0% 60.7%	71.6% 58.3%		0.0% 2.4%	108,277.24	(10,069)
0001.3510.099.21.2710.099.99.520.010.5110.300.01	GUIDANCE SALAKIES PERMANENT	243,737	249,797.00	-	-	-	-	0.0%	58.3%		0.0%	100,277.24	(10,009)
0001.3510.099.22.2324.099.99.520.010.5124.300.01	GUIDANCE-ELI-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3510.099.22.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	156,767	156,767.00	34,234	86,719.08	91,447	(4,728)	55.3%	58.3%		-3.0%	61,942.22	8,106
0001.3510.099.22.2710.099.99.520.010.5146.300.01 0001.3510.099.23.2324.099.99.520.010.5124.300.01	GUIDANCE LONGEVITY GUIDANCE-WIL-SALARIES SUBS LONG-TERM	-	-	-	-	-	-	0.0% 0.0%	58.3% 71.6%		0.0%	-	-
0001.3510.099.23.2524.099.99.520.010.5124.300.01	GUIDANCE SALARIES PERMANENT	191,308	191.308.00	45,058	118,276.20	111,596	6,680	61.8%	58.3%		3.5%	84.483.00	(11,451)
0001.3510.099.23.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	2,000	2,000.00	375	875.00	1,167	(292)	43.8%	58.3%		-14.6%	625.00	500
0001.3510.099.24.2324.099.99.520.010.5124.300.01	GUIDANCE-MIT-SALARIES SUBS LONG-TERM					-		0.0%	71.6%		0.0%		
0001.3510.099.24.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	160,129	160,129.00	41,217	91,821.00	93,409	(1,588)	57.3%	58.3% 58.3%		-1.0%	66,483.44	1,825
0001.3510.099.24.2710.099.99.520.010.5146.300.01 0001.3510.099.25.2324.099.99.520.010.5124.300.01	GUIDANCE LONGEVITY GUIDANCE-NEW-SALARIES SUBS LONG-TERM	1,100	1,100.00	275	641.62	642	(0)	58.3% 0.0%	71.6%		0.0% 0.0%	458.38	-
0001.3510.099.25.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	217,380	217,380.00	51,991	129,260.48	126,805	2,455	59.5%	58.3%		1.1%	86,651.32	1,468
0001.3510.099.25.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100.00	275	641.62	642	(0)	58.3%	58.3%		0.0%	458.38	-
0001.3510.099.26.2324.099.99.520.010.5124.300.01	GUIDANCE-HGHRCK-SALARIES SUBS LONG-TERM				-			0.0%	71.6%		0.0%	-	-
0001.3510.099.26.2710.099.99.520.010.5110.300.01 0001.3510.099.26.2710.099.99.520.010.5146.300.01	GUIDANCE SALARIES PERMANENT GUIDANCE LONGEVITY	289,431 2,600	289,431.00 2,600.00	71,254 650	169,874.11 1,516.62	168,835 1,517	1,039	58.7% 58.3%	58.3% 58.3%		0.4% 0.0%	118,757.00 1,083.38	800
0001.3510.099.20.2710.099.99.520.010.5140.300.01	GUIDANCE-POL-SALARIES SUBS LONG-TERM	2,600	2,600.00	-	1,510.02	- 1,517	(0)	0.0%	71.6%		0.0%	1,003.30	-
0001.3510.099.30.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	491,407	491,407.00	125,681	299,635.70	286,654	12,982	61.0%	58.3%		2.6%	209,467.97	(17,697)
0001.3510.099.30.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	2,200	2,200.00	550	1,283.24	1,283	(0)	58.3%	58.3%		0.0%	916.76	-
0001.3510.099.40.2324.099.99.520.010.5124.300.01	GUIDANCE-NHS-SALARIES SUBS LONG-TERM		-	14,585	34,668.76		34,669	100.0%	71.6%	YES	28.4%	24,307.94	(58,977)
0001.3510.099.40.2710.099.99.520.010.5110.300.01 0001.3510.099.40.2710.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT GUIDANCE SALARIES PERMANENT	1,594,733 58,464	1,594,733.00 58,464.00	352,839	847,181.10 42,784.00	930,261 42,784	(83,080)	53.1% 73.2%	58.3% 73.2%		-5.2% 0.0%	586,656.92 15,680.00	160,895
0001.3510.099.40.2710.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT GUIDANCE LONGEVITY	4,100	4,100.00	14,560 650	1,516.62	2,392	(875)	37.0%	58.3%		-21.3%	1,083.38	1,500
0001.3510.099.40.2710.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	1,250	1,250.00	-	1,250.00	915	335	100.0%	73.2%		26.8%	-,	-,
0001.3510.099.40.2710.099.99.520.010.5147.300.01	GUIDANCE ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3510.099.50.2324.099.99.520.010.5124.300.01	GUIDANCE-PREK-SALARIES SUBS LONG-TERM	-	-	-	-	-		0.0%	71.6%		0.0%	-	- (420)
0001.3510.099.50.2710.099.99.520.010.5110.300.01 0001.3510.099.50.2710.099.99.520.010.5146.300.01	GUIDANCE SALARIES PERMANENT GUIDANCE LONGEVITY	44,262	44,262.00	11,162	25,930.18	25,820	111	58.6% 0.0%	58.3% 58.3%		0.3% 0.0%	18,459.88	(128)
0001.3511.010.21.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	62,749	62,749.00	1,347	12,927.46	36,604	(23,676)	20.6%	58.3%	YES	-37.7%	-	49,822
0001.3511.010.21.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-		0.0%	58.3%		0.0%	-	-
0001.3511.010.22.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	1,277.44	-	1,277	100.0%	58.3%		41.7%	-	(1,277)
0001.3511.010.22.2800.099.99.520.010.5146.300.01 0001.3511.010.23.2800.099.99.520.010.5110.300.01	PSYCH LONGEVITY PSYCH SALARIES PERMANENT	104 163	104 163 00	- 2 246	- 21 440 62		(20, 212)	0.0% 30.2%	58.3% 58.3%	VEC.	0.0% -28.1%	22,463,38	-
0001.3511.010.23.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT PSYCH LONGEVITY	104,162	104,162.00	2,246	31,448.62	60,761	(29,313)	0.0%	58.3% 58.3%	YES	-28.1%	22,463.38	50,250
0001.3511.010.24.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	51,874	51,874.00	12,981	30,288.44	30,260	29	58.4%	58.3%		0.1%	21,634.56	(49)
0001.3511.010.24.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3511.010.25.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	66,392	66,392.00	16,614	38,765.72	38,729	37	58.4%	58.3%		0.1%	27,689.68	(63)
0001.3511.010.25.2800.099.99.520.010.5146.300.01 0001.3511.010.26.2800.099.99.520.010.5110.300.01	PSYCH LONGEVITY PSYCH SALARIES PERMANENT	21,020	21,020.00	7,788	- 18,173.12	12,262	- 5,911	0.0% 86.5%	58.3% 58.3%	VEC	0.0% 28.1%	12,980.76	(10,134)
0001.3511.010.26.2800.099.99.520.010.5110.300.01	PSYCH LONGEVITY	-	21,020.00	-	10,173.12	-	-	0.0%	58.3%	ILS	0.0%	12,900.70	(10,134)
0001.3511.010.30.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	87,355	87,355.00	21,860	51,006.06	50,957	49	58.4%	58.3%		0.1%	36,432.94	(84)
0001.3511.010.30.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3511.010.40.2800.099.99.520.010.5110.300.01	PSYCH LONGERATE	181,075	181,075.00	45,950	107,216.34	105,627	1,589	59.2%	58.3% 58.3%		0.9%	76,583.26	(2,725)
0001.3511.010.40.2800.099.99.520.010.5146.300.01 0001.3511.010.50.2800.099.99.520.010.5110.300.01	PSYCH LONGEVITY PSYCH SALARIES PERMANENT	-		-	-			0.0% 0.0%	58.3%		0.0% 0.0%	-	-
0001.3520.040.10.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	178,501	178,501.00	47,601	126,718.04	133,876	(7,158)	71.0%	75.0%		-4.0%	58,632.96	(6,850)
0001.3520.040.10.3200.099.99.520.010.5110.300.02	HEALTH/NURSE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	70.5%		0.0%	-	-
0001.3520.040.10.3200.099.99.520.010.5127.300.01	HEALTH/NURSING SALARIES TEMP PERMANENT SUBS	-		31,374	78,277.50		78,278	100.0%	71.6%		28.4%	30,576.00	(108,854)
0001.3520.040.10.3200.099.99.520.010.5129.300.03 0001.3520.040.10.3200.099.99.520.010.5146.300.01	HEALTH/NURSE SALARIES TEMP HEALTH/NURSE LONGEVITY	18,783	18,783.00	1,215	2,443.50	13,446	(11,002)	13.0% 0.0%	71.6% 75.0%	YES	-58.6% 0.0%	0.01	16,340 (0)
0001.3520.040.10.3200.099.99.520.010.5140.300.01	HEALTH/NURSE SALARIES PERMANENT	85,547	85,547.00	21,062	50,064.28	49,902	162	58.5%	58.3%		0.0%	35,102.50	380
0001.3520.040.21.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3520.040.21.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3520.040.22.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	79,167	79,167.00	20,234	48,408.76	46,181	2,228	61.1%	58.3%		2.8%	33,447.02	(2,689)
0001.3520.040.22.3200.099.99.520.010.5129.300.03 0001.3520.040.22.3200.099.99.520.010.5146.300.01	HEALTH/NURSE NURSING SUBS HEALTH/NURSE LONGEVITY			-	-	1		0.0% 0.0%	71.6% 58.3%		0.0% 0.0%		
0001.3520.040.23.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	112,467	112,467.00	27,690	65,819.88	65,606	214	58.5%	58.3%		0.2%	46,149.56	498
0001.3520.040.23.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3520.040.23.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-		-	-	-	0.0%	58.3%		0.0%	-	-
0001.3520.040.24.3200.099.99.520.010.5110.300.01 0001.3520.040.24.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES PERMANENT HEALTH/NURSE NURSING SUBS	88,380	88,380.00	21,760	51,724.68	51,555	170	58.5% 0.0%	58.3% 71.6%		0.2% 0.0%	36,266.62	389
0001.3520.040.24.3200.099.99.520.010.5129.300.03	HEALTH/NURSE LONGEVITY	-] [-			0.0%	58.3%		0.0%		-
0001.3520.040.25.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	81,640	81,640.00	20,100	47,779.90	47,623	157	58.5%	58.3%		0.2%	33,500.88	359
0001.3520.040.25.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3520.040.25.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-		- 10 70 :	46 000 5:	-	-	0.0%	58.3%		0.0%	-	-
0001.3520.040.26.3200.099.99.520.010.5110.300.01 0001.3520.040.26.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES PERMANENT HEALTH/NURSE NURSING SUBS	80,034	80,034.00	19,704	46,838.54	46,687	152	58.5% 0.0%	58.3% 71.6%		0.2% 0.0%	32,840.88	355 -
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		Original	Current	QIII	QIII	Target	Over/(Udr)	YTD %		Significant & Variance		OIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%	Variance	Encumbrances	Balance
0001.3520.040.26.3200.099.99.520.010.5146.300.01 0001.3520.040.30.3200.099.99.520.010.5110.300.01	HEALTH/NURSE LONGEVITY HEALTH/NURSE SALARIES PERMANENT	- 137,546	137,546.00	- 34 272	- 81,063.08	- 90 235	- 828	0.0% 58.9%	58.3% 58.3%		0.0%	- 57,120.18	- (637)
0001.3520.040.30.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT HEALTH/NURSE NURSING SUBS	137,340	137,346.00	34,272	-	80,235	-	0.0%	71.6%		0.6% 0.0%	57,120.16	(637)
0001.3520.040.30.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,100	1,100.00	275	641.62	642	(0)	58.3%	58.3%		0.0%	458.38	-
0001.3520.040.40.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	300,291	300,291.00	84,520	201,579.57	175,170	26,410	67.1%	58.3%		8.8%	140,867.43	(42,156)
0001.3520.040.40.3200.099.99.520.010.5129.300.03 0001.3520.040.40.3200.099.99.520.010.5146.300.01	HEALTH/NURSE NURSING SUBS HEALTH/NURSE LONGEVITY	1,100	1,100.00	275	641.62	642	(0)	0.0% 58.3%	71.6% 58.3%		0.0% 0.0%	458.38	-
0001.3520.040.50.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	12,504	12,504.00	3,079	8,081.50	7,294	787	64.6%	58.3%		6.3%	5,131.59	(709)
0001.3520.040.50.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.10.2110.099.99.520.010.5110.300.01 0001.3530.010.10.2110.099.99.520.010.5110.300.02	SPEC ED SALARIES PERMANENT SPEC ED SALARIES PERMANENT	465,639 38,948	465,639.00 38,948.00	113,916 11,665	340,345.92 27,457.38	349,229 27,461	(8,883)	73.1% 70.5%	75.0% 70.5%		-1.9% 0.0%	110,706.92 11,485.44	14,586 5
0001.3530.010.10.2110.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,100	1,100.00	275	824.94	825	(0)	75.0%	75.0%		0.0%	275.08	(0)
0001.3530.010.10.2110.099.99.520.010.5146.300.02	SPEC ED ALT LONGEVITY	625	625.00	-	625.00	441	184	100.0%	70.5%		29.5%	-	
0001.3530.010.10.2110.099.99.520.010.5147.300.01 0001.3530.010.10.2305.099.99.520.010.5110.300.01	SPEC ED ALT LONGEVITY SPECIAL ED-DISTRICT-SALARIES	-	-	-	-	1		0.0%	75.0% 58.3%		0.0%	-	-
0001.3530.010.10.2305.099.99.520.010.5110.300.01	SPECIAL ED-DISTRICT-SALARIES SPEC ED SALARIES PERMANENT	-	-	_	_	_		0.0%	58.3%		0.0%	-	-
0001.3530.010.10.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.10.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT LONGEVITY	- 12.022	- 12 022 00	- 70	- 2 707 27	- 0.670	- (4.072)	0.0%	58.3%		0.0%	-	- 0.225
0001.3530.010.10.2330.099.99.520.010.5110.300.03 0001.3530.010.10.2330.099.99.520.010.5146.300.03	SPEC ED SALARIES PERMANENT SPECIAL EDUCATION	12,032	12,032.00	79 -	3,797.37	8,670	(4,873)	31.6% 0.0%	72.1% 72.1%		-40.5% 0.0%	-	8,235
0001.3530.010.10.2356.099.99.520.010.5136.300.01	SPECIAL ED-DISTRICT-PROF DEV STIPENDS	26,968	26,968.00	-	-	19,305	(19,305)	0.0%	71.6%	YES	-71.6%	-	26,968
0001.3530.010.10.2357.099.99.520.010.5110.300.01	SPECIAL EDUCATION SALARIES REGULAR	-	-		-	-	-	0.0%	71.6%		0.0%		-
0001.3530.010.21.2110.099.99.520.010.5110.300.01 0001.3530.010.21.2110.099.99.520.010.5146.300.01	SPECIAL ED-BROADMEADOW-SALARIES SPECIAL ED-BROADMEADOW-LONGEVITY	88,676	88,676.00	22,191	66,572.43	66,507	65 -	75.1% 0.0%	75.0% 75.0%		0.1% 0.0%	22,190.77 0.01	(87) (0)
0001.3530.010.21.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.21.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY							0.0%	58.3%		0.0%		
0001.3530.010.21.2305.099.99.520.010.5110.300.01 0001.3530.010.21.2305.099.99.520.010.5146.300.01	SPECIAL ED-BROADMEADOW-SALARIES SPECIAL ED-BROADMEADOW-LONGEVITY	603,662 1,979	603,662.00 1,979.00	127,966 495	303,871.18 1,154.86	358,173 1,174	(54,302)	50.3% 58.4%	59.3% 59.3%		-9.0% -1.0%	206,759.64 825.06	93,031
0001.3530.010.21.2305.099.99.520.010.5146.300.01	SPECIAL ED-BROADMEADOW-LONGEVITY SPECIAL ED-BROADMEADOW-ALT LONGEVITY	1,979	1,979.00	-	1,134.66	- 1,174	(19)	0.0%	58.3%		0.0%	-	(1)
0001.3530.010.21.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.21.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3% 58.3%		0.0%	-	-
0001.3530.010.21.2310.099.99.520.010.5147.300.01 0001.3530.010.21.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-			0.0%	58.3%		0.0%	-	-
0001.3530.010.21.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	93,265	93,265.00	22,970	53,596.06	54,405	(809)	57.5%	58.3%		-0.9%	38,282.83	1,386
0001.3530.010.21.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	·FC	0.0%	-	- (02 550)
0001.3530.010.21.2324.099.99.520.010.5124.300.01 0001.3530.010.21.2324.099.99.520.010.5124.300.03	SPECIAL ED-BROADMEADOW-SUBS-LONG TERM SPECIAL ED-BROADMEADOW-SUBS-LONG TERM	-	-	26,639 9,169	55,932.38 11,279.64		55,932 11,280	100.0% 100.0%	71.6% ` 72.1% `		28.4% 27.9%	36,617.32 12,334.77	(92,550) (23,614)
0001.3530.010.21.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	269,203	269,203.00	52,195	123,275.83	193,985	(70,709)	45.8%	72.1%		-26.3%	41,900.82	104,026
0001.3530.010.21.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	325	325.00	-	450.01	234	216	138.5%	72.1%		66.4%	-	(125)
0001.3530.010.21.2354.099.99.520.010.5128.300.01 0001.3530.010.21.2356.099.99.520.010.5136.300.01	Special Ed-Broadmeadow-Instr Coaching Stipends SPECIAL ED- BM - PROF DEV STIPENDS	-	-	-	-		-	0.0%	58.3% 71.6%		0.0% 0.0%	-	-
0001.3530.010.21.2356.099.99.520.010.5136.300.03	SPECIAL ED- BM - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	-
0001.3530.010.21.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT							0.0%	71.6%		0.0%		
0001.3530.010.22.2110.099.99.520.010.5110.300.01 0001.3530.010.22.2110.099.99.520.010.5146.300.01	SPECIAL ED-ELIOT-SALARIES SPECIAL ED-ELIOT-LONGEVITY	136,498 2,000	136,498.00 2,000.00	34,158 500	102,472.69 1,499.94	102,374 1,500	99 (0)	75.1% 75.0%	75.0% 75.0%		0.1% 0.0%	34,157.51 500.06	(132)
0001.3530.010.22.2210.099.99.520.010.5140.300.01	SPECIAL ED-LEIOT-LONGEVITT SPEC ED SALARIES PERMANENT	2,000	2,000.00	-	1,455.54	-	- (0)	0.0%	58.3%		0.0%	-	-
0001.3530.010.22.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.22.2305.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-SALARIES	581,254	581,254.00	156,665	365,550.78	339,065	26,486	62.9% 58.3%	58.3% 58.3%		4.6%	261,107.62	(45,404)
0001.3530.010.22.2305.099.99.520.010.5146.300.01 0001.3530.010.22.2305.099.99.520.010.5147.300.01	SPECIAL ED-ELIOT-LONGEVITY SPECIAL ED-ELIOT-ALT LONGEVITY	2,200	2,200.00	550	1,283.24	1,283	(0)	0.0%	58.3%		0.0%	916.76	-
0001.3530.010.22.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.22.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.22.2310.099.99.520.010.5147.300.01 0001.3530.010.22.2315.099.99.520.010.5110.300.01	SPEC ED ALT LONGEVITY SPEC ED SALARIES PERMANENT	-	-	-	-			0.0% 0.0%	58.3% 58.3%		0.0% 0.0%	-	-
0001.3530.010.22.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	58,393	58,393.00	14,446	33,708.08	34,063	(355)	57.7%	58.3%		-0.6%	24,077.22	608
0001.3530.010.22.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.22.2324.099.99.520.010.5110.300.01 0001.3530.010.22.2324.099.99.520.010.5110.300.03	SPECIAL ED-ELIOT-TCH SUBS-LONG TERM SPECIAL ED-ELIOT-INSTR ASST-SUBS-LONG TERM	-	-	(9,912)	-		-	0.0% 0.0%	71.6% 72.1%		0.0% 0.0%	-	-
0001.3530.010.22.2324.099.99.520.010.5110.300.03	SPECIAL ED-ELIOT-SUBS-LONG TERM	-	-	(9,912)	_	_		0.0%	71.6%		0.0%	-	-
0001.3530.010.22.2324.099.99.520.010.5124.300.03	SPECIAL ED-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	-
0001.3530.010.22.2330.099.99.520.010.5110.300.03 0001.3530.010.22.2330.099.99.520.010.5146.300.03	SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY	261,253 650	261,253.00 650.00	62,844	137,502.98 900.02	188,256 468	(50,753) 432	52.6% 138.5%	72.1% 72.1%		-19.4% 66.4%	56,027.34	67,723 (250)
0001.3530.010.22.2350.099.99.520.010.5146.300.03	Special Ed-Eliot-Instr Coaching Stipends	-	-	_	900.02	-	432	0.0%	58.3%		0.0%	-	(230)
0001.3530.010.22.2356.099.99.520.010.5136.300.01	SPECIAL ED- EL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3530.010.22.2356.099.99.520.010.5136.300.03	SPECIAL ED- EL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	-
0001.3530.010.22.2357.099.99.520.010.5110.300.01 0001.3530.010.23.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT SPECIAL ED - WILLIAMS - SALARIES	- 136,498	136,498.00	34,158	102,472.69	102,374	- 99	0.0% 75.1%	71.6% 75.0%		0.0% 0.1%	- 34,157.51	(132)
0001.3530.010.23.2110.099.99.520.010.5146.300.01	SPECIAL ED - WILLIAMS- LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	0.01	(0)
0001.3530.010.23.2120.099.99.520.010.5110.300.01	SPECIAL ED-WIL -SALARIES	-	-	24,710	31,448.62	-	31,449	100.0%	58.3%	YES	41.7%	22,463.38	(53,912)
0001.3530.010.23.2120.099.99.520.010.5146.300.01 0001.3530.010.23.2220.099.99.520.010.5110.300.01	SPECIAL ED-WIL -LONGEVITY SPEC ED SALARIES PERMANENT		-	-	-	-	-	0.0% 0.0%	72.1% 58.3%		0.0% 0.0%	-	-
0001.3530.010.23.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY	-						0.0%	58.3% 58.3%		0.0%	-	-
0001.3530.010.23.2305.099.99.520.010.5110.300.01	SPECIAL ED - WILLIAMS - SALARIES	809,897	809,897.00	177,909	375,788.53	472,440	(96,651)	46.4%	58.3%		-11.9%	279,228.85	154,880

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		Original	Current	QIII	QIII	Target	Over/(Udr)	YTD %		& Variance		QIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%	Variance	Encumbrances	Balance
0001.3530.010.23.2305.099.99.520.010.5146.300.01 0001.3530.010.23.2310.099.99.520.010.5110.300.01	SPECIAL ED - WILLIAMS - LONGEVITY SPEC ED SALARIES PERMANENT	550	550.00	138	320.87	321	0	58.3% 0.0%	58.3% 58.3%		0.0% 0.0%	229.22	(0)
0001.3530.010.23.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.23.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.23.2315.099.99.520.010.5110.300.01 0001.3530.010.23.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT SPEC ED SALARIES PERMANENT	192,493	192,493.00	38,910	- 88,376.30	112,288	(23,911)	0.0% 45.9%	58.3% 58.3%		0.0% -12.4%	- 62,894.35	- 41,222
0001.3530.010.23.2320.099.99.520.010.5110.300.01	SPEC ED SALAKLES PERMANENT SPEC ED LONGEVITY	550	550.00	50,510	-	321	(321)	0.0%	58.3%		-58.3%	02,034.33	550
0001.3530.010.23.2324.099.99.520.010.5124.300.01	SPECIAL ED - WILL - SUBS-LONG TERM	-	-	42,098	108,319.95	-	108,320	100.0%	71.6%		28.4%	53,555.44	(161,875)
0001.3530.010.23.2324.099.99.520.010.5124.300.03 0001.3530.010.23.2330.099.99.520.010.5110.300.03	SPECIAL ED - WILL - SUBS-LONG TERM SPEC ED SALARIES PERMANENT	830,656	830,656.00	10,025	21,880.65 505,853.92	- 598,561	21,881	100.0% 60.9%	72.1% 72.1%	YES	27.9% -11.2%	11,110.56 206,865.12	(32,991) 117,937
0001.3530.010.23.2330.099.99.520.010.5110.500.03	SPEC ED SALARIES PERMANENT SPEC ED SALARIES TEMP	-	-	228,279	-	-	(92,707)	0.0%	72.1%		0.0%	200,005.12	-
0001.3530.010.23.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	-
0001.3530.010.23.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,553	4,553.00	-	1,550.08	3,281	(1,731)	34.0%	72.1% 58.3%		-38.0%	-	3,003
0001.3530.010.23.2354.099.99.520.010.5128.300.01 0001.3530.010.23.2356.099.99.520.010.5136.300.01	Special Ed-Williams-Instr Coaching Stipends SPECIAL ED- HILL - PROF DEV STIPENDS	-	-	-	4,149.58		4,150 -	100.0%	71.6%		41.7% 0.0%	-	(4,150)
0001.3530.010.23.2356.099.99.520.010.5136.300.03	SPECIAL ED- HILL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	-
0001.3530.010.23.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-		-	-	0.0%	71.6%		0.0%	-	- (4.050)
0001.3530.010.24.2110.099.99.520.010.5110.300.01 0001.3530.010.24.2110.099.99.520.010.5146.300.01	SPECIAL ED-MITCHELL-SALARIES SPECIAL ED-MITCHELL-LONGEVITY	91,682 770	91,682.00 770.00	23,869 192	70,596.83 577.44	68,762 578	1,835 (0)	77.0% 75.0%	75.0% 75.0%		2.0% 0.0%	22,943.05 192.54	(1,858) 0
0001.3530.010.24.2120.099.99.520.010.5110.300.01	SPECIAL ED-MITCHELL-SALARIES	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.24.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.24.2220.099.99.520.010.5146.300.01 0001.3530.010.24.2305.099.99.520.010.5110.300.01	SPEC ED LONGEVITY SPECIAL ED-MITCHELL-SALARIES	- 454,050	454,050.00	96,797	238,401.41	272,430	(34,029)	0.0% 52.5%	58.3% 60.0%		0.0% -7.5%	- 158,462.75	- 57,186
0001.3530.010.24.2305.099.99.520.010.5110.300.01	SPECIAL ED-MITCHELL-LONGEVITY	3,401	3,401.00	225	581.12	2,041	(1,459)	17.1%	60.0%		-42.9%	320.87	2,499
0001.3530.010.24.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	- 1	0.0%	58.3%		0.0%	-	-
0001.3530.010.24.2310.099.99.520.010.5146.300.01 0001.3530.010.24.2310.099.99.520.010.5147.300.01	SPEC ED LONGEVITY SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3% 58.3%		0.0%	-	-
0001.3530.010.24.2310.099.99.520.010.5147.300.01	SPEC ED SALARIES PERMANENT	-	_	_	-		1	0.0%	58.3%		0.0%	-	-
0001.3530.010.24.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	74,124	74,124.00	18,438	43,022.28	43,239	(217)	58.0%	58.3%		-0.3%	30,730.09	372
0001.3530.010.24.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	- (2.200)	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.24.2324.099.99.520.010.5124.300.01 0001.3530.010.24.2324.099.99.520.010.5124.300.03	SPECIAL ED-MITCHELL-SUBS-LONG TERM SPECIAL ED-MITCHELL-SUBS-LONG TERM	-	-	(2,380) (1,392)	-			0.0%	71.6% 72.1%		0.0% 0.0%	-	-
0001.3530.010.24.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	229,008	229,008.00	75,618	194,576.55	165,020	29,556	85.0%	72.1%		12.9%	78,868.98	(44,438)
0001.3530.010.24.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,550	1,550.00	-	2,050.05	1,117	933	132.3%	72.1%		60.2%	-	(500)
0001.3530.010.24.2354.099.99.520.010.5128.300.01 0001.3530.010.24.2356.099.99.520.010.5136.300.01	Special Ed-Mitchell-Instr Coaching Stipends SPECIAL ED- MIT - PROF DEV STIPENDS		-	567	991.67		992	100.0%	58.3% 71.6%		41.7% 0.0%	-	(992)
0001.3530.010.24.2356.099.99.520.010.5136.300.03	SPECIAL ED- MIT - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	-
0001.3530.010.24.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3530.010.25.2110.099.99.520.010.5110.300.01 0001.3530.010.25.2110.099.99.520.010.5146.300.01	SPECIAL ED-NEWMAN-SALARIES SPECIAL ED-NEWMAN-LONGEVITY	111,489	111,489.00	27,899	83,697.51	83,617	81	75.1% 0.0%	75.0% 75.0%		0.1% 0.0%	27,899.29 0.01	(108) (0)
0001.3530.010.25.2120.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.25.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.25.2220.099.99.520.010.5146.300.01 0001.3530.010.25.2305.099.99.520.010.5110.300.01	SPEC ED LONGEVITY SPECIAL ED-NEWMAN-SALARIES	714.349	714.349.00	186,438	439.958.23	- 420.275	19,683	0.0% 61.6%	58.3% 58.8%		0.0% 2.8%	306,079.95	(31,689)
0001.3530.010.25.2305.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-LONGEVITY	3,480	3,480.00	925	2,158.24	2,047	111	62.0%	58.8%		3.2%	1,541.76	(220)
0001.3530.010.25.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	·-		-		-	-	0.0%	58.3%		0.0%	-	`- ´
0001.3530.010.25.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.25.2310.099.99.520.010.5147.300.01 0001.3530.010.25.2315.099.99.520.010.5110.300.01	SPEC ED ALT LONGEVITY SPEC ED SALARIES PERMANENT	-	-	-	-		1	0.0%	58.3% 58.3%		0.0% 0.0%	-	-
0001.3530.010.25.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	187,105	187,105.00	47,334	109,922.58	109,145	778	58.7%	58.3%		0.4%	78,997.07	(1,815)
0001.3530.010.25.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	2,000	2,000.00	500	1,166.62	1,167	(0)	58.3%	58.3%	VEC	0.0%	833.38	- (40.077)
0001.3530.010.25.2324.099.99.520.010.5124.300.01 0001.3530.010.25.2324.099.99.520.010.5124.300.03	SPECIAL ED-NEWMAN-SUBS-LONG TERM SPECIAL ED-NEWMAN-SUBS-LONG TERM	-	-	2,365	10,877.19		10,877	100.0% 0.0%	71.6% 72.1%	YES	28.4% 0.0%	-	(10,877)
0001.3530.010.25.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	283,996	283,996.00	55,152	182,794.31	204,644	(21,850)	64.4%	72.1%		-7.7%	61,964.46	39,237
0001.3530.010.25.2330.099.99.520.010.5130.300.03	OVERTIME	-		-		-	-	0.0%	72.1%		0.0%	-	-
0001.3530.010.25.2330.099.99.520.010.5146.300.03 0001.3530.010.25.2354.099.99.520.010.5128.300.01	SPEC ED LONGEVITY Special Ed-Newman-Instr Coaching Stipends	4,100	4,100.00	(1,375)	2,050.03 888.15	2,954	(904) 888	50.0% 100.0%	72.1% 58.3%		-22.1% 41.7%	-	2,050 (888)
0001.3530.010.25.2356.099.99.520.010.5136.300.01	SPECIAL ED- NEW - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3530.010.25.2356.099.99.520.010.5136.300.03	SPECIAL ED- NEW - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	-
0001.3530.010.25.2357.099.99.520.010.5110.300.01 0001.3530.010.26.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT SPECIAL ED-HIGH ROCK-SALARIES	136,497	136,497.00	30,551	96,418.34	102,373	(5,954)	0.0% 70.6%	71.6% 75.0%		0.0% -4.4%	- 30,551.49	- 9.527
0001.3530.010.26.2110.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES SPECIAL ED-HIGH ROCK-LONGEVITY	1,500	1,500.00	275	824.94	1,125	(300)	55.0%	75.0%		-20.0%	275.06	400
0001.3530.010.26.2120.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	· -	-	-	-	-	`- ´	0.0%	58.3%		0.0%	-	-
0001.3530.010.26.2120.099.99.520.010.5147.300.01	SPECIAL ED-HIGH ROCK-ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.26.2220.099.99.520.010.5110.300.01 0001.3530.010.26.2220.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY	-	-	-	-			0.0%	58.3% 58.3%		0.0% 0.0%	-	-
0001.3530.010.26.2305.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	714,658	714,658.00	166,532	388,573.78	416,884	(28,310)	54.4%	58.3%		-4.0%	277,552.54	48,532
0001.3530.010.26.2305.099.99.520.010.5146.300.01	SPECIAL ED-HIGH ROCK-LONGEVITY	1,100	1,100.00	-	-	642	(642)	0.0%	58.3%		-58.3%	-	1,100
0001.3530.010.26.2305.099.99.520.010.5147.300.01 0001.3530.010.26.2310.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-ALT LONGEVITY SPEC ED SALARIES PERMANENT	-	_		-			0.0%	58.3% 58.3%		0.0% 0.0%	-	-
0001.3530.010.26.2310.099.99.520.010.5110.300.01	SPEC ED SACARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.26.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.26.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	- !	- 1	-	-	0.0%	58.3%		0.0%	-	-

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		Original	Current	QIII	QIII	Target	Over/(Udr)		Target	& Variance		QIII	Budget
Account 0001.3530.010.26.2315.099.99.520.010.5147.300.01	Description SPEC ED ALT LONGEVITY	Budget -	Budget -	Transactions -	YTD -	Expense -	Target -	Budget 0.0%	% 58.3%	> 20%	Variance 0.0%	Encumbrances -	Balance -
0001.3530.010.26.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	56,679	56,679.00	10,880	25,626.02	33,063	(7,437)	45.2%	58.3%		-13.1%	18,133.38	12,920
0001.3530.010.26.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.26.2324.099.99.520.010.5124.300.01 0001.3530.010.26.2324.099.99.520.010.5124.300.03	SPECIAL ED-HIGH ROCK-SUBS-LONG TERM SPECIAL ED-HIGH ROCK-SUBS-LONG TERM	-	-	_	_	1		0.0%	71.6% 72.1%		0.0%	-	-
0001.3530.010.26.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	220,934	220,934.00	69,477	162,977.11	159,202	3,775	73.8%	72.1%		1.7%	61,877.64	(3,921)
0001.3530.010.26.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,550	1,550.00	-	1,550.01	1,117	433	100.0%	72.1%		27.9%	-	(0)
0001.3530.010.26.2354.099.99.520.010.5128.300.01 0001.3530.010.26.2356.099.99.520.010.5136.300.01	Special Ed-High Rock-Instr Coaching Stipends SPECIAL ED- HIGH ROCK - PROF DEV STIPENDS	-	-	-	212.50	1	213	100.0%	58.3% 71.6%		41.7% 0.0%	-	(213)
0001.3530.010.26.2356.099.99.520.010.5136.300.03	SPECIAL ED- HIGH ROCK - PROF DEV STIPENDS	-	_	_	-	1	_	0.0%	72.1%		0.0%	-	-
0001.3530.010.26.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3530.010.30.2110.099.99.520.010.5110.300.01 0001.3530.010.30.2110.099.99.520.010.5146.300.01	SPECIAL ED-POLLARD-SALARIES SPECIAL ED-POLLARD-LONGEVITY	53,772	53,772.00	13,762	41,084.97	40,329	756	76.4% 0.0%	75.0% 75.0%		1.4% 0.0%	13,696.91	(1,010)
0001.3530.010.30.2110.099.99.520.010.5140.300.01	SPECIAL ED-POLLARD-SALARIES	110,652	110,652.00	27,690	66,295.61	64,547	1,749	59.9%	58.3%		1.6%	46,149.56	(1,793)
0001.3530.010.30.2120.099.99.520.010.5146.300.01	SPECIAL ED-POLLARD-LONGEVITY	·-	· -	·-	-	-	-	0.0%	58.3%		0.0%	-	
0001.3530.010.30.2120.099.99.520.010.5147.300.01	SPECIAL ED-POLLARD-ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.30.2220.099.99.520.010.5110.300.01 0001.3530.010.30.2220.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY	-	-		-	1		0.0%	58.3% 58.3%		0.0% 0.0%	-	-
0001.3530.010.30.2305.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	1,588,388	1,587,893.00	356,027	846,358.47	926,271	(79,912)	53.3%	58.3%		-5.0%	601,599.70	139,935
0001.3530.010.30.2305.099.99.520.010.5146.300.01	SPECIAL ED-POLLARD-LONGEVITY	6,300	6,300.00	1,575	3,674.86	3,675	(0)	58.3%	58.3%		0.0%	2,625.14	-
0001.3530.010.30.2305.099.99.520.010.5147.300.01 0001.3530.010.30.2310.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-ALT LONGEVITY SPEC ED SALARIES PERMANENT	-	-	_	_	1		0.0% 0.0%	58.3% 58.3%		0.0% 0.0%	-	-
0001.3530.010.30.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.30.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.30.2315.099.99.520.010.5110.300.01 0001.3530.010.30.2315.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY	-	-	-	-	1		0.0%	58.3% 58.3%		0.0%	-	-
0001.3530.010.30.2315.099.99.520.010.5147.300.01	SPEC ED LONGEVITY	-	_	_	_	_	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.30.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	56,679	56,679.00	10,880	25,626.02	33,063	(7,437)	45.2%	58.3%		-13.1%	18,133.38	12,920
0001.3530.010.30.2320.099.99.520.010.5146.300.01 0001.3530.010.30.2324.099.99.520.010.5124.300.01	SPEC ED LONGEVITY	-	-	-	- 87.794.99	-	- 87.795	0.0%	58.3% 58.3%	VEC	0.0% 41.7%	-	- (122 626)
0001.3530.010.30.2324.099.99.520.010.5124.300.01	SPECIAL ED-POLLARD-SUBS-LONG TERM SPECIAL ED-POLLARD-SUBS-LONG TERM	-	-	34,197 16,086	31,098.88	1	31,099	100.0%	72.1%		27.9%	44,840.90 13,983.48	(132,636) (45,082)
0001.3530.010.30.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	554,938	554,938.00	144,521	357,553.91	399,882	(42,328)	64.4%	72.1%		-7.6%	144,647.46	52,737
0001.3530.010.30.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	9.66	-	10	100.0%	72.1%		27.9%	-	(10)
0001.3530.010.30.2330.099.99.520.010.5146.300.03 0001.3530.010.30.2354.099.99.520.010.5128.300.01	SPEC ED LONGEVITY Special Ed-Pollard-Instr Coaching Stipends	5,500	5,500.00	_	5,500.03 499.00	3,963	1,537 499	100.0% 100.0%	72.1% 58.3%		27.9% 41.7%	-	(0) (499)
0001.3530.010.30.2356.099.99.520.010.5136.300.01	SPECIAL ED- POLLARD - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3530.010.30.2356.099.99.520.010.5136.300.03	SPECIAL ED- POLLARD - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	-
0001.3530.010.30.2357.099.99.520.010.5110.300.01 0001.3530.010.40.2120.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT SPECIAL ED-NHS-SALARIES	161.078	161,078.00	25,411	52,119.40	93,962	(41,843)	0.0% 32.4%	71.6% 58.3%	VEC	0.0% -26.0%	28.161.00	- 80,798
0001.3530.010.40.2120.099.99.520.010.5110.300.01	SPECIAL ED-NHS-SALARIES	1,100	1,100.00	25,411	32,119.40	642	(642)	0.0%	58.3%	ILS	-58.3%	20,101.00	1,100
0001.3530.010.40.2305.099.99.520.010.5110.300.01	SPECIAL ED-NHS-SALARIES	2,066,087	2,066,087.00	563,121	1,301,789.93	1,205,217	96,573	63.0%	58.3%		4.7%	901,580.00	(137,283)
0001.3530.010.40.2305.099.99.520.010.5146.300.01 0001.3530.010.40.2305.099.99.520.010.5147.300.01	SPECIAL ED-NHS-LONGEVITY SPECIAL ED-NHS-ALT LONGEVITY	6,200	6,200.00	1,550	3,616.62	3,617	(0)	58.3% 0.0%	58.3% 58.3%		0.0% 0.0%	2,583.38	-
0001.3530.010.40.2303.099.99.520.010.5147.300.01	SPECIAL ED-NH3-ALT EUNGEVITT SPEC ED SALARIES PERMANENT	-	-	-	-	1		0.0%	58.3%		0.0%	-	-
0001.3530.010.40.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.40.2310.099.99.520.010.5147.300.01 0001.3530.010.40.2315.099.99.520.010.5110.300.01	SPEC ED ALT LONGEVITY SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3% 58.3%		0.0%	-	-
0001.3530.010.40.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT SPED ED LONGEVITY	-	_	_	_	1		0.0%	58.3%		0.0%	-	-
0001.3530.010.40.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	120,899	120,899.00	(4,327)	31,325.84	70,524	(39,199)	25.9%	58.3%	YES	-32.4%	21,634.56	67,939
0001.3530.010.40.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	VEC	0.0%	-	- (50 220)
0001.3530.010.40.2324.099.99.520.010.5124.300.01 0001.3530.010.40.2324.099.99.520.010.5124.300.03	SPECIAL ED-NHS-SUBS-LONG TERM SPECIAL ED-NHS-SUBS-LONG TERM	-	-	14,585	34,031.06	1	34,031	100.0%	58.3% 72.1%	YES	41.7% 0.0%	24,307.94	(58,339)
0001.3530.010.40.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	685,927	685,927.00	104,678	239,353.26	494,271	(254,918)	34.9%	72.1%	YES	-37.2%	95,607.21	350,967
0001.3530.010.40.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	-
0001.3530.010.40.2330.099.99.520.010.5130.300.03 0001.3530.010.40.2330.099.99.520.010.5146.300.03	OVERTIME SPEC ED LONGEVITY	4,650	4,650.00	-	684.84 3,385.52	3,351	685 35	100.0% 72.8%	72.1% 72.1%		27.9% 0.7%	-	(685) 1,264
0001.3530.010.40.2354.099.99.520.010.5140.300.03	Special Ed-NHS-Instr Coaching Stipends		4,030.00	213	2,337.50	-	2,338	100.0%	58.3%		41.7%	-	(2,338)
0001.3530.010.40.2356.099.99.520.010.5136.300.01	SPECIAL ED- NHS - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3530.010.40.2356.099.99.520.010.5136.300.03 0001.3530.010.40.2357.099.99.520.010.5110.300.01	SPECIAL ED- NHS - PROF DEV STIPENDS SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0% 0.0%	72.1% 71.6%		0.0%	-	-
0001.3530.010.40.2357.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	70,222	70,222.00	33,761	45,301.69	52,667	(7,365)	64.5%	75.0%		-10.5%	13,547,69	11,373
0001.3530.010.50.2110.099.99.520.010.5110.300.02	SPECIAL ED-PRESCH-SALARIES	9,089	9,089.00	2,722	6,364.85	6,408	(44)	70.0%	70.5%		-0.5%	2,679.94	44
0001.3530.010.50.2110.099.99.520.010.5146.300.01	SPECIAL ED-PRESCH LONGEVITY	-	- 110.00	-	-	-	- (70)	0.0%	75.0%		0.0%	- 110.00	-
0001.3530.010.50.2110.099.99.520.010.5146.300.02 0001.3530.010.50.2120.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-LONGEVITY SPECIAL ED-PRESCH-SALARIES	110	110.00			78	(78)	0.0%	70.5% 58.3%		-70.5% 0.0%	110.00	-
0001.3530.010.50.2120.099.99.520.010.5146.300.01	SPECIAL ED-PRESCH-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.50.2210.099.99.520.010.5110.300.02	SPECIAL EDUCATION SALARIES PERMANENT	-	-	-	-	-	-	0.0%	70.5%		0.0%	-	-
0001.3530.010.50.2210.099.99.520.010.5146.300.02 0001.3530.010.50.2220.099.99.520.010.5110.300.02	SPECIAL EDUCATION LONGEVITY SALARIES REGULAR	-	-		_			0.0% 0.0%	70.5% 70.5%		0.0%	-	-
0001.3530.010.50.2220.099.99.520.010.5110.300.02	SPECIAL EDUCATION LONGEVITY	-		_	_			0.0%	70.5%		0.0%	-	-
0001.3530.010.50.2305.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	612,135	612,135.00	122,439	332,856.73	357,079	(24,222)	54.4%	58.3%		-4.0%	237,754.61	41,524
0001.3530.010.50.2305.099.99.520.010.5146.300.01 0001.3530.010.50.2305.099.99.520.010.5147.300.01	SPECIAL ED-PRESCH-LONGEVITY SPECIAL ED-PRESCH-ALT LONGEVITY	3,600	3,600.00	775	1,808.24	2,100	(292)	50.2% 0.0%	58.3% 58.3%		-8.1% 0.0%	1,291.76	500
0001.3330.010.30.2303.033.33.320.010.3147.300.01	STEGME ED-FRESCH-MET LUNGEVITT	-	·	-	· -	-	-	0.0%	30.370		0.0%	-	-

		Original	Current	QIII	QIII	Target	Over/(Udr)	YTD %	T	Significant & Variance		OIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	Target %	& variance > 20%	Variance	Encumbrances	Budget Balance
0001.3530.010.50.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-		-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.50.2310.099.99.520.010.5146.300.01	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.50.2310.099.99.520.010.5147.300.01 0001.3530.010.50.2315.099.99.520.010.5110.300.01	SPEC ED ALT LONGEVITY SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	58.3% 58.3%		0.0%	-	-
0001.3530.010.50.2315.099.99.520.010.5110.300.01	SPECIAL EDUCATION SPEC ED LONGEVITY	-	-	_	-	1	1	0.0%	58.3%		0.0%	-	
0001.3530.010.50.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	275,582	275,582.00	69,536	161,486.54	160,756	730	58.6%	58.3%		0.3%	115,999.80	(1,904)
0001.3530.010.50.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	· -		-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3530.010.50.2324.099.99.520.010.5124.300.01	SPECIAL ED-PRESCH-SUBS-LONG TERM	-	-	10,930	25,503.10	-	25,503	100.0%	71.6%	YES	28.4%	18,216.50	(43,720)
0001.3530.010.50.2324.099.99.520.010.5124.300.03 0001.3530.010.50.2330.099.99.520.010.5110.300.03	SPECIAL ED-PRESCH-SUBS-LONG TERM SPEC ED SALARIES PERMANENT	307,880	307,880.00	73,483	180,077.34	221,855	- (41,777)	0.0% 58.5%	72.1% 72.1%		0.0% -13.6%	- 73,189.77	- 54,613
0001.3530.010.50.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY	1,550	1,550.00	73,463	135.85	1,117	(981)	8.8%	72.1%		-63.3%	/3,109.//	1,414
0001.3530.010.50.2354.099.99.520.010.5128.300.01	Special Ed-Preschool-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-, -
0001.3532.010.10.2120.099.99.520.010.5110.300.01	SPECIAL ED SUMMER SERV-DISTRICT-SALARIES	-	-	-	11,567.52	-	11,568	100.0%	100.0%		0.0%	-	(11,568)
0001.3532.010.10.2305.099.99.520.010.5110.300.01	SPECIAL ED SUMMER SERV-DISTRICT-SALARIES	123,314	123,314.00	-	103,691.84	123,314	(19,622)	84.1%	100.0%		-15.9%	-	19,622
0001.3532.010.10.2305.099.99.520.010.5130.300.01 0001.3532.010.10.2310.099.99.520.010.5110.300.01	OVERTIME SPED SUMMER PROF SALARY	-				1		0.0%	100.0% 100.0%		0.0%	-	
0001.3532.010.10.2315.099.99.520.010.5110.300.01	SPED AGENCY PROF SALARY	-	_	_	-			0.0%	100.0%		0.0%	-	_
0001.3532.010.10.2320.099.99.520.010.5110.300.01	SPED SUM MED THERAP SALARY	7,909	7,909.00	-	47,672.81	7,909	39,764	602.8%	100.0%	YES	502.8%	-	(39,764)
0001.3532.010.10.2330.099.99.520.010.5110.300.03	SPED SUM OTHER INSTRUCT SALARY	103,857	103,857.00	-	97,585.21	103,857	(6,272)	94.0%	100.0%		-6.0%	-	6,272
0001.3532.010.10.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-		-		0.0%	100.0%		0.0%	-	-
0001.3532.010.10.3200.099.99.520.010.5110.300.01 0001.3532.010.99.2710.099.99.520.010.5110.300.01	SPED AGENCY SUMMER NURSE SUPP SPED SALARY	-	-	_	6,413.76 7,009.10	1	6,414 7,009	100.0% 100.0%	100.0% 100.0%		0.0%	-	(6,414) (7,009)
0001.3532.040.10.2800.099.99.520.010.5110.300.01	SPED SALARY	-	_	_	7,009.10		7,009	0.0%	100.0%		0.0%	-	(7,003)
0001.3532.040.10.3200.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	9,285	9,285.00	-	2,350.08	9,285	(6,935)	25.3%	100.0%	YES	-74.7%	-	6,935
0001.3550.005.10.2110.081.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	97,667	97,667.00	24,441	73,323.56	73,250	73	75.1%	75.0%		0.1%	24,441.20	(98)
0001.3550.005.10.2110.081.99.520.010.5146.300.01	ELL - DISTRICT - LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	0.01	(0)
0001.3550.005.10.2120.099.99.520.010.5110.300.01 0001.3550.005.10.2305.081.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES ELL-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	58.3% 58.3%		0.0%	-	-
0001.3550.005.10.2305.081.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES ELL-DISTRICT-LONGEVITY	-	-		-	1		0.0%	58.3%		0.0%	-	-
0001.3550.005.10.2305.099.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3550.005.10.2305.099.99.520.010.5146.300.01	ELL-DISTRICT-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3550.005.10.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3550.005.10.2310.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3550.005.10.2310.099.99.520.010.5146.300.01 0001.3550.005.10.2315.099.99.520.010.5110.300.01	ELL LONGEVITY ELL SALARIES PERMANENT	-	-		-	1		0.0%	58.3% 58.3%		0.0%	-	-
0001.3550.005.10.2324.081.99.520.010.5124.300.01	ELL-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3550.005.10.2324.081.99.520.010.5124.300.03	ELL-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	-
0001.3550.005.10.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-				-		0.0%	72.1%		0.0%		-
0001.3550.005.21.2305.081.99.520.010.5110.300.01 0001.3550.005.21.2305.081.99.520.010.5146.300.01	ELL-BROADMEADOW-SALARIES ELL-BROADMEADOW-LONGEVITY	73,203	73,203.00	18,319	42,744.80	42,702	43	58.4% 0.0%	58.3% 58.3%		0.1%	30,531.90	(74)
0001.3550.005.21.2305.001.99.520.010.5140.500.01	ELL SALARIES PERMANENT	-	_	_	-			0.0%	58.3%		0.0%	-	_
0001.3550.005.21.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3550.005.21.2324.081.99.520.010.5124.300.01	ELL-BROADMEADOW-SUBS LONG TERM	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3550.005.21.2324.081.99.520.010.5124.300.03	ELL-BROADMEADOW-SUBS LONG TERM	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	-
0001.3550.005.21.2330.081.99.520.010.5110.300.03 0001.3550.005.21.2330.081.99.520.010.5146.300.03	ELL SALARIES PERMANENT ELL LONGEVITY		-				1	0.0%	72.1% 72.1%		0.0%		
0001.3550.005.22.2305.081.99.520.010.5110.300.01	ELL-ELIOT-SALARIES	94,244	94,244.00	23,584	55,029.38	54,976	54	58.4%	58.3%		0.1%	39,306.62	(92)
0001.3550.005.22.2305.081.99.520.010.5146.300.01	ELL-ELIOT-LONGEVITY	1,100	1,100.00	-	-	642	(642)	0.0%	58.3%		-58.3%	-	1,100
0001.3550.005.22.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	- '-	0.0%	58.3%		0.0%	-	-
0001.3550.005.22.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3550.005.22.2324.081.99.520.010.5124.300.01 0001.3550.005.22.2324.081.99.520.010.5124.300.03	ELL-ELIOT-SUBS LONG TERM ELL-ELIOT-SUBS LONG TERM	-				1		0.0%	71.6% 72.1%		0.0%	-	
0001.3550.005.22.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-		0.0%	72.1%		0.0%	-	-
0001.3550.005.22.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	-
0001.3550.005.23.2305.081.99.520.010.5110.300.01	ELL-WILLIAMS-SALARIES	108,581	108,581.00	16,861	57,749.81	66,687	(8,937)	53.2%	61.4%		-8.2%	41,945.71	8,885
0001.3550.005.23.2305.081.99.520.010.5146.300.01	ELL-WILLIAMS-LONGEVITY	-	-	-	-	-	-	0.0%	61.4% 58.3%		0.0%	-	-
0001.3550.005.23.2310.081.99.520.010.5110.300.01 0001.3550.005.23.2310.081.99.520.010.5146.300.01	ELL SALARIES PERMANENT FLL LONGEVITY		-					0.0%	58.3%		0.0%		
0001.3550.005.23.2324.081.99.520.010.5124.300.01	ELL-WILLIAMS-SUBS-LONG TERM	_	_	15,339	15,338.68	_	15,339	100.0%	71.6%	YES	28.4%	13,751.92	(29,091)
0001.3550.005.23.2324.081.99.520.010.5124.300.03	ELL-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	-
0001.3550.005.23.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	-
0001.3550.005.23.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	- (4.205)
0001.3550.005.24.2305.081.99.520.010.5110.300.01 0001.3550.005.24.2305.081.99.520.010.5146.300.01	ELL-MITCHELL-SALARIES ELL-MITCHELL-LONGEVITY	56,547	56,547.00	14,478	33,782.00	32,986	796 -	59.7% 0.0%	58.3% 58.3%		1.4% 0.0%	24,130.00	(1,365)
0001.3550.005.24.2305.001.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	_	_	-			0.0%	58.3%		0.0%	-	_
0001.3550.005.24.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3550.005.24.2324.081.99.520.010.5124.300.01	ELL-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3550.005.24.2324.081.99.520.010.5124.300.03	ELL-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	-
0001.3550.005.24.2330.081.99.520.010.5110.300.03 0001.3550.005.25.2305.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT ELL-NEWMAN-SALARIES	126 627	126 627 00	22 444	- 75 702 62	73,866	1 027	0.0% 59.8%	72.1% 58.3%		0.0% 1.5%	54,073.38	- (2.140)
0001.3550.005.25.2305.081.99.520.010.5110.300.01	ELL-NEWMAN-SALARIES ELL-NEWMAN-LONGEVITY	126,627	126,627.00	32,444	75,702.62 -	/3,866	1,837	0.0%	58.3% 58.3%		0.0%	54,075.38	(3,149)
0001.3550.005.25.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3550.005.25.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-

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		Original	Current	QIII	QIII	Target	Over/(Udr)	YTD %	Target	Significant & Variance		QIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%	Variance	Encumbrances	Balance
0001.3550.005.25.2324.081.99.520.010.5124.300.01 0001.3550.005.25.2324.081.99.520.010.5124.300.03	ELL-NEWMAN-SUBS-LONG TERM ELL-NEWMAN-SUBS-LONG TERM	-	-	_	-	_	1	0.0%	71.6% 72.1%		0.0% 0.0%	-	-
0001.3550.005.25.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	-
0001.3550.005.25.2330.081.99.520.010.5146.300.03	ELL LONGEVITY			-			-	0.0%	72.1%		0.0%	-	-
0001.3550.005.26.2305.081.99.520.010.5110.300.01 0001.3550.005.26.2305.081.99.520.010.5146.300.01	ELL-HIGH ROCK-SALARIES ELL-HIGH ROCK-LONGEVITY	29,911	29,911.00	7,689	17,941.16	17,448	493	60.0%	58.3% 58.3%		1.6% 0.0%	12,815.14	(845)
0001.3550.005.26.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3550.005.26.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3550.005.26.2324.081.99.520.010.5124.300.01 0001.3550.005.26.2324.081.99.520.010.5124.300.03	ELL-HIGH ROCK-SUBS-LONG TERM ELL-HIGH ROCK-SUBS-LONG TERM	-	-		-			0.0%	71.6% 72.1%		0.0%	-	-
0001.3550.005.26.23324.081.99.520.010.5124.300.03	ELL SALARIES PERMANENT	-	-	-	-	-		0.0%	72.1%		0.0%	-	-
0001.3550.005.26.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	-
0001.3550.005.30.2305.081.99.520.010.5110.300.01	ELL-POLLARD-SALARIES	69,793	69,793.00	17,941	41,862.79	40,713	1,150	60.0%	58.3%		1.6%	29,901.91	(1,972)
0001.3550.005.30.2305.081.99.520.010.5146.300.01 0001.3550.005.30.2310.081.99.520.010.5110.300.01	ELL-POLLARD-LONGEVITY FIL SALARIES PERMANENT	-	-	-	-	1		0.0%	58.3% 58.3%		0.0%	-	-
0001.3550.005.30.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3550.005.30.2324.081.99.520.010.5124.300.01	ELL-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3550.005.30.2324.081.99.520.010.5124.300.03 0001.3550.005.30.2330.081.99.520.010.5110.300.03	ELL-POLLARD-SUBS-LONG TERM ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	72.1% 72.1%		0.0%	-	-
0001.3550.005.30.2330.081.99.520.010.5110.300.03	ELL LONGEVITY	-		-	-	1	1	0.0%	72.1%		0.0%	-	-
0001.3550.005.40.2305.081.99.520.010.5110.300.01	ELL-NHS-SALARIES	78,774	78,774.00	23,937	50,220.45	45,952	4,269	63.8%	58.3%		5.4%	38,325.12	(9,772)
0001.3550.005.40.2305.081.99.520.010.5146.300.01	ELL-NHS-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3550.005.40.2310.081.99.520.010.5110.300.01 0001.3550.005.40.2310.081.99.520.010.5146.300.01	ELL SALARIES PERMANENT ELL LONGEVITY				-	1	1	0.0%	58.3% 58.3%		0.0% 0.0%		
0001.3550.005.40.2324.081.99.520.010.5124.300.01	ELL-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3550.005.40.2324.081.99.520.010.5124.300.03	ELL-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	-
0001.3550.005.40.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	-
0001.3551.005.21.2324.081.99.520.010.5124.300.03 0001.3551.005.21.2330.081.99.520.010.5110.300.03	TRANSLATION & INTERPRET SERV-BRDMDW-SUBS-LG TRM INTERPRET & TRANS SALARIES PERM	-	-	-	-			0.0%	72.1% 72.1%		0.0% 0.0%	-	-
0001.3551.005.22.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-ELIOT-SUBS-LG TERM	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	-
0001.3551.005.22.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	-
0001.3551.005.23.2324.081.99.520.010.5124.300.03 0001.3551.005.23.2330.081.99.520.010.5110.300.03	TRANSLATION & INTERPRET SERV-WILLIAMS-SUBS-LG TRM INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	72.1% 72.1%		0.0%	-	-
0001.3551.005.23.2330.081.99.520.010.5110.300.03	TRANSLATION & INTERPRET SERV-MITCHELL-SUBS-LG TRM	-	-	-	-			0.0%	72.1%		0.0%	-	-
0001.3551.005.24.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	-
0001.3551.005.25.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-NEWMAN-SUBS-LG TRM	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	-
0001.3551.005.25.2330.081.99.520.010.5110.300.03 0001.3551.005.26.2324.081.99.520.010.5124.300.03	INTERPRET & TRANS SALARIES PERM TRANSLATION & INTERPRET SERV-HIGH ROCK-SUBS-LG TRM							0.0%	72.1% 72.1%		0.0% 0.0%		-
0001.3551.005.26.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	-
0001.3551.005.30.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-POLLARD-SUBS-LG TRM	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	-
0001.3551.005.30.2330.081.99.520.010.5110.300.03 0001.3551.005.40.2324.081.99.520.010.5124.300.03	INTERPRET & TRANS SALARIES PERM TRANSLATION & INTERPRET SERV-NHS-SUBS-LG TRM	-	-	-	-	-	1	0.0% 0.0%	72.1% 72.1%		0.0% 0.0%	-	-
0001.3551.005.40.23324.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	_	_	-	0.0%	72.1%		0.0%	-	-
0001.3551.005.50.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-PRESCH-SUBS -LG TRM	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	-
0001.3551.005.50.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	72.1% 72.1%		0.0% 0.0%	-	-
0001.3551.040.99.3100.081.99.520.010.5110.300.03 0001.3560.005.10.2110.011.99.520.010.5110.300.01	INTERPRET & TRANS SALARIES PERM K-8 READING INSTR-DISTRICT-PROF SALARIES	129,421	129,421.00	32,387	97,160.75	75,496	21,665	75.1%	58.3%		16.7%	32,386,83	(127)
0001.3560.005.10.2110.011.99.520.010.5146.300.01	K-8 READING INSTR-DISTRICT-PROF LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	0.01	(0)
0001.3560.005.10.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.10.2354.011.99.520.010.5128.300.01 0001.3560.005.10.2357.011.99.520.010.5110.300.01	K-8 READING INSTR-DISTRICT-INSTR COACHING STIPENDS READING SALARIES PERMANENT		-	-	-	1		0.0%	58.3% 71.6%		0.0% 0.0%	-	-
0001.3560.005.21.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SALARIES	108,286	108,286.00	28,161	65,709.00	63,167	2,542	60.7%	58.3%		2.3%	46,935.00	(4,358)
0001.3560.005.21.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-BROADMEADOW-LONGEVITY	1,550	1,550.00	438	1,020.88	904	117	65.9%	58.3%		7.5%	729.22	(200)
0001.3560.005.21.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.21.2310.011.99.520.010.5146.300.01 0001.3560.005.21.2310.011.99.520.010.5147.300.01	READING LONGEVITY READING ALT LONGEVITY	-	-	-	-			0.0%	58.3% 58.3%		0.0%	-	-
0001.3560.005.21.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3560.005.21.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SALARIES	108,286	108,286.00	28,161	65,709.00	63,167	2,542	60.7%	58.3%		2.3%	46,935.00	(4,358)
0001.3560.005.21.2352.011.99.520.010.5146.300.01 0001.3560.005.22.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-LONGEVITY K-8 READING INSTR-ELIOT-SALARIES	1,550 69,579	1,550.00 69,579.00	437 28,292	1,020.74 66,015.04	904 40,588	117 25,427	65.9% 94.9%	58.3% 58.3%	VES	7.5% 36.5%	729.16 47,153.61	(200) (43,590)
0001.3560.005.22.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-ELIOT-SACARLES K-8 READING INSTR-ELIOT-LONGEVITY	751	751.00	84	196.84	438	(241)	26.2%	58.3%	ILS	-32.1%	140.61	414
0001.3560.005.22.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	`- ′	0.0%	58.3%		0.0%	-	-
0001.3560.005.22.2310.011.99.520.010.5146.300.01	READING LONGEVITY READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3% 58.3%		0.0%	-	-
0001.3560.005.22.2310.011.99.520.010.5147.300.01 0001.3560.005.22.2324.011.99.520.010.5124.300.01	KEADING ALI LONGEVITY K-8 READING INSTR-ELIOT-SUBS-LONG TERM	_ [-		_			0.0%	71.6%		0.0%	-	-
0001.3560.005.22.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-ELIOT-SALARIES	95,027	95,027.00	17,412	40,628.27	55,432	(14,804)	42.8%	58.3%		-15.6%	29,020.17	25,379
0001.3560.005.22.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-ELIOT-LONGEVITY	751	751.00	84	196.84	438	(241)	26.2%	58.3%		-32.1%	140.61	414
0001.3560.005.23.2305.011.99.520.010.5110.300.01 0001.3560.005.23.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-WILLIAMS-SALARIES K-8 READING INSTR-WILLIAMS-LONGEVITY	112,534 1,300	112,534.00 1,300.00	28,161 325	65,709.00 758.38	65,645 758	64 0	58.4% 58.3%	58.3% 58.3%		0.1% 0.0%	46,935.00 541.72	(110) (0)
0001.3560.005.23.2305.011.99.520.010.5140.300.01	READING SALARIES PERMANENT		1,300.00	-	730.36	-	-	0.0%	58.3%		0.0%	-	- (0)
0001.3560.005.23.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.23.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.23.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-WILLIAMS-SUBS-LONG TERM	- 1	-	-	-	-	-	0.0%	71.6%		0.0%	-	-

		Original	Current	OIII	OIII	Target	Over/(Udr)	YTD %		Significant & Variance		OIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%	Variance	Encumbrances	Balance
0001.3560.005.23.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-WILLIAMS-SALARIES	112,534	112,534.00	28,161	65,709.00	65,645	64	58.4%	58.3%		0.1%	46,935.00	(110)
0001.3560.005.23.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-WILLIAMS-LONGEVITY	1,300	1,300.00	325	758.24	758	(0)	58.3%	58.3%		0.0%	541.66	0
0001.3560.005.24.2305.011.99.520.010.5110.300.01 0001.3560.005.24.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-MITCHELL-SALARIES K-8 READING INSTR-MITCHELL-LONGEVITY	93,487	93,487.00	23,647	54,839.91	54,534	306	58.7% 0.0%	58.3% 58.3%		0.3%	38,991.00	(344)
0001.3560.005.24.2310.011.99.520.010.5140.300.01	READING SALARIES PERMANENT	_	_	_	_		_	0.0%	58.3%		0.0%	_	_
0001.3560.005.24.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.24.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.24.2324.011.99.520.010.5124.300.01 0001.3560.005.24.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-MITCHELL-SUBS-LONG TERM K-8 READING INSTR-MITCHELL-SALARIES	- 93,487	93,487.00	23,395	- 54,587.40	- E4 E24	- 53	0.0% 58.4%	71.6% 58.3%		0.0% 0.1%	38,991.00	(91)
0001.3560.005.24.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-MITCHELL-SALARIES K-8 READING INSTR-MITCHELL-LONGEVITY	93,467	93,467.00	23,393	34,367.40	54,534	-	0.0%	58.3%		0.1%	30,991.00	(91)
0001.3560.005.25.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	130,917	130,917.00	33,076	77,176.40	76,368	808	59.0%	58.3%		0.6%	55,126.00	(1,385)
0001.3560.005.25.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	750	750.00	138	320.88	438	(117)	42.8%	58.3%		-15.5%	229.22	200
0001.3560.005.25.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.25.2310.011.99.520.010.5146.300.01 0001.3560.005.25.2310.011.99.520.010.5147.300.01	READING LONGEVITY READING ALT LONGEVITY	-	-	-			1	0.0%	58.3% 58.3%		0.0%	-	-
0001.3560.005.25.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3560.005.25.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	130,918	130,918.00	33,076	77,176.26	76,369	807	59.0%	58.3%		0.6%	55,125.94	(1,384)
0001.3560.005.25.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	750	750.00	137	320.74	438	(117)	42.8%	58.3%		-15.6%	229.16	200
0001.3560.005.26.2305.011.99.520.010.5110.300.01 0001.3560.005.26.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-HIGH ROCK-SALARIES K-8 READING INSTR-HIGH ROCK-LONGEVITY	112,534 2,000	112,534.00 2,000.00	36,912 500	86,127.72 1,166.62	65,645 1,167	20,483	76.5% 58.3%	58.3% 58.3%		18.2% 0.0%	61,519.70 833.38	(35,113)
0001.3560.005.26.2310.011.99.520.010.5110.300.01	READING LONGEVITY	-	2,000.00	-	- 1,100.02	-	- (0)	0.0%	58.3%		0.0%	-	_
0001.3560.005.26.2310.011.99.520.010.5146.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.26.2310.011.99.520.010.5147.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.26.2324.011.99.520.010.5124.300.01 0001.3560.005.26.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-HIGH ROCK-SUBS-LONG TERM	- 66 300		16 614	- 20 765 72	- 20 720	- 38	0.0% 58.4%	71.6% 58.3%		0.0%		- (65)
0001.3560.005.26.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-HIGH ROCK-SALARIES K-8 READING INSTR-HIGH ROCK-LONGEVITY	66,390	66,390.00	16,614	38,765.72	38,728	- 38	0.0%	58.3%		0.1%	27,689.68	(05)
0001.3560.005.30.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-POLLARD-SALARIES	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.30.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.30.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.005.30.2310.011.99.520.010.5146.300.01 0001.3560.005.30.2324.011.99.520.010.5124.300.01	READING SALARIES LONGEVITY K-8 READING INSTR-POLLARD-SUBS-LONG TERM	-	-	-			1	0.0%	58.3% 71.6%		0.0%	-	-
0001.3560.005.30.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-POLLARD-SALARIES	142,388	142,388.00	26,956	62,897.37	83,060	(20, 162)	44.2%	58.3%		-14.2%	44,926.63	34,564
0001.3560.005.30.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-POLLARD-LONGEVITY	-	-	-	-	-	· - 1	0.0%	58.3%		0.0%	-	-
0001.3560.040.10.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.040.21.2120.011.99.520.010.5110.300.01 0001.3560.040.21.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-BROADMEADOW-SALARIES K-8 READING INSTR-BROADMEADOW-SUBS-LONG TERM		-				1	0.0%	58.3% 71.6%		0.0%		-
0001.3560.040.21.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	_		0.0%	58.3%		0.0%	-	-
0001.3560.040.21.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.040.22.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.040.22.2351.011.99.520.010.5146.300.01 0001.3560.040.23.2351.011.99.520.010.5110.300.01	READING LONGEVITY READING SALARIES PERMANENT	_		_	-			0.0% 0.0%	58.3% 58.3%		0.0%		-
0001.3560.040.23.2351.011.99.520.010.5110.300.01	READING SALAKIES FERMANENT	-	-	-	-	_		0.0%	58.3%		0.0%	-	-
0001.3560.040.24.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.040.24.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.040.25.2120.011.99.520.010.5110.300.01 0001.3560.040.25.2120.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-SALARIES K-8 READING INSTR-NEWMAN-LONGEVITY	-	-	-	-			0.0% 0.0%	58.3% 58.3%		0.0%	-	-
0001.3560.040.25.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-NEWMAN-SUBS-LONG TERM	_	_	_	_		_	0.0%	71.6%		0.0%	_	_
0001.3560.040.25.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.040.25.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.040.26.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3% 58.3%		0.0%	-	-
0001.3560.040.26.2351.011.99.520.010.5146.300.01 0001.3560.040.30.2351.011.99.520.010.5110.300.01	READING LONGEVITY READING SALARIES PERMANENT	-	-		-			0.0%	58.3%		0.0%	-	-
0001.3560.040.30.2351.011.99.520.010.5146.300.01	READING SALARIES FERTILIANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3560.040.30.2351.099.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.10.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-DIST-REG SALARIES	62,030	62,030.00	30,076	93,506.90	46,523	46,984	150.7%	75.0% \	YES	75.7%	30,075.61	(61,553)
0001.3561.005.10.2110.030.99.520.010.5146.300.01 0001.3561.005.10.2351.030.99.520.010.5110.300.01	ELEM MATH INSTR-DIST-LONGEVITY ELEM MATH INSTR-DIST-REG SALARIES	61,731	61,731.00			46,298	(46,298)	0.0% 0.0%	75.0% 75.0% \	VES	0.0% -75.0%		- 61,731
0001.3561.005.21.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	-	-	_	-	-	(40,230)	0.0%	58.3%	iLS	0.0%	_	-
0001.3561.005.21.2220.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.21.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	20,424	20,424.00	-	-	11,914	(11,914)	0.0%	58.3%	YES	-58.3%	-	20,424
0001.3561.005.21.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-BROADMEADOW-LONGEVITY MATH INSTRUCTION	220	220.00	55	128.38	128	0	58.4% 0.0%	58.3% 58.3%		0.0%	91.70	(0)
0001.3561.005.21.2310.030.99.520.010.5110.300.01 0001.3561.005.21.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION MATH INSTRUCTION	-	-		-			0.0%	58.3%		0.0%	-	-
0001.3561.005.21.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-BROADMEADOW-SUBS-LONG TERM	-	-	25,345	59,990.65	-	59,991	100.0%	71.6%	YES	28.4%	41,390.15	(101,381)
0001.3561.005.21.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	81,698	81,698.00	-	-	47,657	(47,657)	0.0%	58.3%	YES	-58.3%	-	81,698
0001.3561.005.21.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-BROADMEADOW-LONGEVITY	880	880.00	220	513.24	513	(0)	58.3%	58.3%		0.0%	366.68	0
0001.3561.005.22.2110.030.99.520.010.5110.300.01 0001.3561.005.22.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES ELEM MATH INSTR-ELIOT-SALARIES	- 57,162	57,162.00	16,418	38,308.48	33,345	- 4,964	0.0% 67.0%	58.3% 58.3%		0.0% 8.7%	- 27,363.28	(8,510)
0001.3561.005.22.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES ELEM MATH INSTR-ELIOT-LONGEVITY	57,102	-	-	-	-	-,504	0.0%	58.3%		0.0%		(0,510)
0001.3561.005.22.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.22.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.22.2324.030.99.520.010.5124.300.01 0001.3561.005.22.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SUBS-LONG TERM ELEM MATH INSTR-ELIOT-SALARIES	- 88,521	- 88,521.00	22,152	- 51,687.58	- 51,637	- 50	0.0% 58.4%	71.6% 58.3%		0.0% 0.1%	- 36,919.66	- (86)
5552.5561.665.22.2552.656.77.526.010.5110.500.01	CEETTAIN MOIN CEIOT SALARIES	00,321	00,321.00	22,132	31,007.30	31,037	- 30	33.470	30.370		0.170	30,313.00	(60)

		Original	Current	QIII	OIII	Target	Over/(Udr)	YTD %	Target	Significant & Variance		OIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%	Variance	Encumbrances	Balance
0001.3561.005.22.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-ELIOT-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.23.2110.030.99.520.010.5110.300.01 0001.3561.005.23.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES ELEM MATH INSTR-WILLIAMS-SALARIES	- 16,680	16,680.00	4,174	9,739.52	9,730	10	0.0% 58.4%	58.3% 58.3%		0.0% 0.1%	- 6,956.76	(16)
0001.3561.005.23.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-WILLIAMS-LONGEVITY	-	-		-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.23.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.23.2310.030.99.520.010.5146.300.01 0001.3561.005.23.2324.030.99.520.010.5124.300.01	MATH INSTRUCTION LONGEVITY ELEM MATH INSTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	1	1	0.0% 0.0%	58.3% 71.6%		0.0% 0.0%	-	-
0001.3561.005.23.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SOBS-EONG TERM	66,720	66,720.00	16,696	38,957.80	38,920	38	58.4%	58.3%		0.1%	27,826.92	(65)
0001.3561.005.23.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-WILLIAMS-LONGEVITY	· -		-	-	-	-	0.0%	58.3%		0.0%	-	- '
0001.3561.005.24.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	-	-	4 000	-	-	-	0.0% 58.4%	58.3% 58.3%		0.0%	- 00	- (20)
0001.3561.005.24.2305.030.99.520.010.5110.300.01 0001.3561.005.24.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-MITCHELL-SALARIES ELEM MATH INSTR-MITCHELL-LONGEVITY	19,941	19,941.00	4,990	11,643.66	11,632	11	0.0%	58.3%		0.1%	8,316.90	(20)
0001.3561.005.24.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.24.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-MITCHELL-SUBS-LONG TERM	- 70.764	70.764.00	- 10.061	- 46 574 70	-	- 46	0.0% 58.4%	71.6% 58.3%		0.0%		- (70)
0001.3561.005.24.2352.030.99.520.010.5110.300.01 0001.3561.005.24.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-MITCHELL-SALARIES ELEM MATH INSTR-MITCHELL-LONGEVITY	79,764	79,764.00	19,961	46,574.78	46,529	46	0.0%	58.3%		0.1% 0.0%	33,267.66	(78)
0001.3561.005.25.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.25.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	102,680	102,680.00	18,956	44,230.62	59,897	(15,666)	43.1%	58.3%		-15.3%	31,593.28	26,856
0001.3561.005.25.2305.030.99.520.010.5146.300.01 0001.3561.005.25.2310.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-LONGEVITY MATH INSTRUCTION		-		-	1	1	0.0%	58.3% 58.3%		0.0% 0.0%	-	-
0001.3561.005.25.2324.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	_		0.0%	71.6%		0.0%	-	-
0001.3561.005.25.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	108,627	108,627.00	34,289	80,008.32	63,366	16,643	73.7%	58.3%		15.3%	57,148.78	(28,530)
0001.3561.005.25.2352.030.99.520.010.5146.300.01 0001.3561.005.26.2305.030.99.520.010.5110.300.01	MEDIA - NEWMAN - INSTR COACH - LONGEVITY ELEM MATH INSTR-HIGH ROCK-SALARIES	- 56,267	- 56,267.00	14,081	- 32,854.50	32,822	- 32	0.0% 58.4%	58.3% 58.3%		0.0% 0.1%	23,467.50	- (55)
0001.3561.005.26.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-HIGH ROCK-SALARIES ELEM MATH INSTR-HIGH ROCK-LONGEVITY	-	50,207.00	- 14,001	32,634.30	32,622	-	0.0%	58.3%		0.1%	23,467.30	(55)
0001.3561.005.26.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.26.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-		0.0%	71.6%		0.0%	-	-
0001.3561.005.26.2352.030.99.520.010.5110.300.01 0001.3561.005.26.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-HIGH ROCK-SALARIES ELEM MATH INSTR-HIGH ROCK-LONGEVITY		-		-	1	1	0.0%	58.3% 58.3%		0.0% 0.0%	-	-
0001.3561.005.30.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-POLLARD-SALARIES	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.30.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.005.30.2310.030.99.520.010.5110.300.01 0001.3561.005.30.2324.030.99.520.010.5124.300.01	MATH INSTRUCTION SALARIES REGULAR	-	-	-	-	-	-	0.0%	58.3% 71.6%		0.0%	-	-
0001.3561.005.30.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-POLLARD-SUBS-LONG TERM ELEM MATH INSTR-POLLARD-SALARIES	-	-	_	-			0.0%	58.3%		0.0%	-	-
0001.3561.005.30.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.040.21.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.040.21.2324.030.99.520.010.5124.300.01 0001.3561.040.21.2351.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SUBS-LONG TERM MATH INSTRUCTION					1	1	0.0%	71.6% 58.3%		0.0% 0.0%		
0001.3561.040.21.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	_		0.0%	58.3%		0.0%	-	-
0001.3561.040.22.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.040.22.2324.030.99.520.010.5124.300.01 0001.3561.040.22.2351.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SUBS-LONG TERM MATH INSTRUCTION	-	3.00	-	-	-	- (2)	0.0% 0.0%	71.6% 58.3%		0.0% -58.3%	-	-
0001.3561.040.22.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	_	-	-	(2)	0.0%	58.3%		0.0%	-	-
0001.3561.040.23.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.040.23.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-WILLIAMS-SUBS-LONG TERM	- ,	-	-	-		-	0.0%	71.6%		0.0%	-	
0001.3561.040.23.2351.030.99.520.010.5110.300.01 0001.3561.040.23.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION MATH INSTRUCTION	1	1.00		-	_ 1	(1)	0.0%	58.3% 58.3%		-58.3% 0.0%	-	_ 1
0001.3561.040.24.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	-	-	-	-	-		0.0%	58.3%		0.0%	-	-
0001.3561.040.24.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3561.040.24.2351.030.99.520.010.5110.300.01 0001.3561.040.24.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3% 58.3%		0.0% 0.0%	-	-
0001.3561.040.24.2351.030.99.520.010.5146.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	-	-	-	-			0.0%	58.3%		0.0%	-	-
0001.3561.040.25.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3561.040.25.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	1	1.00	-	-	1	(1)	0.0%	58.3%		-58.3%	-	1
0001.3561.040.25.2351.030.99.520.010.5146.300.01 0001.3561.040.26.2324.030.99.520.010.5124.300.01	MATH INSTRUCTION ELEM MATH INSTR-HIGH ROCK-SUBS-LONG TERM						1	0.0%	58.3% 71.6%		0.0%		-
0001.3561.040.26.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.040.26.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3561.040.30.2324.030.99.520.010.5124.300.01 0001.3561.040.30.2351.030.99.520.010.5110.300.01	ELEM MATH INSTR-POLLARD-SUBS-LONG TERM MATH INSTRUCTION	-	-	-	-	-	-	0.0% 0.0%	71.6% 58.3%		0.0% 0.0%	-	-
0001.3561.040.30.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	_	-	1	1	0.0%	58.3%		0.0%	-	-
0001.3562.005.10.2120.099.99.520.010.5110.300.01	SUMMER BRIDGE DISTRICT COORD SALARY	37,740	37,740.00	-	3,107.48	37,740	(34,633)	8.2%	100.0%	YES	-91.8%	-	34,633
0001.3562.005.10.2305.099.99.520.010.5110.300.01 0001.3562.005.10.2305.099.99.520.010.5130.300.01	SUMMER BRIDGE DISTRICT TEACHER SALARY OVERTIME	-	-	-	10,502.42 46.38	-	10,502 46	100.0% 100.0%	100.0% 100.0%		0.0%	-	(10,502) (46)
0001.3562.005.10.2305.099.99.520.010.5130.300.01	SUMMER BRIDGE DISTRICT PARAPROF SALARY	-	-	-	3,493,15		3,493	100.0%	100.0%		0.0%	-	(3,493)
0001.3562.099.99.3200.099.99.520.010.5110.300.01	SUMMER BRIDGE DISTRICT NURSE SALARY	-	-	-	4,210.56	-	4,211	100.0%	100.0%		0.0%	-	(4,211)
0001.3570.005.10.2324.099.99.520.010.5124.300.03	STUDENT 504 COMPLIANCE-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	-
0001.3570.005.10.2330.099.99.520.010.5110.300.03 0001.3570.005.25.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT 504 COMPLIANCE SALARIES PERMANENT	-	-	-	-			0.0%	72.1% 72.1%		0.0% 0.0%	-	-
0001.3570.003.23.2330.099.99.520.010.3110.300.03	K-12 ATTEND SALARIES PERMANENT	1,778	1,778.00	395	1,158.24	1,273	(115)	65.1%	71.6%		-6.4%	425.60	194
0001.3580.040.99.3100.099.99.520.010.5130.300.03	OVERTIME	-	-	4	100.61	-	101	100.0%	71.6%		28.4%	-	(101)
0001.3620.005.10.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-DISTRICT-PROF SALARIES	77,472	77,472.00	(4,358)	60,287.51	58,104	2,184	77.8%	75.0%		2.8%	19,387.18	(2,203)
0001.3620.005.10.2110.035.99.520.010.5110.300.02	ELEM SCIENCE CTR-DISTRICT-SALARIES	- 1	-	ı - I	-	-	-	0.0%	73.2%		0.0%	-	-

		ĺ		1 1						Significant			
Account	Description	Original Budget	Current Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	& Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3620.005.10.2110.035.99.520.010.5146.300.01	ELEM SCIENCE CTR-DISTRICT-PROF LONGEVITY	-	-	-				0.0%	75.0%		0.0%	0.01	(0)
0001.3620.005.10.2210.035.99.520.010.5110.300.02 0001.3620.005.10.2210.035.99.520.010.5146.300.02	SCIENCE CTR EDUCATIONAL SUPPLIES SCIENCE CTR LONGEVITY	-	-	2,709	7,287.16 189.00	-	7,287 189	100.0%	73.2% ` 73.2%	YES	26.8% 26.8%	2,813.18	(10,100) (189)
0001.3620.005.10.22210.035.99.520.010.5140.300.02	ELEM SCIENCE CTR-DISTRICT-SUBS-LONG TERM	-	_	-	103.00	1	-	0.0%	70.1%		0.0%	-	(103)
0001.3620.005.10.2330.035.99.520.010.5110.300.03	ELEMENTARY SCIENCE CENTER-DISTRICT-SALARIES	17,125	17,125.00	-	-	12,004	(12,004)	0.0%	70.1%	YES	-70.1%	-	17,125
0001.3620.005.10.2440.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0% 0.0%	71.6% 58.3%		0.0%	-	-
0001.3620.005.21.2110.035.99.520.010.5110.300.01 0001.3620.005.21.2210.035.99.520.010.5110.300.02	ELEM SCIENCE CTR-BROADMEADOW-SALARIES SCIENCE CTR SALARIES PERMANENT	4,587	4,587.00	1,889	5,015.93	3,234	1,782	109.4%	70.5%		0.0% 38.8%	1,772.89	(2,202)
0001.3620.005.21.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	70.5%		0.0%	-	-
0001.3620.005.21.2305.035.99.520.010.5110.300.01 0001.3620.005.21.2305.035.99.520.010.5146.300.01	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR LONGEVITY	8,617	8,617.00	2,156	5,031.74	5,027	5	58.4% 0.0%	58.3% 58.3%		0.1% 0.0%	3,594.18	(9)
0001.3620.005.21.2303.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-BROADMEADOW-SUBS-LONG TERM	-		_	-		1	0.0%	71.6%		0.0%	-	-
0001.3620.005.21.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	70.1%		0.0%	-	-
0001.3620.005.21.2330.035.99.520.010.5110.300.03 0001.3620.005.21.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR SALARIES OT	23,016	23,016.00	6,882	16,565.62	16,133	433	72.0% 0.0%	70.1% 70.1%		1.9% 0.0%	6,136.14	314
0001.3620.005.21.2330.035.99.520.010.5146.300.03	SCIENCE CTR SALARIES OF SCIENCE CT LONGEVITY	310	310.00	_	180.01	217	(37)	58.1%	70.1%		-12.0%	-	130
0001.3620.005.21.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-BROADMEADOW-PROF DEV STIPENDS	1,000	1,000.00	-	-	716	(716)	0.0%	71.6%		-71.6%	-	1,000
0001.3620.005.21.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3620.005.22.2110.035.99.520.010.5110.300.01 0001.3620.005.22.2210.035.99.520.010.5110.300.02	ELEM SCIENCE CTR-ELIOT-SALARIES SCIENCE CTR SALARIES PERMANENT	4,599	4,599.00	1,889	5,028.04	3,243	- 1,785	0.0% 109.3%	58.3% 70.5%		0.0% 38.8%	1,772.89	(2,202)
0001.3620.005.22.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	70.5%		0.0%	-	-
0001.3620.005.22.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,617	8,617.00	2,156	5,031.74	5,027	5	58.4%	58.3%		0.1%	3,594.18	(9)
0001.3620.005.22.2305.035.99.520.010.5146.300.01 0001.3620.005.22.2324.035.99.520.010.5124.300.01	SCIENCE CTR LONGEVITY ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM	-	-		-		1	0.0% 0.0%	58.3% 71.6%		0.0%	-	-
0001.3620.005.22.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-		0.0%	70.1%		0.0%	-	-
0001.3620.005.22.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	23,014	23,014.00	6,882	16,568.05	16,131	437	72.0%	70.1%		1.9%	6,136.14	310
0001.3620.005.22.2330.035.99.520.010.5130.300.03 0001.3620.005.22.2330.035.99.520.010.5146.300.03	SCIENCE CTR SALARIES OT SCIENCE CTR LONGEVITY	- 361	361.00	-	180.00	- 253	- (73)	0.0% 49.9%	70.1% 70.1%		0.0% -20.2%	-	181
0001.3620.005.22.2356.035.99.520.010.5146.300.05	ELEM SCIENCE CTR-ELIOT-PROF DEV STIPENDS	1,000	1,000.00	-	180.00	716	(716)	0.0%	71.6%		-71.6%	-	1,000
0001.3620.005.22.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	`- ´	0.0%	71.6%		0.0%	-	-
0001.3620.005.23.2110.035.99.520.010.5110.300.01 0001.3620.005.23.2210.035.99.520.010.5110.300.02	ELEM SCIENCE CTR-WILLIAMS-SALARIES SCIENCE CTR SALARIES PERMANENT	- 4,599	4,599.00	1 000	5,028.04	3,243	- 1,785	0.0% 109.3%	58.3% 70.5%		0.0% 38.8%	1,831.02	- (2.260)
0001.3620.005.23.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR LONGEVITY	4,599	4,599.00	1,889	5,028.04	3,243	1,785	0.0%	70.5%		0.0%	1,831.02	(2,260)
0001.3620.005.23.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,617	8,617.00	2,156	5,031.74	5,027	5	58.4%	58.3%		0.1%	3,594.18	(9)
0001.3620.005.23.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3620.005.23.2324.035.99.520.010.5124.300.01 0001.3620.005.23.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-WILLIAMS-SUBSTITUES-LONG TERM ELEM SCIENCE CTR-WILLIAMS-SUBSTITUES-LONG TERM	-	-	-	-		1	0.0%	71.6% 70.1%		0.0%	-	-
0001.3620.005.23.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	23,014	23,014.00	6,860	16,517.25	16,131	386	71.8%	70.1%		1.7%	6,116.31	380
0001.3620.005.23.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	- (72)	0.0%	70.1%		0.0%	-	-
0001.3620.005.23.2330.035.99.520.010.5146.300.03 0001.3620.005.23.2356.035.99.520.010.5136.300.01	SCIENCE CTR LONGEVITY ELEM SCIENCE CTR-WILLIAMS-PROF DEV STIPENDS	361 1,000	361.00 1,000.00	-	180.00	253 716	(73) (716)	49.9% 0.0%	70.1% 71.6%		-20.2% -71.6%	-	181 1,000
0001.3620.005.23.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3620.005.24.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-MITCHELL-SALARIES	-		-			-	0.0%	58.3%		0.0%		-
0001.3620.005.24.2210.035.99.520.010.5110.300.02 0001.3620.005.24.2210.035.99.520.010.5146.300.02	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR LONGEVITY	4,599	4,599.00	1,889	5,028.04	3,243	1,785	109.3% 0.0%	70.5% 70.5%		38.8% 0.0%	1,772.89	(2,202)
0001.3620.005.24.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,617	8,617.00	2,156	5,031.74	5,027	5	58.4%	58.3%		0.1%	3,594.18	(9)
0001.3620.005.24.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3620.005.24.2324.035.99.520.010.5124.300.01 0001.3620.005.24.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM		-		-	1	1	0.0% 0.0%	71.6% 70.1%		0.0% 0.0%		-
0001.3620.005.24.2324.035.99.520.010.5124.300.03	SCIENCE CTR SALARIES PERMANENT	23,014	23,014.00	6,860	16,516.53	16,131	385	71.8%	70.1%		1.7%	6,116.31	381
0001.3620.005.24.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	70.1%		0.0%	-	-
0001.3620.005.24.2330.035.99.520.010.5146.300.03 0001.3620.005.24.2356.035.99.520.010.5136.300.01	SCIENCE CTR LONGEVITY ELEM SCIENCE CTR-MITCHELL-PROF DEV STIPENDS	361 1,000	361.00 1,000.00	-	180.00	253 716	(73) (716)	49.9% 0.0%	70.1% 71.6%		-20.2% -71.6%	-	181 1,000
0001.3620.005.24.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	(710)	0.0%	71.6%		0.0%	-	-
0001.3620.005.25.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3620.005.25.2210.035.99.520.010.5110.300.02 0001.3620.005.25.2210.035.99.520.010.5146.300.02	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR LONGEVITY	4,599	4,599.00	1,889	5,028.04	3,243	1,785	109.3% 0.0%	70.5% 70.5%		38.8% 0.0%	1,772.89	(2,202)
0001.3620.005.25.2210.035.99.520.010.5140.300.02	SCIENCE CTR LONGEVITY SCIENCE CTR SALARIES PERMANENT	80,101	80,101.00	20,045	46,772.46	46,726	47	58.4%	58.3%		0.0%	33,408.86	(80)
0001.3620.005.25.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3620.005.25.2324.035.99.520.010.5124.300.01 0001.3620.005.25.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3620.005.25.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM SALARIES REGULAR	-	-	-	-		1	0.0%	70.1% 70.1%		0.0% 0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	38,625	38,625.00	13,210	31,069.27	27,074	3,996	80.4%	70.1%		10.3%	12,169.52	(4,614)
0001.3620.005.25.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	- (20)	0.0%	70.1%		0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5146.300.03 0001.3620.005.25.2356.035.99.520.010.5136.300.01	SCIENCE CTR LONGEVITY ELEM SCIENCE CTR-NEWMAN-PROF DEV STIPENDS	492 1,000	492.00 1,000.00	-	315.00	345 716	(30) (716)	64.0% 0.0%	70.1% 71.6%		-6.1% -71.6%	-	177 1,000
0001.3620.005.25.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-,000	-,	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3620.040.21.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-BROADMEADOW-SUBS-LONG TERM	-	- 10 222 62		7 222 22	-	-	0.0%	71.6%		0.0%	2 504 05	-
0001.3620.040.21.2351.035.99.520.010.5110.300.01 0001.3620.040.21.2351.035.99.520.010.5146.300.01	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR LONGEVITY	10,329	10,329.00	7,334	7,333.93	6,025	1,309	71.0%	58.3% 58.3%		12.7% 0.0%	2,584.97	410
0001.3620.040.22.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3620.040.22.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,329	10,329.00	7,334	7,333.93	6,025	1,309	71.0%	58.3%		12.7%	2,584.97	410
0001.3620.040.22.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	- 1	-	ı - I	-	-	-	0.0%	58.3%		0.0%	-	-

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		Original	Current	OIII	QIII	Target	Over/(Udr)	YTD %		Significant & Variance		OIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%		Variance	Encumbrances	Balance
0001.3620.040.23.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-WILLIAMS-SUBS-LONG TERM	-	-	- 7 224		-	-	0.0%	71.6%		0.0%		-
0001.3620.040.23.2351.035.99.520.010.5110.300.01 0001.3620.040.23.2351.035.99.520.010.5146.300.01	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR LONGEVITY	10,329	10,329.00	7,334	7,333.93	6,025	1,309	71.0% 0.0%	58.3% 58.3%		12.7% 0.0%	2,584.97	410
0001.3620.040.24.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3620.040.24.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,329	10,329.00	7,334	7,333.93	6,025	1,309	71.0%	58.3%		12.7%	2,584.97	410
0001.3620.040.24.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3620.040.25.2324.035.99.520.010.5124.300.01 0001.3620.040.25.2351.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM SCIENCE CTR SALARIES PERMANENT	10,329	10,329.00	7,334	7,333.86	6,025	1,309	0.0% 71.0%	71.6% 58.3%		0.0% 12.7%	2,584.89	410
0001.3620.040.25.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	10,323.00	-	-	-	-	0.0%	58.3%		0.0%	2,304.03	-
0001.3630.005.10.2220.040.99.520.010.5110.300.01	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3630.005.21.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3630.005.21.2305.040.99.520.010.5146.300.01 0001.3630.005.21.2324.040.99.520.010.5124.300.01	ED TECH LONGEVITY EDAL TECHNOLOGY-BROADMEADOW-SUBS-LONG TERM	-	-	-				0.0%	58.3% 71.6%		0.0% 0.0%		-
0001.3630.005.22.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3630.005.22.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3630.005.22.2324.040.99.520.010.5124.300.01 0001.3630.005.23.2305.040.99.520.010.5110.300.01	EDAL TECHNOLOGY-ELIOT-SUBS-LONG TERM ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0% 0.0%	71.6% 58.3%		0.0%	-	-
0001.3630.005.23.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT ED TECH LONGEVITY	-	-	-	-			0.0%	58.3%		0.0%	-	-
0001.3630.005.23.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3630.005.23.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3630.005.24.2305.040.99.520.010.5110.300.01	ED TECH LANGE TECH	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3630.005.24.2305.040.99.520.010.5146.300.01 0001.3630.005.24.2324.040.99.520.010.5124.300.01	ED TECH LONGEVITY EDAL TECHNOLOGY-MITCHELL-SUBS-LONG TERM	-	-		-			0.0% 0.0%	58.3% 71.6%		0.0%	-	-
0001.3630.005.25.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3630.005.25.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3630.005.25.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3630.005.25.2324.040.99.520.010.5124.300.01 0001.3630.005.26.2305.040.99.520.010.5110.300.01	EDAL TECHNOLOGY-NEWMAN-SUBS-LONG TERM ED TECH SALARIES PERMANENT		-	-		1		0.0% 0.0%	71.6% 58.3%		0.0%	-	-
0001.3630.005.26.2305.040.99.520.010.5110.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	_		0.0%	58.3%		0.0%	-	-
0001.3630.005.26.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3630.005.26.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-HIGH ROCK-SUBS-LONG TERM		-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3630.005.30.2305.040.99.520.010.5110.300.01 0001.3630.005.30.2305.040.99.520.010.5120.300.01	ED TECH SALARIES PERMANENT ED TECH SALARIES TEMPORARY	1	-	-	-	-		0.0% 0.0%	58.3% 58.3%		0.0% 0.0%	-	-
0001.3630.005.30.2305.040.99.520.010.5120.500.01	ED TECH LONGEVITY	-	_	_	-	_	1	0.0%	58.3%		0.0%	_	_
0001.3630.005.30.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3630.005.30.2324.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	72.1%		0.0%	-	-
0001.3630.005.30.2330.040.99.520.010.5110.300.03 0001.3630.005.40.2305.040.99.520.010.5110.300.01	EDUCATIONAL TECHNOLOGY ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0% 0.0%	72.1% 58.3%		0.0%	-	-
0001.3630.005.40.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT ED TECH LONGEVITY	-	-	-	-			0.0%	58.3%		0.0%		-
0001.3630.005.40.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3630.005.40.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-NHS-SUBS LONG TERM	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3630.010.10.2250.040.99.520.010.5130.300.03 0001.3630.010.10.2250.099.99.520.010.5130.300.03	ED TECH SAL OVERTIME ED TECH SAL OVERTIME	-	-	-	-	-	-	0.0% 0.0%	73.1% 73.1%		0.0% 0.0%	-	-
0001.3630.040.10.2250.049.99.520.010.5130.300.03	ED TECH SALAVERTIME ED TECH SALARIES PERMANENT	-	-	-	-			0.0%	73.1%		0.0%	-	-
0001.3630.040.10.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3630.040.10.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3630.040.21.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3630.040.21.2250.040.99.520.010.5130.300.03 0001.3630.040.21.2250.040.99.520.010.5146.300.03	ED TECH OVERTIME ED TECH LONGEVITY	-	-	-				0.0% 0.0%	73.1% 73.1%		0.0% 0.0%		-
0001.3630.040.22.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.1%		0.0%		-
0001.3630.040.22.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3630.040.22.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3630.040.23.2250.040.99.520.010.5110.300.03 0001.3630.040.23.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT FD TECH OVERTIME	-	-		-			0.0%	73.1% 73.1%		0.0% 0.0%	-	-
0001.3630.040.23.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3630.040.24.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-
0001.3630.040.24.2250.040.99.520.010.5146.300.03 0001.3630.040.25.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.1% 73.1%		0.0%	-	-
0001.3630.040.25.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT ED TECH OVERTIME		-	-		1		0.0%	73.1%		0.0%	-	-
0001.3630.040.25.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	_		0.0%	73.1%		0.0%	-	-
0001.3630.040.25.2305.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3630.040.25.2324.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3630.040.26.2250.040.99.520.010.5110.300.03 0001.3630.040.26.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT ED TECH OVERTIME		-	-	-		-	0.0% 0.0%	73.1% 73.1%		0.0% 0.0%	-	-
0001.3630.040.26.2250.040.99.520.010.5130.300.03	ED TECH LONGEVITY		-		-			0.0%	73.1%		0.0%	-	-
0001.3630.040.26.2324.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3630.040.26.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3630.040.30.2250.040.99.520.010.5110.300.03 0001.3630.040.30.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT ED TECH OVERTIME	-	-	-	-	-	-	0.0% 0.0%	73.1% 73.1%		0.0%	-	-
0001.3630.040.30.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME ED TECH SALARIES PERMANENT		-		-			0.0%	73.1%		0.0%	-	-
0001.3630.040.30.2324.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3630.040.30.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3630.040.40.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.1%		0.0%	-	-

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		Original	Current	QIII	QIII	Target	Over/(Udr)	YTD %	Target	Significant & Variance	OIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20% Variano		Balance
0001.3630.040.40.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	73.1%	0.0	6	-
0001.3630.040.40.2250.040.99.520.010.5146.300.03 0001.3631.005.10.2110.099.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT MEDIA SVCS SALARIES PERMANENT	- 141,375	141,375.00	35,378	106,134.26	106,031	103	0.0% 75.1%	73.1% 75.0%	0.0		(137)
0001.3631.005.10.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	66,816	66,816.00	16,640	48,896.00	48,896	-	73.1%	73.2%	0.0		(137)
0001.3631.005.10.2110.099.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	75.0%	0.0		(0)
0001.3631.005.10.2110.099.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	1,250	1,250.00	-	1,250.00	915	335	100.0%	73.2%	26.8		-
0001.3631.005.10.2110.099.99.520.010.5147.300.01 0001.3631.005.21.2110.099.99.520.010.5110.300.01	MEDIA SVCS ALT LONGEVITY MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0% 0.0%	75.0% 58.3%	0.0		-
0001.3631.003.21.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	-		_	_	1	1	0.0%	70.5%	0.0	- 6	-
0001.3631.005.21.2130.099.99.520.010.5110.300.01	MEDIA SVCS - BRM - INSTR TECH - SALARY PERM	-	104,579.00	26,590	62,043.94	73,735	(11,691)	59.3%	70.5%	-11.2	44,317.06	(1,782)
0001.3631.005.21.2130.099.99.520.010.5146.300.01	MEDIA SVCS - BRM - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.0%	58.3%	0.0	6	-
0001.3631.005.21.2305.040.99.520.010.5110.300.01 0001.3631.005.21.2305.040.99.520.010.5146.300.01	MEDIA SVCS - BROADMEADOW - SALARIES PERMANENT MEDIA - BROADMEADOW - LONGEVITY	104,579		-		1	1	0.0% 0.0%	70.5% 71.6%	0.0º 0.0º	~ <u> </u>	
0001.3631.005.21.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0		-
0001.3631.005.21.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	70.5%	0.0	<mark>6</mark> -	-
0001.3631.005.22.2130.099.99.520.010.5110.300.01	MEDIA SVCS - ELI - INSTR TECH - SALARY PERM	-	107,718.00	26,956	62,897.38	62,836	62	58.4%	58.3%	0.1	, , , , ,	(106)
0001.3631.005.22.2130.099.99.520.010.5146.300.01 0001.3631.005.22.2305.040.99.520.010.5110.300.01	MEDIA SVCS - ELI - INSTR TECH - SALARY LONG MEDIA SVCS - ELIOT - SALARIES PERMANENT	- 107,718		-		1	1	0.0% 0.0%	70.5% 71.6%	0.0º 0.0º		
0001.3631.005.22.2305.040.99.520.010.5146.300.01	MEDIA - ELIOT - LONGEVITY	-	-	-	-	-	-	0.0%	70.8%	0.0		-
0001.3631.005.22.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0		-
0001.3631.005.22.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-		-	0.0%	70.5%	0.0		-
0001.3631.005.23.2130.099.99.520.010.5110.300.01 0001.3631.005.23.2130.099.99.520.010.5146.300.01	MEDIA SVCS - SWS - INSTR TECH - SALARY PERM MEDIA SVCS - SWS - INSTR TECH - SALARY LONG	-	102,421.00	25,630	59,803.94	72,468	(12,664)	58.4% 0.0%	70.8% 58.3%	-12.4		(100)
0001.3631.005.23.2130.099.99.320.010.3146.300.01	MEDIA SVCS - SWS - INSTRIECT - SALART LONG MEDIA SVCS - WILLIAMS - SALARIES PERMANENT	102,421		_	_	1	1	0.0%	70.5%	0.0	~ <u> </u>	-
0001.3631.005.23.2305.040.99.520.010.5146.300.01	MEDIA SVCS - WILLIAMS - LONGEVITY	-	-	-	-	-	-	0.0%	70.8%	0.0		-
0001.3631.005.23.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3%	0.0		-
0001.3631.005.23.2330.075.99.520.010.5110.300.03 0001.3631.005.24.2130.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	-	- 103 744 00				1 700	0.0%	72.1%	0.0		- (2.020)
0001.3631.005.24.2130.099.99.520.010.5110.300.01	MEDIA SVCS - MIT - INSTR TECH - SALARY PERM MEDIA SVCS - MIT - INSTR TECH - SALARY LONG	-	103,744.00	26,668	62,225.94	60,517	1,709	60.0% 0.0%	58.3% 58.3%	1.6º 0.0º		(2,929)
0001.3631.005.24.2305.040.99.520.010.5110.300.01	MEDIA SVCS - MITCHELL - SALARIES PERMANENT	103,744	-	-	-	-		0.0%	58.3%	0.0		-
0001.3631.005.24.2305.040.99.520.010.5146.300.01	MEDIA - MITCHELL - LONGEVITY	-	-	-	-	-	-	0.0%	71.6%	0.0	<mark>-</mark>	-
0001.3631.005.24.2324.075.99.520.010.5124.300.03 0001.3631.005.24.2330.075.99.520.010.5110.300.03	LIBRARY MEDIA SERV-MITCHELL-SUBS-LONG TERM MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3% 58.3%	0.0	-	-
0001.3631.005.24.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT MEDIA SVCS - NEW - INSTR TECH - SALARY PERM	-	112,534.00	28,161	65,709.00	65,645	- 64	58.4%	58.3%	0.0	46,935,00	(110)
0001.3631.005.25.2130.099.99.520.010.5146.300.01	MEDIA SVCS - NEW - INSTRITECH - SALARY LONG	-	1,100.00	275	641.62	787	(146)	58.3%	71.6%	-13.3	.,	(110)
0001.3631.005.25.2305.040.99.520.010.5110.300.01	MEDIA SVCS - NEWMAN - SALARIES PERMANENT	112,534	-	-	-	-	- 1	0.0%	58.3%	0.0		-
0001.3631.005.25.2305.040.99.520.010.5146.300.01	MEDIA - NEWMAN - LONGEVITY	1,100	-	-	-	-	-	0.0%	58.3% 58.3%	0.0		-
0001.3631.005.25.2324.075.99.520.010.5124.300.03 0001.3631.005.25.2330.075.99.520.010.5110.300.03	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM MEDIA SVCS SALARIES PERMANENT	-					1	0.0%	71.6%	0.0		-
0001.3631.005.26.2130.099.99.520.010.5110.300.01	MEDIA SVCS - HR - INSTR TECH - SALARY PERM	-	141,745.00	41,770	97,463.94	82,685	14,779	68.8%	58.3%	10.4	~ <u> </u>	(25,336)
0001.3631.005.26.2130.099.99.520.010.5146.300.01	MEDIA SVCS - HR - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.0%	58.3%	0.0	<mark>-</mark>	-
0001.3631.005.26.2305.040.99.520.010.5110.300.01	MEDIA SVCS - HIGH ROCK - SALARIES PERMANENT	141,745	-	-	-	-	-	0.0%	58.3% 71.6%	0.0		-
0001.3631.005.26.2305.040.99.520.010.5146.300.01 0001.3631.005.26.2324.040.99.520.010.5124.300.01	MEDIA - HGH ROCK - LONGEVITY MEDIA SVCS - HIGH ROCK - SUBS-LONG TERM	-	-	-	-	1		0.0%	58.3%	0.0° 0.0°		-
0001.3631.005.30.2130.099.99.520.010.5110.300.01	MEDIA SVCS - POL - INSTR TECH - SALARY PERM	-	179,363.00	45,266	105,619.64	104,628	991	58.9%	58.3%	0.6		(1,699)
0001.3631.005.30.2130.099.99.520.010.5146.300.01	MEDIA SVCS - POL - INSTR TECH - SALARY LONG	-	-	-	-	-	-	0.0%	58.3%	0.0		-
0001.3631.005.30.2305.040.99.520.010.5110.300.01	MEDIA SVCS - POLLARD - SALARIES PERMANENT	179,363	-	-	-	-	-	0.0%	71.6%	0.0		-
0001.3631.005.30.2305.040.99.520.010.5146.300.01 0001.3631.005.30.2324.075.99.520.010.5124.300.03	MEDIA - POLLARD - LONGEVITY LIBRARY MEDIA SERV-POLLARD-SUBS-LONG TERM	-	-	-	-	1		0.0%	58.3% 58.3%	0.0° 0.0°		-
0001.3631.005.30.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.6%	0.0		-
0001.3631.005.40.2130.099.99.520.010.5110.300.01	MEDIA SVCS - NHS - INSTR TECH - SALARY PERM	-	187,887.00	47,947	111,876.38	109,601	2,276	59.5%	58.3%	1.2		(3,901)
0001.3631.005.40.2130.099.99.520.010.5146.300.01 0001.3631.005.40.2305.040.99.520.010.5110.300.01	MEDIA SVCS - NHS - INSTR TECH - SALARY LONG MEDIA SVCS - NHS - SALARIES PERMANENT	- 187,886	1,100.00	275	641.62	642	(0)	58.3% 0.0%	58.3% 58.3%	0.0		-
0001.3631.005.40.2305.040.99.520.010.5110.300.01	MEDIA - NHS - LONGEVITY	1,100	_	_	_	_	1	0.0%	58.3%	0.0		_
0001.3631.005.40.2324.045.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	71.6%	0.0	-	-
0001.3631.005.40.2330.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%	0.0		-
0001.3631.005.40.2330.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	58.3%	0.0		-
0001.3631.005.40.2330.075.99.520.010.5110.300.03 0001.3631.005.40.2330.080.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT MEDIA SVCS SALARIES PERMANENT	-	-	_	-	1	1	0.0%	58.3% 58.3%	0.0		-
0001.3631.040.10.2340.099.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	4,082	4,082.00	-	-	2,922	(2,922)	0.0%	71.6%	-71.6		4,082
0001.3631.040.10.2340.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	58.3%	0.0	6 -	-
0001.3631.040.10.2340.099.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	71.6%	0.0	-	-
0001.3631.040.21.2324.045.99.520.010.5124.300.01 0001.3631.040.21.2340.045.99.520.010.5110.300.01	LIBRARY MEDIA SERV-BROADMEADOW-SUBS-LG TERM MEDIA SVCS SALARIES PERMANENT	92,360	92,360.00	23,112	53,929.12	66,116	(12,187)	0.0% 58.4%	58.3% 71.6%	0.0° -13.2°	38,520,88	(90)
0001.3631.040.21.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	9,088	9,088.00	2,722	6,365.75	5,301	1,064	70.0%	58.3%	11.7	6 2,679.94	42
0001.3631.040.21.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	71.6%	0.0		-
0001.3631.040.21.2340.045.99.520.010.5146.300.02 0001.3631.040.22.2324.045.99.520.010.5124.300.01	MEDIA SVCS LONGEVITY LIBRARY MEDIA SERV-ELIOT-SUBS-LONG TERM	110	110.00	-	110.00	64	46	100.0% 0.0%	58.3% 70.5%	41.7 ¹ 0.0 ¹		-
0001.3631.040.22.2324.045.99.520.010.5124.300.01	MEDIA SVCS SALARIES PERMANENT	112,533	112,533.00	28,161	65,709.00	65,644	65	58.4%	70.5% 58.3%	0.1		(111)
0001.3631.040.22.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	9,088	9,088.00	2,722	6,365.75	5,301	1,064	70.0%	58.3%	11.7	<mark>6</mark> 2,679.94	42
0001.3631.040.22.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	1,500	1,500.00	375	875.00	1,061	(186)	58.3%	70.8%	-12.4		-
0001.3631.040.22.2340.045.99.520.010.5146.300.02 0001.3631.040.23.2340.045.99.520.010.5110.300.01	MEDIA SVCS LONGEVITY MEDIA SVCS SALARIES PERMANENT	110 112,534	110.00 112,534.00	28,161	110.00 65,709.00	78 79,623	32 (13,914)	100.0% 58.4%	70.8% 70.8%	29.2 ¹ -12.4 ¹		(110)
0001.3031.040.23.2340.043.33.320.010.3110.300.01	FIED A SVCS SMERKIES FERNANCINI	112,334	112,334.00	20,101	05,705.00	79,023	(13,914)	30.470	70.070	-12.4	40,555.00	(110)

		İ		1 1	ĺ					Significant			
		Original	Current	QIII	QIII	Target	Over/(Udr)	YTD %	Target	& Variance		QIII	Budget
Account	Description MEDIA CVCC CALABIEC REPMANISME	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%		Encumbrances	Balance
0001.3631.040.23.2340.045.99.520.010.5110.300.02 0001.3631.040.23.2340.045.99.520.010.5146.300.01	MEDIA SVCS SALARIES PERMANENT MEDIA SVCS LONGEVITY	9,088 1,100	9,088.00 1,100.00	2,722 275	6,365.75 641.62	6,430 778	(64) (137)	70.0% 58.3%	70.8% 70.8%		-0.7% -12.4%	2,679.94 458.38	42
0001.3631.040.23.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110.00		110.00	78	32	100.0%	70.8%		29.2%	-	-
0001.3631.040.23.2340.045.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	70.8%		0.0%	-	-
0001.3631.040.24.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-MITCHELL-SUBS-LONG TERM	-			-		-	0.0%	70.8%		0.0%		-
0001.3631.040.24.2340.045.99.520.010.5110.300.01 0001.3631.040.24.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT MEDIA SVCS SALARIES PERMANENT	66,760 9,088	66,760.00 9,088.00	17,275 2,722	40,308.94 6,365.75	47,790 5,301	(7,481) 1,064	60.4% 70.0%	71.6% 58.3%		-11.2% 11.7%	28,792.06 2,679.94	(2,341) 42
0001.3631.040.24.2340.045.99.520.010.5110.300.02	MEDIA SERVICES LONGEVITY	-	3,000.00		-	5,301	-	0.0%	70.5%		0.0%	2,079.94	- 42
0001.3631.040.24.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110.00	-	110.00	64	46	100.0%	58.3%		41.7%	-	-
0001.3631.040.25.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	70.5%		0.0%	-	-
0001.3631.040.25.2324.045.99.520.010.5124.300.03 0001.3631.040.25.2340.045.99.520.010.5110.300.01	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM MEDIA SVCS SALARIES PERMANENT	- 144,505	144 505 00	- 26 161	- 04 276 74	- 04 205	- 82	0.0%	58.3%		0.0%		- (141)
0001.3631.040.25.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT MEDIA SVCS SALARIES PERMANENT	9,088	144,505.00 9,088.00	36,161 2,722	84,376.74 6,382.80	84,295 6,408	(25)	58.4% 70.2%	58.3% 70.5%		0.1%	60,269.16 2,679.94	(141) 25
0001.3631.040.25.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	70.5%		0.0%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	110	110.00	-	110.00	64	46	100.0%	58.3%		41.7%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.03 0001.3631.040.26.2324.045.99.520.010.5124.300.01	MEDIA SERVICES LONGEVITY LIBRARY MEDIA SERV-HIGH ROCK-SUBS-LONG TERM		-		-	1	1	0.0%	70.5% 58.3%		0.0%	-	-
0001.3631.040.26.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	112,533	112,533.00	28,161	65,709.00	79,344	(13,635)	58.4%	70.5%		-12.1%	46,935.00	(111)
0001.3631.040.26.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-		-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.040.26.2340.045.99.520.010.5146.300.01	MEDIA SVCS SALARIES LONGEVITY	2,000	2,000.00	500	1,166.62	1,432	(265)	58.3%	71.6%		-13.3%	833.38	-
0001.3631.040.26.2340.045.99.520.010.5146.300.02	MEDIA SVCS SALARIES LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.040.30.2324.045.99.520.010.5124.300.01 0001.3631.040.30.2340.045.99.520.010.5110.300.01	LIBRARY MEDIA SERV-POLLARD-SUBS-LONG TERM MEDIA SVCS SALARIES PERMANENT	112,532	112.532.00	28,161	65,709.00	- 65,644	- 65	0.0% 58.4%	70.5% 58.3%		0.0% 0.1%	46,935,00	- (112)
0001.3631.040.30.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	23,648	23,648.00	7,521	17,373.04	16,673	700	73.5%	70.5%		3.0%	6,881.54	(607)
0001.3631.040.30.2340.045.99.520.010.5146.300.01	MEDIA LONGEVITY	-	-	-	-	-		0.0%	71.6%		0.0%	-	-
0001.3631.040.30.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	70.8%		0.0%	-	-
0001.3631.040.40.2324.045.99.520.010.5124.300.01 0001.3631.040.40.2324.045.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3% 70.5%		0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	213,254	213,254.00	55,283	128,993.62	150,887	(21,894)	60.5%	70.5%		-10.3%	92,138.38	(7,878)
0001.3631.040.40.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	142,315	142,315.00	42,967	104,352.72	100,342	4,011	73.3%	70.5%		2.8%	38,267.52	(305)
0001.3631.040.40.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	70.8%		0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.02 0001.3631.040.40.2340.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY MEDIA SVCS LONGEVITY	1,101	1,101.00		1,100.00	642	458	0.0% 99.9%	71.6% 58.3%		0.0% 41.6%		1
0001.3640.005.10.2305.099.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	- 1,101	-	-	-	-	-	0.0%	58.3%		0.0%	-	- 1
0001.3640.005.10.2330.099.99.520.010.5110.300.03	PHYS ED SALARIES PERMANENT	-	-	-	-	-		0.0%	72.1%		0.0%	-	-
0001.3640.005.21.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	170,602	170,602.00	42,421	98,982.66	99,518	(535)	58.0%	58.3%		-0.3%	70,701.78	918
0001.3640.005.21.2305.050.99.520.010.5146.300.01 0001.3640.005.21.2305.050.99.520.010.5147.300.01	PHYS ED LONGEVITY PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3% 58.3%		0.0%	-	-
0001.3640.005.21.2305.050.99.520.010.5147.300.01	PHYSICAL ED-BROADMEADOW-SUBS-LONG TERM	-	-	_	-			0.0%	71.6%		0.0%	-	-
0001.3640.005.22.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	134,888	134,888.00	28,615	67,399.20	78,685	(11,285)	50.0%	58.3%		-8.4%	47,060.28	20,429
0001.3640.005.22.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,100	1,100.00	-	-	642	(642)	0.0%	58.3%		-58.3%	-	1,100
0001.3640.005.22.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3640.005.22.2324.050.99.520.010.5124.300.01 0001.3640.005.23.2305.050.99.520.010.5110.300.01	PHYSICAL ED-ELIOT-SUBS-LONG TERM PHYS ED SALARIES PERMANENT	- 158,576	158,576.00	27,690	64,609.44	92,503	(27,893)	0.0% 40.7%	71.6% 58.3%		0.0% -17.6%	46,149.56	- 47,817
0001.3640.005.23.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,500	1,500.00	375	875.00	875	-	58.3%	58.3%		0.0%	625.00	-
0001.3640.005.23.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-		0.0%	58.3%		0.0%	-	-
0001.3640.005.23.2324.050.99.520.010.5124.300.01	PHYSICAL ED-WILLIAMS-SUBS-LONG TERM		-					0.0%	71.6%		0.0%		
0001.3640.005.24.2305.050.99.520.010.5110.300.01 0001.3640.005.24.2305.050.99.520.010.5146.300.01	PHYS ED SALARIES PERMANENT PHYS ED LONGEVITY	150,919	150,919.00	46,138	107,656.08	88,036	19,620	71.3% 0.0%	58.3% 58.3%		13.0% 0.0%	76,896.97	(33,634)
0001.3640.005.24.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	_	_	_		_	0.0%	58.3%		0.0%	_	_
0001.3640.005.24.2324.050.99.520.010.5124.300.01	PHYSICAL ED-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3640.005.25.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	175,677	175,677.00	56,426	131,661.04	102,478	29,183	74.9%	58.3%		16.6%	94,043.51	(50,028)
0001.3640.005.25.2305.050.99.520.010.5146.300.01 0001.3640.005.25.2305.050.99.520.010.5147.300.01	PHYS ED LONGEVITY PHYS ED ALT LONGEVITY	1,100	1,100.00	550	1,283.24	642	642	116.7% 0.0%	58.3% 58.3%		58.3% 0.0%	916.76	(1,100)
0001.3640.005.25.2324.050.99.520.010.5124.300.01	PHYSICAL ED-NEWMAN-SUBS-LONG TERM	-	-		-	1		0.0%	71.6%		0.0%	-	-
0001.3640.005.26.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	201,138	201,138.00	50,872	118,700.70	117,331	1,370	59.0%	58.3%		0.7%	84,786.30	(2,349)
0001.3640.005.26.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,500	1,500.00	275	641.62	875	(233)	42.8%	58.3%		-15.6%	458.38	400
0001.3640.005.26.2324.050.99.520.010.5124.300.01	PHYSICAL ED-HIGH ROCK-SUBS-LONG TERM	-			-		-	0.0%	71.6%		0.0%	-	-
0001.3640.005.30.2305.050.99.520.010.5110.300.01 0001.3640.005.30.2305.050.99.520.010.5120.300.01	PHYS ED SALARIES PERMANENT PHYS ED SALARIES TEMPORARY	395,656	395,656.00	99,011	231,025.06	230,799	226	58.4% 0.0%	58.3% 58.3%		0.1% 0.0%	165,017.74	(387)
0001.3640.005.30.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,500	1,500.00	375	875.00	875		58.3%	58.3%		0.0%	625.00	_
0001.3640.005.30.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3640.005.30.2354.050.99.520.010.5128.300.01	PHYSICAL ED-POLLARD-INSTR COACHING STIPENDS	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3640.005.30.2357.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	- (5.705)	0.0%	58.3%		0.0%	-	-
0001.3640.005.40.2305.050.99.520.010.5110.300.01 0001.3640.005.40.2305.050.99.520.010.5146.300.01	PHYS ED SALARIES PERMANENT PHYS ED LONGEVITY	690,388 8,000	690,388.00 8,000.00	165,799 2,000	397,021.50 4,666.62	402,726 4,667	(5,705) (0)	57.5% 58.3%	58.3% 58.3%		-0.8% 0.0%	273,791.62 3,333.39	19,575 (0)
0001.3640.005.40.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-,000.00	-	-, 500.02	-	-	0.0%	58.3%		0.0%	-,555.55	-
0001.3640.005.40.2324.050.99.520.010.5124.300.01	PHYSICAL ED-NHS-SUBS-LONG TERM	-	-	19,928	28,053.97	-	28,054	100.0%	71.6%	YES	28.4%	28,191.30	(56,245)
0001.3641.005.21.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3641.005.21.2324.055.99.520.010.5124.300.01 0001.3641.005.22.2305.055.99.520.010.5110.300.01	HEALTH ED-BROADMEADOW-SUBS-LONG TERM HEALTH ED SALARIES PERMANENT	-	-	-	-			0.0%	71.6% 58.3%		0.0%	-	-
0001.3041.003.22.2303.033.335.320.010.3110.300.01	HEALTH ED SALARIES FERNANCINI	- 1	-	1	- 1	-	-	0.070	30.370		0.070	-	-

										Significant			
		Original	Current	QIII	QIII	Target	Over/(Udr)			& Variance		QIII	Budget
Account 0001.3641.005.22.2324.055.99.520.010.5124.300.01	Description HEALTH ED-ELIOT-SUBS-LONG TERM	Budget	Budget	Transactions	YTD	Expense	Target	Budget 0.0%	% 71.6%	> 20%	Variance	Encumbrances	Balance
0001.3641.005.22.2324.055.99.520.010.5124.300.01	HEALTH ED-ELIOT-SUBS-LONG TERM HEALTH ED SALARIES PERMANENT	-	-	-	-			0.0%	58.3%		0.0%	-	-
0001.3641.005.23.2324.055.99.520.010.5124.300.01	HEALTH ED-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-		0.0%	71.6%		0.0%	-	-
0001.3641.005.24.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3641.005.24.2324.055.99.520.010.5124.300.01	HEALTH ED-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3641.005.25.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3641.005.25.2324.055.99.520.010.5124.300.01 0001.3641.005.26.2305.055.99.520.010.5110.300.01	HEALTH ED-NEWMAN-SUBS-LONG TERM HEALTH ED SALARIES PERMANENT	-			-			0.0% 0.0%	71.6% 58.3%		0.0%	-	
0001.3641.005.26.2305.055.99.520.010.5110.300.01	HEALTH ED LONGEVITY	-			-			0.0%	58.3%		0.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3641.005.26.2324.055.99.520.010.5124.300.01	HEALTH ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	77,236	77,236.00	19,328	45,098.06	45,054	44	58.4%	58.3%		0.1%	32,212.94	(75)
0001.3641.005.30.2305.055.99.520.010.5120.300.01	HEALTH ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5146.300.01 0001.3641.005.30.2305.055.99.520.010.5147.300.01	HEALTH ED LONGEVITY HEALTH ED ALT LONGEVITY				-			0.0%	58.3% 58.3%		0.0%		-
0001.3641.005.30.2324.055.99.520.010.5124.300.01	HEALTH ED-POLLARD-SUBS-LONG TERM	-		1,383	1,383.20		1,383	100.0%	71.6%		28.4%	8,990.80	(10,374)
0001.3641.005.40.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3641.005.40.2324.055.99.520.010.5124.300.01	HEALTH ED-NHS-SUBS-LONG TERM	-	-		-		-	0.0%	71.6%		0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5110.300.01 0001.3642.005.10.2110.099.99.520.010.5110.300.02	K-12 PHYS ED SALARIES PERMANENT K-12 PHYS ED SALARIES PERMANENT	109,166	109,166.00	28,005	83,566.06	81,875	1,692	76.5% 0.0%	75.0% 70.5%		1.5% 0.0%	27,855.34	(2,255)
0001.3642.005.10.2110.099.99.520.010.5110.300.02	K-12 PHYS ED SALARIES PERMANENT K-12 PHYS ED LONGEVITY				-			0.0%	75.0%		0.0%		-
0001.3642.005.10.2110.099.99.520.010.5146.300.02	K-12 PHYS ED LONGEVITY	_	_	_	_	_		0.0%	70.5%		0.0%	-	_
0001.3642.005.10.2110.099.99.520.010.5147.300.01	K-12 PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3642.005.10.2120.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3642.005.10.2305.099.99.520.010.5110.300.01	K-12 PHYSICAL ED & HLTH DIR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3642.005.10.2354.099.99.520.010.5128.300.01	K-12 PHYSICAL ED & HLTH DIR-DISTR-INSTR COACH STIP	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3642.005.10.2357.099.99.520.010.5110.300.01 0001.3650.005.21.2305.070.99.520.010.5110.300.01	K-12 PHYS ED & HEALTH SALARIES PERM FINE ARTS SALARIES PERMANENT	- 70,066	70,066.00	26,170	61,063.93	40,872	20,192	0.0% 87.2%	58.3% 58.3%	VEC	0.0% 28.8%	43,617.07	- (34,615)
0001.3650.005.21.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	70,000	70,000.00	20,170	-	- 40,672	20,132	0.0%	58.3%	ILS	0.0%	45,017.07	(54,015)
0001.3650.005.21.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3650.005.21.2324.070.99.520.010.5124.300.01	FINE ARTS-BROADMEADOW-SUBS-LONG TER	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3650.005.21.2356.070.99.520.010.5136.300.01	FINE ARTS-BROADMEADOW-PROF DEV STIPENDS	300	300.00	-	-	215	(215)	0.0%	71.6%		-71.6%	-	300
0001.3650.005.21.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-		-	-	-	0.0%	71.6%		0.0%	- 26 202 45	- (5 202)
0001.3650.005.22.2305.070.99.520.010.5110.300.01 0001.3650.005.22.2305.070.99.520.010.5146.300.01	FINE ARTS SALARIES PERMANENT FINE ARTS LONGEVITY	80,593	80,593.00	21,721	50,683.08	47,013	3,670	62.9% 0.0%	58.3% 58.3%		4.6% 0.0%	36,202.15	(6,292)
0001.3650.005.22.2305.070.99.520.010.5147.300.01	FINE ARTS LONGEVITY	-		_	-			0.0%	58.3%		0.0%	-	_
0001.3650.005.22.2324.070.99.520.010.5124.300.01	FINE ARTS-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3650.005.22.2356.070.99.520.010.5136.300.01	FINE ARTS-ELIOT-PROF DEV STIPENDS	300	300.00	-	-	215	(215)	0.0%	71.6%		-71.6%	-	300
0001.3650.005.22.2357.070.99.520.010.5110.300.01	SALARIES REGULAR							0.0%	71.6%		0.0%		
0001.3650.005.23.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	97,478	97,478.00	23,329	54,433.26	56,862	(2,429)	55.8%	58.3%		-2.5%	38,881.04	4,164
0001.3650.005.23.2305.070.99.520.010.5146.300.01 0001.3650.005.23.2305.070.99.520.010.5147.300.01	FINE ARTS LONGEVITY FINE ARTS ALT LONGEVITY	1,500	1,500.00	375	875.00	875		58.3% 0.0%	58.3% 58.3%		0.0%	625.00	
0001.3650.005.23.2324.070.99.520.010.5124.300.01	FINE ARTS-WILLIAMS-SUBS-LONG TERM	-		_	-			0.0%	71.6%		0.0%	-	_
0001.3650.005.23.2356.070.99.520.010.5136.300.01	FINE ARTS-WILLIAMS-PROF DEV STIPENDS	300	300.00	-	-	215	(215)	0.0%	71.6%		-71.6%	-	300
0001.3650.005.23.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3650.005.24.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	60,957	60,957.00	12,689	30,239.06	35,558	(5,319)	49.6%	58.3%		-8.7%	20,515.87	10,202
0001.3650.005.24.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3650.005.24.2305.070.99.520.010.5147.300.01 0001.3650.005.24.2324.070.99.520.010.5124.300.01	FINE ARTS ALT LONGEVITY FINE ARTS-MITCHELL-SUBS-LONG TERM	-			-	1		0.0% 0.0%	58.3% 71.6%		0.0%	-	-
0001.3650.005.24.2356.070.99.520.010.5136.300.01	FINE ARTS-MITCHELL-PROF DEV STIPENDS	300	300.00	_	-	215	(215)	0.0%	71.6%		-71.6%	-	300
0001.3650.005.24.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3650.005.25.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	91,401	91,401.00	23,397	53,961.56	53,317	644	59.0%	58.3%		0.7%	39,627.51	(2,188)
0001.3650.005.25.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3650.005.25.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3650.005.25.2324.070.99.520.010.5124.300.01 0001.3650.005.25.2356.070.99.520.010.5136.300.01	FINE ARTS-NEWMAN-SUBS-LONG TERM FINE ARTS-NEWMAN-PROF DEV STIPENDS	300	300.00	-	-	215	- (215)	0.0% 0.0%	71.6% 71.6%		0.0% -71.6%	-	300
0001.3650.005.25.2356.070.99.520.010.5136.300.01	SALARIES REGULAR	300	300.00		-	215	(215)	0.0%	71.6%		0.0%		300
0001.3650.005.26.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	96,427	96,427.00	24,130	56,303.38	56,249	54	58.4%	58.3%		0.1%	40,216,62	(93)
0001.3650.005.26.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3650.005.26.2324.070.99.520.010.5124.300.01	FINE ARTS-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3650.005.30.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	260,993	260,993.00	77,604	181,076.70	152,246	28,831	69.4%	58.3%		11.0%	129,340.30	(49,424)
0001.3650.005.30.2305.070.99.520.010.5120.300.01	FINE ARTS SALARIES TEMPORARY	- 2 000		-	- 466.62	-	- (0)	0.0%	58.3%		0.0%		-
0001.3650.005.30.2305.070.99.520.010.5146.300.01 0001.3650.005.30.2305.070.99.520.010.5147.300.01	FINE ARTS LONGEVITY FINE ARTS ALT LONGEVITY	2,000	2,000.00	500	1,166.62	1,167	(0)	58.3% 0.0%	58.3% 58.3%		0.0% 0.0%	833.38	-
0001.3650.005.30.2324.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY FINE ARTS-POLLARD-SUBS-LONG TERM	-	-		-			0.0%	71.6%		0.0%	-	-
0001.3650.005.40.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	773,930	773,930.00	195,008	455,018.34	451,459	3,559	58.8%	58.3%		0.5%	325,012.66	(6,101)
0001.3650.005.40.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	6,800	6,800.00	1,700	3,966.48	3,967	(0)	58.3%	58.3%		0.0%	2,833.52	- '
0001.3650.005.40.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3650.005.40.2324.070.99.520.010.5124.300.01	FINE ARTS-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3650.040.26.2351.070.99.520.010.5110.300.01 0001.3651.005.10.2110.030.99.520.010.5110.300.01	SALARIES REGULAR ELEM MATH INSTR-DISTRICT-SALARIES	-	-	[]	-			0.0% 0.0%	58.3% 75.0%		0.0% 0.0%	-	-
051.005.10.2110.050.97.520.010.5110.500.01	JACK SIGNACT SALARES	· ·		. '				3.0 70	, 5.0 /0		0.070		

Control Cont														
Part Part														
Column C													•	-
## PRINTED TO TO TO TO TO TO TO TO TO TO TO TO TO			Budget	Budget	Transactions	YTD	Expense	Target			> 20%		Encumbrances	Balance
March Marc			-	-		-								-
100 100			-	-	-	-	-	-					-	-
March Marc			-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
Beach Beach Section			1,000	1,000.00	-	-	583	(583)		50.570		-58.3%	-	1,000
March Marc														
March Marc														
00.00.14.00.01.1.12.04.07.09.00.00.05.01.00.01.00.01.00.01.00.01.00.01.00.01.00.01.00.00			1,010	1,610.00	(2/1)	923.10	939	(16)					659.40	- 2/
000-12-0-0-0-12-0-0-0-12-0-0-12-0-0-12-0-0-12-0-0-12-0-0-12-0-0-12-0-0-12-0-0-12-0-0-0-12-0-0-12-0-0-12-0-0-12-0-0-0-12-0-0-0-12-0-0-0-12-0-0-0-12-0-0-0-12-0-0-0-12-0-0-0-12-0-0-0-0			_	_	_	-	_						_	_
Column C			-	-	577	939.03	-	939					198.61	(1,138)
Column C	0001.3651.005.21.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
901.1509.2 2200.07 99.000.003.4 2000.01 1.00 2.00 2.00 1.00 1.00 2.00 2			, .	,	-	-	,	(, ,					-	
Dec Dec														
PRINCIPATION ANY PRINCIPATION ANY PRINCIPATION ANY PRINCIPATION ANY PRINCIPATION ANY PRINCIPATION ANY PRINCIPATION ANY PRINCIPATION ANY PRINCIPATION ANY PRINCIPATION ANY PRINCIPATION ANY PRINCIPATION ANY PRINCIPATION ANY PRINCIPATION ANY PRINCIPATION ANY PRINCIPATION ANY PRINCIPATION AND PRIN			2,044	2,044.00	1,187	1,214.81	1,192	22					867.75	(39)
Section 1903	***************************************		_		_								_	-
Mile Mile			2,186	2,186.00	525	893.95	1,565	(671)					198.61	1,093
000.1341.00.23.2380.079.05.20.00.03.10.00.00.00 PREF ARTS SALAMIES FEMANATIFY 1, 10 1, 1, 10, 10 1, 1, 10, 10 1, 1, 10, 10 1, 1, 10, 10 1, 1, 10, 10 1, 1, 10, 10 1, 1, 10, 10 1, 1, 10, 10 1, 10, 1			-		-	-	-	`- ´	0.0%	58.3%			-	-
000.1 10.00 10.00 12.00 10.00			, .	,	-	-	,						-	, .
OST STATE COUNTY COUNT														
001 1811 (0.07 2.07 2.07 0.07 0.01 1813 1.00 0.00 1813 1.00 0.00 1			1,100	1,100.00	21	48.16	642	(594)					34.40	1,01/
Georgia (1985) 1985			-											
Formation Performing AFTS			3.947	3.947.00	300	484.68	2,825	(2.341)					_	3,462
COLD 1.001 1.002 1.003			-	-	-	-	-	-					-	-
DOIS 186.006.34.1286.07.09.00.1 FER ARTS LOURGETTY				-,	-	-	1,069						-	
DOI: 10.10.10.10.10.10.10.10.10.10.10.10.10.1														
001.351.05.2 ±124.07.07.9 ±52.00.01.124.30.00 FEFFORMING ATT 3,955 3,950.00 42			1,544	1,544.00	296	689.78	901	(211)					492.78	361
001.3651.005.24.330.07.99.530.01.05113.00.00 PER ARTS SALARIES PERMANENT 3.95 0.95.00 - 2.96.00.001.3651.005.24.230.07.99.530.00.01.013.00.00 PER CRITICAL SALARIES PERMANENT 168,881 1.484 0.00 4.3,961 1.02.75.00 9.00.13.00.00 1.00.00 55.39.00 0.00.13.00.00 1.00.					_		1							
001.3651.06.2 34.230.07.9 \$5.20.01.0513.03.00.0 VERTIME			3 955	3 955 00	421	605.85	2 831	(2 225)					_	3 349
DOI 365.1.00 5.24.233.00 99.95.20 d. 10.510.30.00.01 FEBRANISH ARTS 1,494 1,494 1,494 1,494 1,494 1,494 1,494 1,495 1			-	-	-	-	-	-					-	-
0001.3651.005.25.2305.075.95.200.00.01.514.00.00.01 0001.3651.005.25.2305.075.95.200.00.01.514.00.00.01 0001.3651.005.25.2305.075.95.200.00.01.514.00.00.01 0001.3651.005.25.2305.075.95.200.00.01.514.00.00.01 0001.3651.005.25.2300.079.95.200.00.01.510.00.00.01 0001.3651.005.25.2300.079.99.200.00.05.110.00.00.01 0001.3651.005.25.2300.079.99.200.00.05.110.00.00.01 0001.3651.005.25.2300.079.99.200.00.05.110.00.00.01 0001.3651.005.25.2300.079.99.200.00.05.110.00.00.01 0001.3651.005.25.2300.079.99.200.00.05.110.00.00.01 0001.3651.005.25.2300.079.99.200.00.05.110.00.00.01 0001.3651.005.25.2300.079.99.200.00.05.110.00.00.01 0001.3651.005.25.2300.079.99.200.00.05.110.00.00.01 0001.3651.005.25.2300.079.99.200.00.05.110.00.00.01 0001.3651.005.25.2300.079.99.200.00.05.110.00.00.01 0001.3651.005.25.2300.079.99.200.00.05.110.00.00.01 0001.3651.005.25.2300.079.99.200.00.05.110.00.00.01 0001.3651.005.25.2300.079.99.200.00.05.110.00.00.01 0001.3651.005.25.2300.079.99.200.00.05.110.00.00.01 0001.3651.005.25.2300.079.99.200.00.05.110.00.00.01 0001.3651.005.25.2300.079.99.200.00.05.110.00.00.01 0001.3651.005.25.2300.079.99.200.00.05.14.00.00.01 0001.3651.005.25.2300.079.99.200.00.05.14.00.00.01 0001.3651.005.25.2300.079.99.200.00.05.14.00.00.01 0001.3651.005.25.2300.079.99.200.00.05.14.00.00.01 0001.3651.005.25.2300.079.99.200.00.05.14.00.00.01 0001.3651.005.25.2300.079.99.200.00.05.14.00.00.01 0001.3651.005.25.2300.079.99.200.00.05.110.00.00.01 0001.3651.005.25.2300.079.99.200.00.05.110.00.00.01 0001.3651.005.25.2300.079.99.200.00.05.110.00.00.01 0001.3651.005.25.2300.079.99.200.00.05.110.00.00.01 0001.3651.005.25.2300.079.99.200.00.05.110.00.00.01 0001.3651.005.25.2300.079.99.200.00.05.110.00.00.01 0001.3651.005.25.2300.079.99.200.00.05.110.00.00.01 0001.3651.005.25.2300.079.99.200.00.05.110.00.00.01 0001.3651.005.25.2300.079.99.200.00.05.110.00.00.01 0001.3651.005.25.2300.079.99.200.00.05.110.00.00.01 0001.3651.005.25.2300.079.99.200.00.05.110.00.00.01 0001.3651.005.25.2300.079.99.200.00.05.110.00.00.01 0001.3651.005.25.2300.00	0001.3651.005.24.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3651.005.25.2305.07.59 \$2.0010.5147.30.01 PERF ARTS LONGEVITY					-	-	,						-	
0001.3651.062.52.2240.759 95.00.010.5124.30.01 PERF ARTS NAT SALARIES PERMANENT			168,881	168,881.00			98,514						.,	
COUI.3551.003.5.2324.075.99.52.00 COUI.511.30.0.0 PERF ARTIS SALARIES PERMANENT - - - - -			-	-	21	48.16	-	48					34.40	(83)
0001.3651.005.2233.009.99.52.001.51.10.30.01.00.03 PERFORMING ARTS PERFORMING														
0001.3651.005.25.230.009.99.99.00.10.5.110.30.0.1 PERFORMING ARTS PERFORMING ARTS 1,493 1,			-	_	816	1,162,66	_	1,163					-	(1,163)
0001.3551.005.22 3252.075.99 \$20.010.5161.03.00.1 0001.3551.005.22 3252.075.99 \$20.010.5161.03.00.1 0001.3551.005.22 3252.075.99 \$20.010.5161.03.00.1 0001.3551.005.22 3252.075.99 \$20.010.5161.03.00.1 0001.3551.005.22 3252.075.99 \$20.010.5161.03.00.1 0001.3551.005.22 3252.075.99 \$20.010.5161.03.00.1 0001.3551.005.22 3200.01.5161.03.00.			-	-	-	-	-			58.3%			-	-
0001.3651.005.25.2350.75.99.520.010.5110.300.01 PEFFORNING ARTS-NEWNANL-ONGEVITY 20,588 205,588 20			1,493	1,493.00	-	-	1,069	(1,069)					-	1,493
0001_3651.006_26_2305.075_99_520.010.5143.00.01 PERR ARTS SALARIES PERMANENT 20,583 20,583.00 51,404 12,0041.46 11,9023 118 58,4% 58,3% 40,1% 58,743.74 (202) 0001_3651.006_26_2305.075_99_520.010.5124.300.01 PERR ARTS LONGEVITY 880 880.00 69 160.44 10,004 10,004 10,005 10,004 10,00			-	-	-	-	-	-					-	-
Description Performance			205 502	205 502 00	- E1 446	120 041 46	110.022	- 110					- 0E 742 74	(202)
0001.3651.005. 26. 2234.07.5 99. 520.01.05.147. 300.0 1 PERF ARTS ALT LONGEVITY						.,.								
0001_3551_005_26_2324_075_99_520_010_5110_300.03			-	-	-	-	-	-					-	-
001.3651.005.26.2330.099.99.520.010.5101.300.01 PERFORMING ARTS	0001.3651.005.26.2324.075.99.520.010.5124.300.01		-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
001.3651.005.26.2330.099.99.52.00.10.5110.300.01 PERF ARTS SALARIES PERMANENT PERF ARTS SALARIES PERMAN			832	832.00	462	461.60	596	(134)					-	370
001.3651.005.30 2305.075.99 520.010.5110.300.01 PERF ARTS SALARIES PERMANENT PERF ARTS SALARIES PERMANE			-	-	-	-	-	-					-	-
001.3651.005.30.2305.75 99.520.010.5120.300.01 PERF ARTS SALARIES TEMPORARY 1,100 1,100.01 103 240.38 642 (401) 21.99 58.3% 36.5% 171.77 688 001.3651.005.30.2320.075 99.520.010.5147.300.01 PERF ARTS SALARIES PERMANENT 1,100 1,100.01 103 240.38 642 (401) 21.99 58.3% 36.5% 171.77 688 001.3651.005.30.2320.075 99.520.010.5121.000.03 0230.075 99.520.010.5121.000.03 0230.075 99.520.010.5110.300.03 PERF ARTS SALARIES PERMANENT 1,664 1,664 0,001.3651.005.30.2330.075 99.520.010.5110.300.03 PERF ARTS SALARIES PERMANENT 1,664 1,664 0,001.3651.005.30.2330.099 99.520.010.5110.300.01 PERF ARTS SALARIES PERMANENT 3,100 1,001.3651.005.30.2330.099 99.520.010.5110.300.01 PERF ARTS SALARIES PERMANENT 3,100 1,001.3651.005.30.2330.099 99.520.010.5110.300.01 PERF ARTS SALARIES PERMANENT 3,100 1,001.3651.005.40.230.075 99.520.010.5110.300.01 PERF ARTS SALARIES PERMANENT 3,100 1,001.3651.005.40.230.075 99.520.010.5110.300.01 PERF ARTS SALARIES PERMANENT 3,100 1,001.3651.005.40.230.075 99.520.010.5110.300.01 PERF ARTS SALARIES PERMANENT 3,100 1,001.3651.005.40.230.075 99.520.010.5110.300.01 PERF ARTS SALARIES PERMANENT 3,100 1,001.3651.005.40.230.075 99.520.010.514.300.01 PERF ARTS SALARIES PERMANENT 3,100 1,001.3651.005.40.230.075 99.520.010.514.300.01 PERF ARTS SALARIES PERMANENT 3,100 1,001.3651.005.40.230.075 99.520.010.514.300.01 PERF ARTS SALARIES PERMANENT 3,100 1,001.3651.005.40.230.075 99.520.010.510.300.03 PERF ARTS SALARIES PERMANENT 3,100 1,001.3651.005.40.230.075 99.520.010.510.300.03 PERF ARTS SALARIES PERMANENT 3,100 1,001.3651.005.40.230.075 99.520.010.510.300.03 PERF ARTS SALARIES PERMANENT 3,100 1,00			-	-		-	-	(45.050)						-
001.3651.005.30.2305.075.99.520.010.5146.300.01 PERF ARTS LONGEVITY			296,194	296,194.00	54,/33	12/,/10.40	1/2,/80	(45,069)					91,221.80	//,262
001.3651.005.30.2305.075.99.520.010.5144.300.01 PERF ARTS ALT LONGEVITY			1.100	1.100.00	103	240.38	642	(401)					171.77	688
001.3651.005.30.2330.075.99.520.010.5110.300.03 PERF ARTS SALARIES PERMANENT 1,664 1,664.00 92 300.04 1,191 (891) 18.0% 71.6% -53.6% - 1,364 0001.3651.005.30.2330.099.99.520.010.5110.300.01 PERFORMING ARTS 0.0% 58.3% 0.0% 0.00% 58.3% 0.0% 0.0% 58.3% 0.0% 0.0% 0.0% 58.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0			-	-	-	-	-	-					-	-
001.3651.005.30.2330.099.99.520.010.5110.300.01 PERFORMING ARTS 0.0% 58.3% 0.0% 0.0% 58.3% 0.0% 0.0% 0.001.3651.005.30.2330.099.99.520.010.5110.300.01 PERFORMING ARTS 0.0% 71.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0001.3651.005.30.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-POLLARD-SUBS-LONG TERM	-	-	20,121	46,950.12	-	46,950	100.0%	58.3%	YES	41.7%	33,535.88	(80,486)
001.3651.005.30.2330.099.99.520.010.5110.300.03 PERFORMING ARTS SALARIES PERMANENT 319,140 319,140.00 75,201 175,469.28 186,1655 (10,696) 55.0% 58.3% -3.4% 65.20 18,336 1001.3651.005.40.2305.075.99.520.010.5114.300.01 PERF ARTS SALARIES PERMANENT 2,000 2,000.00 2,000.00 375 875.00 1,167 (292) 43.8% 58.3% -14.6% 625.00 500 1,3651.005.40.2305.075.99.520.010.514.300.01 PERF ARTS LACRIES PERMANENT 2,000 2,000.00 2,000.00 1,165 (10,696) 55.0% 58.3% -14.6% 625.00 500 1,167 (292) 43.8% 58.3% -1			1,664	1,664.00	92	300.04	1,191	(891)					-	1,364
001.3651.005.40.2305.075.99.520.010.5110.300.01 PERF ARTS SALARIES PERMANENT 319,140 319,140.00 75,201 175,469.28 186,165 (10,696) 55.0% 58.3% -3.4% 125,335.22 18,336 001.3651.005.40.2305.075.99.520.010.5146.300.01 PERF ARTS LI LONGEVITY 2,000 2,000.00 375 875.00 1,167 (292) 43.8% 58.3% -14.6% 625.00 500 1,001.3651.005.40.2324.075.99.520.010.5142.300.01 PERF ARTS ALT LONGEVITY 0.0% 58.3% 0.0% 0.001.3651.005.40.2324.075.99.520.010.5124.300.01 PERF ARTS SALARIES PERMANENT 2.956.59 - 0.001.3651.005.40.2330.075.99.520.010.5110.300.03 PERF ARTS SALARIES PERMANENT 0.001.3651.005.40.2330.075.99.520.010.5110.300.03 PERF ARTS SALARIES PERMANENT 0.001.3651.005.40.2330.075.99.520.010.5110.300.03 PERF ARTS SALARIES PERMANENT 0.001.3652.005.10.2110.099.99.520.010.5110.300.01 K-12 F & PARTS DIR SALARIES PERM 182,277 182,277.00 34,680 104,038.59 136,708 (32,669) 57.1% 75.0% -17.9% 34,679.55 43,559 0011.3652.005.10.2110.099.99.520.010.5114.300.01 K-12 F & PARTS DIR SALARIES PERM 63,394 63,394.00 14,001.3652.005.10.2110.099.99.520.010.5146.300.02 K-12 F & PARTS DIR LONGEVITY 0.001.3652.005.10.2110.099.99.520.010.5146.300.02 K-12 F & PARTS DIR LONGEVITY 1,000 1,000.00 1001.3652.005.10.2110.099.99.520.010.5146.300.01 K-12 F & PARTS DIR LONGEVITY 0.001.3652.005.10.2110.099.99.520.010.5146.300.01 K-12 F & PARTS DIR LONGEVITY 0.00 75.0% 0.00 75.0% 0.00 0.00 1.00 0.001.3652.005.10.2110.099.99.520.010.5146.300.01 K-12 F & PARTS DIR LONGEVITY 0.00 75.0% 0.00	***************************************		-	-	-	-	-	-					-	-
0001.3651.005.40.2305.075.99.520.010.5146.300.01 PERF ARTS LONGEVITY 2,000 2,000.00 375 875.00 1,167 (292) 43.8% 58.3% 14.6% 625.00 500 0001.3651.005.40.2305.075.99.520.010.5144.300.01 PERF ARTS ALT LONGEVITY 0.0% 58.3% 14.7% (2,957) 0001.3651.005.40.2324.075.99.520.010.5124.300.01 PERF ARTS SALT SALTES PERMANENT 2,956.59 - 2,957 100.0% 58.3% 14.7% - (2,957) 0001.3651.005.40.2330.075.99.520.010.5110.300.03 PERF ARTS SALARIES PERMANENT 401 620.28 - 620 100.0% 71.6% 28.4% - (620) 0001.3651.005.40.2330.079.99.520.010.5110.300.01 PERFORMING ARTS SALARIES PERMANENT 0.0% 71.6% 28.4% - (620) 0001.3652.005.10.2110.099.99.520.010.5110.300.01 PERFORMING ARTS SALARIES PERMANENT 0.0% 71.6% 28.4% - (620) 0001.3652.005.10.2110.099.99.520.010.5110.300.01 PERFORMING ARTS SALARIES PERMANENT 0.0% 71.6% 28.4% - (620) 0001.3652.005.10.2110.099.99.520.010.5110.300.01 PERFORMING ARTS SALARIES PERMANENT 0.0% 71.6% 28.4% - (620) 0001.3652.005.10.2110.099.99.520.010.5110.300.01 PERFORMING ARTS SALARIES PERMANENT 0.0% 75.0% 17.6% 28.805.64 (22,576) 0001.3652.005.10.2110.099.99.520.010.5146.300.02 PERFORMING ARTS SALARIES PERMANENT 0.0% 75.0% 0.0% 0.0% 0.01 (00) 001.3652.005.10.2110.099.99.520.010.5146.300.02 PERFORMING ARTS SALARIES PERMANENT 0.0% 75.0% 0.0% 0.0% 0.01 (00) 001.3652.005.10.2110.099.99.520.010.5146.300.01 PERFORMING ARTS SALARIES PERMANENT 0.0% 75.0% 0.0% 0.0% 0.0% 0.01 (00) 001.3652.005.10.2110.099.99.520.010.5146.300.01 PERFORMING ARTS SALARIES PERMANENT 0.0% 75.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.001.3652.005.10.2110.099.99.520.010.5146.300.01 PERFORMING ARTS SALARIES PERMANENT 0.0% 75.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			210 140	310 140 00	- 7E 201	175 460 39	106 165	(10.606)					125 225 22	10 226
0001.3651.005.40.2305.075.99.520.010.5147.300.01 PERF ARTS ALT LONGEVITY													.,	
001.3651.005.40.2324.075.99.520.010.5124.300.01 PERFORMING ARTS-NINS-SUBS-LONG TERM 401 620.28 - 2,957 100.0% 58.3% 41.7% - (2,957) 0001.3651.005.40.2330.099.99.520.010.5110.300.03 PERFORMING ARTS PERMANENT 401 620.28 - 620 100.0% 71.6% 28.4% - 620.000.0% 71.6% 28.4% - 620.000.0% 71.6% 28.4% - 620.000.0% 71.6% 28.4% - 620.000.0% 71.6% 28.4% - 620.000.0% 71.6% 28.4% - 620.000.0% 71.6% 28.4% - 620.000.0% 71.6% 28.4% - 620.000.0% 71.6% 28.4% - 620.000.0% 71.6% 28.4% - 620.000.0% 71.6% 28.4% - 620.000.0% 71.6% 28.4% - 620.000.0% 71.6% 28.4% - 620.000.0% 71.6% 28.4% - 620.000.0% 71.6% 28.4% - 620.000.0% 71.6% 28.4% - 620.000.0% 71.6% 28.4% - 620.000.0% 71.6% 28.4% - 620.000.0% 71.6% 28.4% - 620.000.0% 2.000.0% 71.6% 28.4% - 620.000.0% 2.000.0% 71.6% 28.4% - 620.000.0% 2.000.0% 71.6% 28.4% - 620.000.0% 2.000.0% 71.6% 28.4% - 620.000.0% 2.000.0% 71.6% 28.4% 620.000.0%			-	2,000.00	-	-	-	(232)					-	-
0001.3651.005.40.2330.075.99.520.010.5110.300.03 PERF ARTS SALARIES PERMANENT 401 620.28 - 620 100.0% 71.6% 28.4% - (620) 0001.3651.005.40.2330.095.99.520.010.5110.300.03 PERF ORNING ARTS SALARIES PERMANENT		PERFORMING ARTS-NHS-SUBS-LONG TERM	-	-	-	2,956.59	-	2,957	100.0%	58.3%		41.7%	-	(2,957)
0001.3652.005.10.2110.099.99.520.010.5110.300.01 K-12 F & P ARTS DIR SALARIES PERM 182,277 182,277.00 34,680 104,038.59 136,708 (32,669) 57.1% 75.0% -17.9% 34,679.55 43,559 0001.3652.005.10.2110.099.99.520.010.5110.300.02 K-12 F & P ARTS DIR SALARIES PERM 63,394 63,394.00 31,470 57,164.00 46,143 11,021 90.2% 72.8% 17.4% 28,805.64 (22,576) 0001.3652.005.10.2110.099.99.520.010.5146.300.02 K-12 F & P ARTS DIR LONGEVITY -1,000 1,000.00 100 1,000.00 100 1,000.00 72.8% 272 100.0% 75.0% 0.0% 0.01 (0) 0001.3652.005.10.2110.099.99.520.010.5146.300.01 K-12 F & P ARTS DIR LONGEVITY -1,000 1,000.00 100 1,000.00 100 1,000.00 72.8% 272 100.0% 75.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			-	-	401	620.28	-						-	(620)
0001.3652.005.10.2110.099.99.520.010.5110.300.02 K-12 F & P ARTS DIR SALARIES PERM 63,394 63,394.0 31,470 57,164.00 46,143 11,021 90.2% 72.8% 17.4% 28,805.64 (22,576) 0001.3652.005.10.2110.099.99.520.010.5146.300.01 K-12 F & P ARTS DIR LONGEVITY 1,000 1,000.00 1,000.00 1,000.00 1,000.00 728 272 100.0% 72.8% 272	***************************************		-	-	-	-	-	-					-	-
001.3652.005.10.2110.099.99.520.010.5146.300.01 K-12 F & P ARTS DIR LONGEVITY 0.0% 75.0% 0.0% 0.01 (0) 001.3652.005.10.2110.099.99.520.010.5146.300.02 K-12 F & P ARTS DIR LONGEVITY 1,000 1,000.00 100 1,000.00 728 272 100.0% 72.8% 272 100.0% 72.8% 27.2% 0.0% 75.0% 0.0%														
0001.3652.005.10.2110.099.99.520.010.5146.300.02 K-12 F & P ARTS DIR LONGEVITY 1,000 1,000.00 100 1,000.00 728 272 100.0% 72.8% 27.2% 0001.3652.005.10.2110.099.99.520.010.5147.300.01 K-12 F & P ARTS DIR LONGEVITY			63,394	63,394.00	31,4/0	5/,164.00	46,143	11,021						
0001.3652.005.10.2110.099.99.520.010.5147.300.01 K-12 F & P ARTS DIR ALT LONGEVITY 0.0% 75.0% 0.0% 0001.3652.005.10.2324.099.99.520.010.5124.300.01 K-12 FPA DIR - DIST - LONG TERM SUB - SALARY 0.0% 75.0% 0.0% 0001.3660.005.21.2305.080.99.520.010.5110.300.01 WRLD LNGS SALARIES PERMANENT 154,421 154,421.00 35,258 82,269.32 90,079 (7,810) 53.3% 58.3% -5.1% 58,763.75 13,388			1,000	1.000 00	100	1.000.00	728	272					- 0.01	- (0)
0001.3652.005.10.2324.099.99.520.010.5124.300.01 K-12 FPA DIR - DIST - LONG TERM SUB - SALARY			-	-	-	-	-	-					-	-
			-	-	-	-	-	-					-	-
001.3660.005.21.2305.080.99.520.010.5120.300.01 WRLD LNGS SALARIES TEMPORARY - - - - - 0.0% 58.3% 0.0%			154,421	154,421.00	35,258	82,269.32	90,079	(7,810)					58,763.75	13,388
	0001.3660.005.21.2305.080.99.520.010.5120.300.01	WRLD LNGS SALARIES TEMPORARY	-	-	- 1	-	-	-	0.0%	58.3%		0.0%	-	-

Significant

		Original	Current	QIII	QIII	Target	Over/(Udr)	YTD %	Target 8	k Variance		QIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%		Encumbrances	Balance
0001.3660.005.21.2305.080.99.520.010.5124.300.01 0001.3660.005.21.2305.080.99.520.010.5146.300.01	WORLD LANGUAGES-BROADMEADOW-SUBS-LOGN TERM WRLD LNGS LONGEVITY	-	-	-	-			0.0%	58.3% 58.3%		0.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-		1		0.0%	58.3%		0.0%	-	-
0001.3660.005.21.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-BROADMEADOW-SUBS-LOGN TERM	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3660.005.21.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3660.005.22.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	110,359	110,359.00	30,662	71,543.78	64,376	7,168	64.8%	58.3%		6.5%	51,102.52	(12,287)
0001.3660.005.22.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3660.005.22.2305.080.99.520.010.5147.300.01 0001.3660.005.22.2324.080.99.520.010.5124.300.01	WRLD LNGS ALT LONGEVITY WORLD LANGUAGES-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	58.3% 71.6%		0.0% 0.0%	-	-
0001.3660.005.22.2324.080.99.520.010.5124.300.01	WRLD LNGS SALARIES PERMANENT	-		-				0.0%	71.6%		0.0%		
0001.3660.005.23.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	127,831	127,831.00	24,130	56,303.38	74,568	(18, 265)	44.0%	58.3%		-14.3%	40,216.62	31,311
0001.3660.005.23.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3660.005.23.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	58.3%		0.0%	-	-
0001.3660.005.23.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-WILLIAMS-SUBS-LONG TERM	-	-	12,355	12,354.64	-	12,355	100.0%	71.6% Y	ES	28.4%	13,012.53	(25,367)
0001.3660.005.23.2357.080.99.520.010.5110.300.01 0001.3660.005.24.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT WRLD LNGS SALARIES PERMANENT	- 86,352	86,352.00	20,238	- 58,223.72	50,372	- 7,852	0.0% 67.4%	71.6% 58.3%		0.0% 9.1%	33,729.56	(5,601)
0001.3660.005.24.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT WRLD LNGS LONGEVITY		60,332.00	20,236	30,223.72	50,372	7,032	0.0%	58.3%		0.0%	33,729.30	(3,601)
0001.3660.005.24.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY		-	-	-	-		0.0%	58.3%		0.0%	-	-
0001.3660.005.24.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3660.005.24.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.6%		0.0%	-	-
0001.3660.005.25.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	135,950	135,950.00	34,976	81,610.20	79,304	2,306	60.0%	58.3%		1.7%	58,292.97	(3,953)
0001.3660.005.25.2305.080.99.520.010.5146.300.01 0001.3660.005.25.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0% 0.0%	58.3% 58.3%		0.0% 0.0%	-	-
0001.3660.005.25.2303.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY WORLD LANGUAGES-NEWMAN-SUBS-LONG TERM			_				0.0%	71.6%		0.0%		-
0001.3660.005.25.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT		-	-	-	-		0.0%	71.6%		0.0%	-	-
0001.3660.005.26.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	218,369	218,369.00	54,646	127,506.82	127,382	125	58.4%	58.3%		0.1%	91,076.18	(214)
0001.3660.005.26.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	2,000	2,000.00	500	1,166.62	1,167	(0)	58.3%	58.3%		0.0%	833.38	-
0001.3660.005.26.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-HIGH ROCK-SUBS-LONG TERM	-					-	0.0%	71.6%		0.0%	-	-
0001.3660.005.30.2305.080.99.520.010.5110.300.01 0001.3660.005.30.2305.080.99.520.010.5146.300.01	WRLD LNGS SALARIES PERMANENT WRLD LNGS LONGEVITY	688,691 1,100	688,691.00	151,974 275	370,215.37 641.62	401,736 642	(31,521)	53.8% 58.3%	58.3% 58.3%		-4.6% 0.0%	272,801.65 458.38	45,674
0001.3660.005.30.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY WRLD LNGS ALT LONGEVITY	1,100	1,100.00	2/5	041.02	- 642	(0)	0.0%	58.3%		0.0%	458.38	-
0001.3660.005.30.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-POLLARD-SUBS-LONG TERM		-	15,584	16,164.70	-	16,165	100.0%	71.6% Y	ES	28.4%	13,751.92	(29,917)
0001.3660.005.40.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,450,556	1,450,556.00	335,233	782,211.33	846,158	(63,946)	53.9%	58.3%		-4.4%	558,722.27	109,622
0001.3660.005.40.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	3,300	3,300.00	825	1,924.86	1,925	(0)	58.3%	58.3%		0.0%	1,375.14	-
0001.3660.005.40.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-		-	-	-	0.0%	58.3%		0.0%	46 500 00	- (407.075)
0001.3660.005.40.2324.080.99.520.010.5124.300.01 0001.3661.005.10.2110.099.99.520.010.5110.300.01	WORLD LANGUAGES-NHS-SUBS-LONG TERM K-12 W L DIR SALARIES PERMANENT	175,383	175,383.00	25,710 36,883	61,335.51 110,647.83	131,537	61,336 (20,889)	100.0% 63.1%	71.6% Y 75.0%	ES	28.4% -11.9%	46,538.99 36,882.65	(107,875) 27,853
0001.3661.005.10.2110.099.99.520.010.5110.300.02	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	(20,005)	0.0%	70.5%		0.0%	-	-
0001.3661.005.10.2110.099.99.520.010.5146.300.01	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	0.0%	75.0%		0.0%	0.01	(0)
0001.3661.005.10.2110.099.99.520.010.5146.300.02	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	0.0%	70.5%		0.0%	-	-
0001.3661.005.10.2220.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3661.005.40.2220.099.99.520.010.5146.300.01	LONGEVITY	-	-		-			0.0%	75.0% 0.0%		0.0%	-	-
SUBTOTAL		74,493,901	74,764,337	18,440,325	45,165,490	46,411,426	(1,245,935)	60.4%	62.1%		-1.7%	27,017,994	2,580,853
				-									
				-									
PURCHASE OF SERVICE & EXPENSE 0001.3010.040.99.1110.099.99.520.030.5380.300.04	SCHOOL COMMITTEE OTHER PURCH SVCS			-	1 200 00		1.200	100.0%	75.0%		25.0%		(1.200)
0001.3010.040.99.1110.099.99.520.030.5380.300.04	SCHOOL COMMITTEE OTHER PORCH SVCS SCHOOL COMMITTEE OTHER SVC - SCHOOL COVID	-	-	-	1,200.00		1,200	0.0%	75.0% 75.0%		0.0%	-	(1,200)
0001.3010.040.99.1110.099.99.520.030.5590.300.05	SCHOOL COMMITTEE OTHR SVP - SCHOOL COVID	_	_	_	_	_		0.0%	75.0%		0.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5710.300.06	SCHOOL COMMITTEE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5720.300.06	SCHOOL COMMITTEE OUT-OF-STATE TRVL			-		-		0.0%	75.0%		0.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5730.300.06	SCHOOL COMMITTEE DUES & MEMBERSHIPS	8,100	8,100.00	-	8,599.00	6,075	2,524	106.2%	75.0%		31.2%	-	(499)
0001.3010.040.99.1110.099.99.520.030.5780.300.06 0001.3010.040.99.1110.099.99.520.030.5783.300.06	SCHOOL COMMITTEE OTHER EXPENSES SCHOOL COMMITTEE OTHR EXP - SCHOOL COVID	4,650	4,650.00	-	-	3,488	(3,488)	0.0% 0.0%	75.0% 75.0%		-75.0% 0.0%		4,650
0001.3010.040.99.1110.099.99.520.030.5300.300.04	SCHOOL COMMITTEE OTHER EXP - SCHOOL COVID	110,321	110,321.00	17,449	40,660.65	82,741	(42,080)	36.9%	75.0% Y	FS	-38.1%	82,339.35	(12,679)
0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH		-	45,886	206,088.41	-	206,088	100.0%	75.0% Y		25.0%	134,844.04	(340,932)
0001.3020.005.10.2357.099.99.520.030.5380.300.04	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.10.2357.099.99.520.030.5780.300.06	OTHER EXPENSES - TOWN	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.21.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - BRM - REIMB - IN STATE TRAVEL/CON	-	-	-	-	-		0.0%	75.0%		0.0%	-	-
0001.3020.005.21.2356.090.99.520.030.5720.300.06 0001.3020.005.21.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - BRM - REIMB- OUT STATE TRAVEL/CON SUPERINTENDENT - BRM - REIMB - DUES & MEMBERSHIP	-	_	[-			0.0%	75.0% 75.0%		0.0%	-	-
0001.3020.005.21.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - BRM - OUTSIDE PD PROV - P&T SEMIN	3,200	3,200.00	_	-	2,400	(2,400)	0.0%	75.0%		-75.0%	-	3,200
0001.3020.005.21.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - BRM - OUTSIDE PD PROV - DUES & ME	-,	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.21.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - BRM - OUTSIDE PD PROV - OTHER EXP	-	-	-	779.98	-	780	100.0%	75.0%		25.0%	-	(780)
0001.3020.005.22.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - ELIOT - REIMB - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.22.2356.090.99.520.030.5720.300.06 0001.3020.005.22.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - ELIOT - REIMB - OUT STATE TRAVEL SUPERINTENDENT - ELIOT - REIMB - DUES & MEMBERSHI	-	-		-			0.0%	75.0% 75.0%		0.0%	-	-
0001.3020.005.22.2358.090.99.520.030.53730.300.06	SUPERINTENDENT - ELIOT - NEIMB - DOES & MEMBERSHI SUPERINTENDENT - ELIOT - OUTSIDE PD PROV - P&T SE	-		_	-	_		0.0%	75.0%		0.0%	-	-
0001.3020.005.22.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - ELIOT - OUTSIDE PD PROV - DUES &	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.22.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - ELIOT - OUTSIDE PD PROV - OTHER	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.23.2356.090.99.520.030.5303.300.04	SUPERINTENDENT - WILL - OUTSIDE PD PROV - P&T SEM	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.23.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - WILL - REIMB - IN STATE TRAVEL/C	-	-	1	-	-	-	0.0%	75.0%		0.0%	-	-

			•										
		Original	Current	OIII	QIII	Target	Over/(Udr)	YTD %	Target	Significant & Variance		OIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%	Variance	Encumbrances	Balance
0001.3020.005.23.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - WILL - REIMB - OUT STATE TRAVEL/	-	-	-	-		-	0.0%	75.0%		0.0%	-	-
0001.3020.005.23.2356.090.99.520.030.5730.300.06 0001.3020.005.23.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - WILL - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.23.2358.090.99.520.030.5/30.300.06 0001.3020.005.23.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - WILL - OUTSIDE PD PROV - DUES & M SUPERINTENDENT - WILL - OUTSIDE PD PROV - OTHER E					1	1	0.0% 0.0%	75.0% 75.0%		0.0% 0.0%		
0001.3020.005.23.2358.099.99.520.030.5303.300.04	SUPERINTENDENT - WILL - OUTSIDE PD PROV - P&T SE	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.24.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - MIT - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.24.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - MIT - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-		0.0%	75.0%		0.0%	-	-
0001.3020.005.24.2356.090.99.520.030.5730.300.06 0001.3020.005.24.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - MIT - REIMB - DUES & MEMBERSHIP SUPERINTENDENT - MIT - OUTSIDE PD PROV - P&T SEMI	-	-	-	-	1	1	0.0%	75.0% 75.0%		0.0% 0.0%	-	-
0001.3020.005.24.2358.090.99.520.030.5730.300.04	SUPERINTENDENT - MIT - OUTSIDE PD PROV - PUT SEMI		_	_	_			0.0%	75.0%		0.0%	-	
0001.3020.005.24.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - MIT - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.25.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - NEW - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.25.2356.090.99.520.030.5720.300.06 0001.3020.005.25.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - NEW - REIMB - OUT STATE TRAVEL/C SUPERINTENDENT - NEW - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	75.0% 75.0%		0.0%	-	-
0001.3020.005.25.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - NEW - REIMB - DUES & MEMBERSHIP SUPERINTENDENT - NEW - OUTSIDE PD PROV - P&T SEMI	-			-	1	1	0.0%	75.0% 75.0%		0.0%	-	-
0001.3020.005.25.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - NEW - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	73.2%		0.0%	-	-
0001.3020.005.25.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - NEW - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.26.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - HIGH RK - REIMB - IN STATE TRAVE	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.26.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - HIGH RK - REIMB - OUT STATE TRAV	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.26.2356.090.99.520.030.5730.300.06 0001.3020.005.26.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - HIGH RK - REIMB - DUES & MEMBERS SUPERINTENDENT - HIGH RK - OUTSIDE PD PROV - P&T	-	-	-	-	1		0.0%	75.0% 75.0%		0.0%	-	-
0001.3020.005.26.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - HIGH RK - OUTSIDE PD PROV - DUES	-	-	-	-	-		0.0%	75.0%		0.0%	-	-
0001.3020.005.26.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - HIGH RK - OUTSIDE PD PROV - OTHE	-	-	-	-	-	-	0.0%	73.2%		0.0%	-	-
0001.3020.005.30.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - POLL- REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.30.2356.090.99.520.030.5720.300.06 0001.3020.005.30.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - POLL - REIMB - OUT STATE TRAVEL/ SUPERINTENDENT - POLL- REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	73.2% 75.0%		0.0%	-	-
0001.3020.005.30.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - POLL - OUTSIDE PD PROV - P&T SEM	-	_	-				0.0%	75.0%		0.0%		
0001.3020.005.30.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - POLL - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.30.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - POLL - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.005.40.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - NHS - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-		0.0%	73.2%		0.0%	-	-
0001.3020.005.40.2356.090.99.520.030.5720.300.06 0001.3020.005.40.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - NHS - REIMB - OUT STATE TRAVEL/C SUPERINTENDENT - NHS - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	75.0% 73.2%		0.0%	-	-
0001.3020.005.40.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - NHS - NEIMB - DUES & MEMBERSHIP SUPERINTENDENT - NHS - OUTSIDE PD PROV - P&T SEMI	-	-	1,595	1,595.00	1	1,595	100.0%	75.0%		25.0%	-	(1,595)
0001.3020.005.40.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - NHS - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-,	0.0%	75.0%		0.0%	-	-
0001.3020.005.40.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - NHS - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3020.040.99.1210.099.99.520.030.5270.300.04	SUPERINTENDENT RENTAL/LEASES	4,200	4,200.00	-	6,020.32	3,150	2,870	143.3%	75.0%		68.3%	-	(1,820)
0001.3020.040.99.1210.099.99.520.030.5380.300.04 0001.3020.040.99.1210.099.99.520.030.5420.300.05	SUPERINTENDENT OTHER PURCH SVCS SUPERINTENDENT OFFICE SUPPLIES	14,900 1,441	14,900.00 1,441.00	_	105.00	10,904 1,081	(10,904) (976)	0.0% 7.3%	73.2% 75.0%	YES	-73.2% -67.7%	128.50	14,900 1,208
0001.3020.040.99.1210.099.99.520.030.5710.300.06	SUPERINTENDENT IN-STATE TRAVEL	1,850	1,850.00	107	107.00	1,354	(1,247)	5.8%	73.0%		-67.4%	-	1,743
0001.3020.040.99.1210.099.99.520.030.5720.300.06	SUPERINTENDENT OUT-OF-STATE TRAVEL	2,200	2,200.00	1,166	1,166.12	1,650	(484)	53.0%	75.0%		-22.0%	-	1,034
0001.3020.040.99.1210.099.99.520.030.5730.300.06	SUPERINTENDENT DUES & MEMBERSHIPS	2,450	2,450.00	-	1,770.00	1,838	(68)	72.2%	75.0%		-2.8%	-	680
0001.3020.040.99.1210.099.99.520.030.5740.300.99	SUPERINTENDENT INSURANCE PREMIUMS	2,000	2,000.00	2 (21	12 562 72	1,500	(1,500)	0.0%	75.0%	VEC	-75.0%	1 472 20	2,000
0001.3020.040.99.1210.099.99.520.030.5780.300.06 0001.3020.040.99.1210.099.99.520.030.5784.300.06	SUPERINTENDENT OTHER EXPENSES SUPERINTENDENT OTHER EXPENSE - UNIT B & NU	5,000 500	5,000.00 500.00	2,631	12,562.73	3,750 366	8,813 (366)	251.3% 0.0%	75.0% 73.2%	TES	176.3% -73.2%	1,472.38	(9,035) 500
0001.3020.040.99.1230.099.99.520.030.5341.300.04	Superintendent - Othr Dist Admin - Comm - Postage	1,000	1,000.00	-	-	732	(732)	0.0%	73.2%		-73.2%	-	1,000
0001.3020.040.99.1230.099.99.520.030.5345.300.04	Superintendent - Othr Dist Admin - Printing	5,000	5,000.00	-	2,604.09	3,750	(1,146)	52.1%	75.0%		-22.9%	-	2,396
0001.3020.040.99.1230.099.99.520.030.5380.300.05	Superintendent - Othr Dist Admin - Other Purch Svc	3,000	3,000.00	-	-	2,195	(2,195)	0.0%	73.2%		-73.2%	-	3,000
0001.3020.040.99.1230.099.99.520.030.5382.300.04	SUPERINTENDENT OTHER PURCH SVC - UNIT B & NU	-	1,250.00	-	-	938	(938)	0.0%	75.0%		-75.0%	-	1,250
0001.3020.040.99.1230.099.99.520.030.5382.300.05 0001.3030.040.99.1220.099.99.520.030.5303.300.04	SUPERINTENDENT - OTSD PD - OTH SUP UNIT B DIR OF PERSONNEL - P&T SEMINARS & TRAINING	1,750					1	0.0%	75.0% 75.0%		0.0% 0.0%		
0001.3030.040.99.1220.099.99.520.030.5380.300.04	DIR OF PERSONNEL OTHER PURCHASED SERVICE	4,985	4,985.00	1,000	1,847.00	3,739	(1,892)	37.1%	75.0%		-37.9%	7,253.00	(4,115)
0001.3030.040.99.1220.099.99.520.030.5380.300.06	OTHER PURCHASED SERVICES	-	-	-	350.00	-	350	100.0%	73.2%		26.8%	3,000.00	(3,350)
0001.3030.040.99.1220.099.99.520.030.5381.300.04	DIR OF PERSONNEL OTHR SVC - SCHOOL COVID							0.0%	75.0%		0.0%		
0001.3030.040.99.1220.099.99.520.030.5420.300.05 0001.3030.040.99.1220.099.99.520.030.5580.300.05	DIR OF PERSONNEL OFFICE SUPPLIES DIR OF PERSONNELL OTHER SUPPLIES	2,000	2,000.00	117	307.25	1,464	(1,156)	15.4% 0.0%	73.2% 75.0%		-57.8% -75.0%	153.88	1,539 3,000
0001.3030.040.99.1220.099.99.520.030.5580.300.06	DIR OF PERSONNELL OTHER SUPPLIES	3,000	3,000.00	109	108.50	2,250	(2,250) 109	100.0%	75.0%		25.0%	-	(109)
0001.3030.040.99.1220.099.99.520.030.5590.300.05	DIR OF PERSONNELL OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5710.300.06	DIR OF PERSONNEL IN-STATE TRAVEL	2,500	2,500.00	-	-	1,875	(1,875)	0.0%	75.0%		-75.0%	-	2,500
0001.3030.040.99.1220.099.99.520.030.5720.300.06	DIR OF PERSONNEL OUT-OF-STATE TRVL	-		-	69.00	-	69	100.0%	75.0%		25.0%	-	(69)
0001.3030.040.99.1220.099.99.520.030.5730.300.06 0001.3030.040.99.1220.099.99.520.030.5780.300.06	DIR OF PERSONNEL DUES & MEMBERSHIPS DIR OF PERSONNEL OTHER EXPENSES	6,028 10,700	6,028.00 10,700.00	2,309	3,380.00 9,190.54	4,521 7,830	(1,141) 1,360	56.1% 85.9%	75.0% 73.2%		-18.9% 12.7%	229.00 4,726.65	2,419 (3,217)
0001.3030.040.99.1220.099.99.520.030.5783.300.06	DIR OF PERSONNEL OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5784.300.06	DIR OF PERSONNEL OTHR EXP - UNIT B & NU	1,500	1,500.00	350	350.00	1,098	(748)	23.3%	73.2%		-49.8%	-	1,150
0001.3030.040.99.1420.099.99.520.030.5300.300.04	DIRECTOR OF PERSONNEL	3,244	3,244.00	-	-	2,433	(2,433)	0.0%	75.0%		-75.0%	-	3,244
0001.3030.040.99.1420.099.99.520.030.5305.300.04	DIR OF PERSONNEL P&T SOFTWARE LICENSE FEES	40.760	40.760.00	-	-	27 220	(27 220)	0.0%	75.0%	VEC	0.0%	-	40.760
0001.3030.040.99.1420.099.99.520.030.5380.300.04 0001.3030.040.99.1420.099.99.520.030.5382.300.04	DIRECTOR OF PERSONNEL DIR OF PERSONNEL OTHR PURCH SVC - UNIT B & NU	49,760 500	49,760.00 500.00		-	37,320 375	(37,320) (375)	0.0% 0.0%	75.0% 75.0%	11.3	-75.0% -75.0%		49,760 500
0001.3031.005.21.2356.090.99.520.030.5303.300.04	DIR STUD DEV - BM -P&T SEMINAR & TRAINING	-	-	-	-	-	- (2.3)	0.0%	75.0%		0.0%	-	-
0001.3031.005.21.2356.090.99.520.030.5710.300.06	DIR STUD DEV - BRM - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	73.2%		0.0%	-	-
0001.3031.005.21.2356.090.99.520.030.5720.300.06	DIR STUD DEV - BRM - REIMB- OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3031.005.21.2356.090.99.520.030.5730.300.06 0001.3031.005.21.2358.090.99.520.030.5303.300.04	DIR STUD DEV - BRM - REIMB - DUES & MEMBERSHIP DIR STUD DEV - BRM - OUTSIDE PD PROV - P&T SEMINAR	1,000	327.60		200.00	246	(46)	0.0% 61.1%	73.2% 75.0%		0.0% -13.9%	-	- 128
0001.3031.005.21.2358.090.99.520.030.5730.300.06	DIR STUD DEV - BRM - OUTSIDE PD PROV - PUT SEMINAR	-	327.60	-	327.60	246	82	100.0%	75.0%		25.0%	-	-
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		Original	Current	QIII	QIII	Target	Over/(Udr)	YTD %	Target	Significant & Variance		OIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20% Varia		mbrances	Balance
0001.3031.005.21.2358.090.99.520.030.5780.300.06	DIR STUD DEV - BRM - OUTSIDE PD PROV - OTHER EXPE		-	-	-			0.0%	75.0%	0.	0%	-	-
0001.3031.005.22.2356.090.99.520.030.5303.300.04	DIR STUD DEV - EL -P&T SEMINAR & TRAINING DIR STUD DEV - EL IOT - REIMB - IN STATE TRAVEL/C	-	-	-	-	-	-	0.0%	75.0%	0.		-	-
0001.3031.005.22.2356.090.99.520.030.5710.300.06 0001.3031.005.22.2356.090.99.520.030.5720.300.06	DIR STUD DEV - ELIOT - REIMB - IN STATE TRAVEL/C DIR STUD DEV - ELIOT - REIMB - OUT STATE TRAVEL/C					1		0.0% 0.0%	73.2% 73.2%	0.	0%		-
0001.3031.005.22.2356.090.99.520.030.5730.300.06	DIR STUD DEV - ELIOT - REIMB - DUES & MEMBERSHIP	-	_	_	_	_		0.0%	75.0%		0%	-	_
0001.3031.005.22.2358.090.99.520.030.5303.300.04	DIR STUD DEV - ELIOT - OUTSIDE PD PROV - P&T SEM	1,000	274.68	-	-	201	(201)	0.0%	73.2%	-73.		-	275
0001.3031.005.22.2358.090.99.520.030.5730.300.06	DIR STUD DEV - ELIOT - OUTSIDE PD PROV - DUES & M	-	274.68	-	274.68	206	69	100.0%	75.0%	25.		-	-
0001.3031.005.22.2358.090.99.520.030.5780.300.06 0001.3031.005.23.2356.090.99.520.030.5303.300.04	DIR STUD DEV - ELIOT - OUTSIDE PD PROV - OTHER E DIR STUD DEV - WILL - OUTSIDE PD PROV - P&T SEMI	1,000	320.04	-		- 240	(240)	0.0%	73.2% 75.0%	0. -75.		-	- 320
0001.3031.005.23.2356.090.99.520.030.5710.300.06	DIR STUD DEV - WILL - REIMB - IN STATE TRAVEL/CO		520.04	_	_	-	(240)	0.0%	75.0%		0%	-	-
0001.3031.005.23.2356.090.99.520.030.5720.300.06	DIR STUD DEV - WILL - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	75.0%	0.		-	-
0001.3031.005.23.2356.090.99.520.030.5730.300.06	DIR STUD DEV - WILL - REIMB - DUES & MEMBERSHIP	-	-	-	-	-		0.0%	75.0%	0.		-	-
0001.3031.005.23.2358.090.99.520.030.5303.300.04 0001.3031.005.23.2358.090.99.520.030.5730.300.06	DIR STUD DEV - WILL - OUTSIDE PD - P&T SEMINARS DIR STUD DEV - WILL - OUTSIDE PD PROV - DUES & ME	-	320.04	-	320.04	- 240	- 80	0.0%	75.0% 75.0%	0. 25.		-	-
0001.3031.005.23.2358.090.99.520.030.5780.300.06	DIR STUD DEV - WILL - OUTSIDE PD PROV - DUES & ME	-	320.04	_	520.04	-	-	0.0%	75.0%	0.		-	-
0001.3031.005.24.2356.090.99.520.030.5303.300.04	DIR STUD DEV - MIT -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	75.0%	0.	0%	-	-
0001.3031.005.24.2356.090.99.520.030.5710.300.06	DIR STUD DEV - MIT - REIMB - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	75.0%		0%	-	-
0001.3031.005.24.2356.090.99.520.030.5720.300.06 0001.3031.005.24.2356.090.99.520.030.5730.300.06	DIR STUD DEV - MIT - REIMB - OUT STATE TRAVEL/CO DIR STUD DEV - MIT - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	75.0%		0%	-	-
0001.3031.005.24.2356.090.99.520.030.5730.300.06	DIR STUD DEV - MIT - REIMB - DUES & MEMBERSHIP DIR STUD DEV - MIT - OUTSIDE PD PROV - P&T SEMIN	1,000	280.35	_	-	210	(210)	0.0%	75.0% 75.0%	0. -75.		-	280
0001.3031.005.24.2358.090.99.520.030.5730.300.06	DIR STUD DEV - MIT - OUTSIDE PD PROV - DUES & MEM	-	280.35	-	280.35	210	70	100.0%	75.0%	25.		-	-
0001.3031.005.24.2358.090.99.520.030.5780.300.06	DIR STUD DEV - MIT - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	75.0%	0.	0%	-	-
0001.3031.005.25.2356.090.99.520.030.5303.300.04	DIR STUD DEV - NEW -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	75.0%	0.		-	-
0001.3031.005.25.2356.090.99.520.030.5710.300.06 0001.3031.005.25.2356.090.99.520.030.5720.300.06	DIR STUD DEV - NEW - REIMB - IN STATE TRAVEL/CONF DIR STUD DEV - NEW - REIMB - OUT STATE TRAVEL/CON			_		1		0.0%	75.0% 75.0%	0.	0%	-	-
0001.3031.005.25.2356.090.99.520.030.5720.300.06	DIR STUD DEV - NEW - REIMB - DUES & MEMBERSHIP	-	-	-	-	_		0.0%	75.0%	0.		-	-
0001.3031.005.25.2358.090.99.520.030.5303.300.04	DIR STUD DEV - NEW - OUTSIDE PD PROV - P&T SEMIN	1,000	412.02	-	-	309	(309)	0.0%	75.0%	-75.	0%	-	412
0001.3031.005.25.2358.090.99.520.030.5730.300.06	DIR STUD DEV - NEW - OUTSIDE PD PROV - DUES & MEM	-	412.02	-	412.02	309	103	100.0%	75.0%	25.		-	-
0001.3031.005.25.2358.090.99.520.030.5780.300.06 0001.3031.005.26.2356.090.99.520.030.5303.300.04	DIR STUD DEV - NEW - OUTSIDE PD PROV - OTHER EXP DIR STUD DEV - HIGH RK -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	75.0% 75.0%	0.		-	-
0001.3031.005.26.2356.090.99.520.030.5303.300.04	DIR STUD DEV - HIGH RK - P&T SEMINAR & TRAINING DIR STUD DEV - HIGH RK - REIMB - IN STATE TRAVEL/	-	-	-	-	1		0.0%	75.0%	0.		-	-
0001.3031.005.26.2356.090.99.520.030.5720.300.06	DIR STUD DEV - HIGH RK - REIMB - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	75.0%	0.		-	-
0001.3031.005.26.2356.090.99.520.030.5730.300.06	DIR STUD DEV - HIGH RK - REIMB - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	75.0%	0.		-	-
0001.3031.005.26.2358.090.99.520.030.5303.300.04 0001.3031.005.26.2358.090.99.520.030.5730.300.06	DIR STUD DEV - HIGH RK - OUTSIDE PD PROV - P&T SE DIR STUD DEV - HIGH RK - OUTSIDE PD PROV - DUES &	1,000	284.76 284.76	-	- 284.76	214 214	(214) 71	0.0% 100.0%	75.0% 75.0%	-75. 25.		-	285
0001.3031.005.26.2358.090.99.520.030.5780.300.06	DIR STUD DEV - HIGH RK - OUTSIDE PD PROV - DUES & DIR STUD DEV - HIGH RK - OUTSIDE PD PROV - OTHER	-	204.70	_	204.70	-	- /1	0.0%	75.0%	25.		-	-
0001.3031.005.30.2356.090.99.520.030.5303.300.04	DIR STUD DEV - POL -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	75.0%	-	0%	-	-
0001.3031.005.30.2356.090.99.520.030.5710.300.06	DIR STUD DEV - POLL- REIMB - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	75.0%	0.		-	-
0001.3031.005.30.2356.090.99.520.030.5720.300.06 0001.3031.005.30.2356.090.99.520.030.5730.300.06	DIR STUD DEV - POLL - REIMB - OUT STATE TRAVEL/C DIR STUD DEV - POLL- REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0% 0.0%	75.0% 75.0%	0.	0% 0%	-	-
0001.3031.005.30.2358.090.99.520.030.5730.300.08	DIR STUD DEV - POLL - REIMB - DUES & MEMBERSHIP DIR STUD DEV - POLL - OUTSIDE PD PROV - P&T SEMIN	1,000	522.90	_	-	392	(392)	0.0%	75.0%	-75.		-	- 523
0001.3031.005.30.2358.090.99.520.030.5730.300.06	DIR STUD DEV - POLL - OUTSIDE PD PROV - DUES & MEM	-	522.90	-	522.90	392	131	100.0%	75.0%	25.		-	-
0001.3031.005.30.2358.090.99.520.030.5780.300.06	DIR STUD DEV - POLL - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	75.0%	0.		-	-
0001.3031.005.40.2356.090.99.520.030.5303.300.04 0001.3031.005.40.2356.090.99.520.030.5710.300.06	DIR STUD DEV - NHS -P&T SEMINAR & TRAINING DIR STUD DEV - NHS - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	75.0% 75.0%	0.		-	-
0001.3031.005.40.2356.090.99.520.030.5710.300.06	DIR STUD DEV - NHS - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	1		0.0%	75.0%	0.		-	-
0001.3031.005.40.2356.090.99.520.030.5730.300.06	DIR STUD DEV - NHS - REIMB - DUES & MEMBERSHIP	-	-	-	-	-		0.0%	75.0%		0%	-	-
0001.3031.005.40.2358.090.99.520.030.5303.300.04	DIR STUD DEV - NHS - OUTSIDE PD PROV - P&T SEMIN	1,000	-	-	-	-	-	0.0%	75.0%	0.		-	-
0001.3031.005.40.2358.090.99.520.030.5730.300.06	DIR STUD DEV - NHS - OUTSIDE PD PROV - DUES & MEM	-	1,602.10	-	1,602.10	1,202	401	100.0%	75.0%	25.		-	-
0001.3031.005.40.2358.090.99.520.030.5780.300.06 0001.3031.040.99.1220.099.99.520.030.5381.300.04	DIR STUD DEV - NHS - OUTSIDE PD PROV - OTHER EX DIR OF STUDENT DEV OTHR SVC - SCHOOL COVID					1		0.0% 0.0%	73.2% 75.0%	0. 0.			-
0001.3031.040.99.1220.099.99.520.030.5420.300.05	DIR OF STUDENT DEV OFFICE SUPPLIES	200	200.00	67	188.15	146	42	94.1%	73.2%	20.		20.69	(9)
0001.3031.040.99.1220.099.99.520.030.5590.300.05	DIR OF STUDENT DEV OTHR SUP - SCHOOL COVID	-	-	-	-	- 1		0.0%	75.0%	0.	0%	-	-
0001.3031.040.99.1220.099.99.520.030.5710.300.06	DIR OF STUDENT DEV IN-STATE TRAVEL	-	-	-	-	-		0.0%	75.0%	0.		-	-
0001.3031.040.99.1220.099.99.520.030.5720.300.06 0001.3031.040.99.1220.099.99.520.030.5730.300.06	DIR OF STUDENT DEV OUT-OF-STATE TVL DIR OF STUDENT DEV DUES & MBRSHPS	300	300.00	-	-	225	(225)	0.0%	75.0% 75.0%	0. -75.		-	300
0001.3031.040.99.1220.099.99.520.030.5780.300.06	DIR OF STUDENT DEV DOES & MBRSHPS DIR OF STUDENT DEV OTHER EXPENSES	3,000	3,000.00	104	1,285,50	2,250	(965)	42.9%	75.0%	-73.		431.94	1,283
0001.3031.040.99.1220.099.99.520.030.5783.300.06	DIR OF STUDENT DEV OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	75.0%	0.	0%	-	-
0001.3031.040.99.1220.099.99.520.030.5784.300.06	DIR OF STUDENT DEV OTHR EXP - UNIT B & NU	500	500.00	-	-	375	(375)	0.0%	75.0%	-75.		-	500
0001.3031.040.99.1230.099.99.520.030.5341.300.04	STUDENT SERVICES-UNASSIGNED-COMM-POSTAGE	-	-	-	-	-	-	0.0%	75.0%	0.		-	-
0001.3031.040.99.1230.099.99.520.030.5380.300.04 0001.3031.040.99.1230.099.99.520.030.5580.300.05	STUDENT SERVICES-UNASSIGNED-OTR PURCH SERV STUDENT SERVICES-UNASSIGNED-OTHER SUPPLIES	-	-	_	-	1		0.0%	75.0% 75.0%	0.		-	-
0001.3032.040.99.1220.099.99.520.030.5255.300.04	DIR OF PROG DEV R & P - TECH EQUIP	-	-	-	-	-	-	0.0%	75.0%	0.		-	-
0001.3032.040.99.1220.099.99.520.030.5381.300.04	DIR OF PROG DEV OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	75.0%	0.		-	-
0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV OFFICE SUPPLIES	1,300	1,397.00	186	901.42	1,048	(146)	64.5%	75.0%	-10.		653.84	(158)
0001.3032.040.99.1220.099.99.520.030.5590.300.05 0001.3032.040.99.1220.099.99.520.030.5710.300.06	DIR OF PROG DEV OTHR SUP - SCHOOL COVID DIR OF PROG DEV IN-STATE TRAVEL	900	1,400.00		-	1,050	(1,050)	0.0%	75.0% 75.0%	0. -75.		1,400.00	-
0001.3032.040.99.1220.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL DIR OF PROG DEV OUT-OF-STATE TRAVEL	419		-	-	-	(1,030)	0.0%	75.0%		0%	-	-
0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	400	(1,212.00)	-	188.00	(909)	1,097	-15.5%	75.0%	-90.		-	(1,400)
0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	500	6,349.00	803	1,106.55	4,762	(3,655)	17.4%	75.0%	-57.		1,740.50	3,502
0001.3032.040.99.1220.099.99.520.030.5783.300.06 0001.3032.040.99.1220.099.99.520.030.5784.300.06	DIR OF PROG DEV OTHR EXP - SCHOOL COVID DIR OF PROG DEV OTHR EXP - UNIT B & NU	- 500	500.00	-	-	- 375	(375)	0.0% 0.0%	75.0% 75.0%	0. -75.	0%	-	- 500
0001.3032.040.99.1220.099.99.520.030.5784.300.06	DIR OF PROG DEV OTHE EXP - UNIT B & NO DIR OF PROG DEV IN-STATE TRAVEL	-	-		-	-	(3/5)	0.0%	75.0%		0%	-	-
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		Original	Current	OIII	QIII	Target	Over/(Udr)	YTD %		Significant & Variance		OIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%		Encumbrances	Balance
0001.3032.040.99.2357.099.99.520.030.5780.300.06 0001.3040.040.99.1410.099.99.520.030.5247.300.04	DIR OF PROG DEV OTHER EXPENSE DIR OF FIN OPS R & P - OFFICE EOUIP	-	-	-	-		1	0.0%	75.0% 75.0%		0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.53247.300.04	DIR OF FIN OPS R & F - OFFICE EQUIP DIR OF FIN OPS P & T - SOFTWARE LICENSE FEES	-	-	_	-	1	1	0.0%	75.0%		0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5380.300.04	DIR OF FIN OPS OTHER PURCHASED SVCS	100,000	100,000.00	499	1,962.50	75,000	(73,038)	2.0%	75.0%	YES	-73.0%	7,000.00	91,038
0001.3040.040.99.1410.099.99.520.030.5381.300.04	DIR OF FIN OPS OTHR SVC - SCHOOL COVID	-		-	-	-	-	0.0%	75.0%		0.0%	-	- (0.47)
0001.3040.040.99.1410.099.99.520.030.5420.300.05 0001.3040.040.99.1410.099.99.520.030.5590.300.05	DIR OF FIN OPS OFFICE SUPPLIES DIR OF FIN OPS OTHR SUP - SCHOOL COVID	2,100	2,100.00	513	1,685.08	1,575	110	80.2% 0.0%	75.0% 75.0%		5.2% 0.0%	1,361.66	(947)
0001.3040.040.99.1410.099.99.520.030.5710.300.06	DIR OF FIN OPS IN-STATE TRAVEL	3,000	3,000.00	41	177.28	2,250	(2,073)	5.9%	75.0%		-69.1%	-	2,823
0001.3040.040.99.1410.099.99.520.030.5720.300.06	DIR OF FIN OPS OUT-OF-STATE TRAVEL			-				0.0%	75.0%		0.0%	-	
0001.3040.040.99.1410.099.99.520.030.5730.300.06 0001.3040.040.99.1410.099.99.520.030.5780.300.06	DIR OF FIN OPS DUES & MEMBERSHIPS DIR OF FIN OPS OTHER EXPENSES	5,000 4,300	5,000.00 4,300.00	- 770	6,639.00 2,400.59	3,750 3,225	2,889 (824)	132.8% 55.8%	75.0% 75.0%		57.8% -19.2%	- 196.75	(1,639) 1,703
0001.3040.040.99.1410.099.99.520.030.5783.300.06	DIR OF FIN OPS OTHER EXP - SCHOOL COVID	-,500	-,300.00	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5784.300.06	DIR OF FIN OPS OTHR EXP - UNIT B & NU	1,500	1,500.00	-	-	1,125	(1,125)	0.0%	75.0%		-75.0%	-	1,500
0001.3040.040.99.5300.099.99.520.030.5276.300.99 0001.3050.040.99.1230.099.99.520.030.5341.300.04	DIR OF FIN OPS R & L - COPIER LEASE DIR OF EXT FUND COMMUNICATION POST	-	-	-	-	1	1	0.0%	75.0% 75.0%		0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5380.300.04	DIR OF EXT FUND OTHR PURCH SERVICES	-	-	-	-	_		0.0%	75.0%		0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5580.300.05	DIR OF EXT FUND OTHR SUPPLIES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5710.300.06 0001.3050.040.99.1230.099.99.520.030.5720.300.06	DIR OF EXT FUND IN-STATE TRAVEL DIR OF EXT FUND OUT-OF-STATE TRAVEL	-	-	-	-		1	0.0%	75.0% 75.0%		0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5780.300.06	DIR OF EXT FUND OTHER EXPENSES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3110.005.10.2356.090.99.520.030.5710.300.06	PROF DEV - DISTRICT - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.10.2356.090.99.520.030.5720.300.06 0001.3110.005.10.2356.090.99.520.030.5780.300.06	PROF DEV - DISTRICT - REIMB - OUT STATE TRAVEL/C PROF DEV - DISTRICT - REIMB - OTHER EXPENSES	-	-	280	- 279.65	-	- 280	0.0% 100.0%	70.0% 70.0%		0.0% 30.0%	-	(280)
0001.3110.005.10.2356.099.99.520.030.5320.300.00	Prof Dev District Tuition Reimbursement	-	-	-	279.03	_	-	0.0%	70.0%		0.0%	-	(200)
0001.3110.005.10.2356.099.99.520.030.5710.300.06	PROF DEV-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.10.2356.099.99.520.030.5720.300.06	PROF DEV-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.10.2356.099.99.520.030.5730.300.06 0001.3110.005.10.2356.099.99.520.030.5780.300.06	PROF DEV-DISTRICT-DUES AND MEMBERSHIPS PROF DEV-DISTRICT-ALL OTHER EXP	6,630	6,630.00		-	4,641	(4,641)	0.0%	70.0% 70.0%		0.0% -70.0%	-	- 6,630
0001.3110.005.10.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	- (1,012)	0.0%	70.0%		0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5510.300.05 0001.3110.005.10.2357.099.99.520.030.5710.300.06	PROF DEV EDUCATIONAL SUPPLIES PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5710.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	_	-	1	1	0.0%	70.0%		0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5730.300.06	PROF DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	- (42.650)	0.0%	70.0%	VEC	0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5300.300.04 0001.3110.005.10.2358.099.99.520.030.5303.300.04	PROF DEV-DISTRICT-PROF AND TECHNICAL PROF DEV - DISTRICT - OUTSIDE PD PROV - P&T SEMI	20,000	20,000.00	350	350.00 88.00	14,000	(13,650) 88	1.8% 100.0%	70.0% 70.0%	YES	-68.3% 30.0%	5,100.00	19,650 (5,188)
0001.3110.005.10.2358.099.99.520.030.5320.300.04	PROF DEV-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5380.300.04	PROF DEV-DISTRICT-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5381.300.04 0001.3110.005.10.2358.099.99.520.030.5382.300.04	PROF DEV-DISTRICT-OTHR SVC - SCHOOL COVID PROF DEV - DISTRICT - OTD PD PRV - OTH PS UNIT B	-	-	-		-	1	0.0% 0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5510.300.05	PROF DEV-DISTRICT-ED SUPPLIES	-	-	-	-	_		0.0%	70.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5590.300.05	PROF DEV-DISTRICT-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5591.300.05 0001.3110.005.10.2358.099.99.520.030.5730.300.06	PROF DEV - DISTRICT - OT PD PRV - OTH SUP UNIT B PROF DEV - DISTRICT - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5730.300.06	PROF DEV - DISTRICT - OUTSIDE PD PROV - DUES & M PROF DEV - DISTRICT - OUTSIDE PD PROV - OTHER EX	-	-	-	-			0.0%	70.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5783.300.06	PROF DEV - DISTRICT - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.10.2358.099.99.520.030.5784.300.06	PROF DEV - DISTRICT - OT PD PRV - OTH EXP UNIT B	5,000	5,000.00	-	-	3,500	(3,500)	0.0%	70.0%		-70.0%	-	5,000
0001.3110.005.10.2415.099.99.520.030.5512.300.05 0001.3110.005.21.2356.090.99.520.030.5710.300.06	PROF DEV ED SUPP TEACHING AIDS PROF DEV - BRM - REIMB - IN STATE TRAVEL/CONF	-	-		-	1	1	0.0%	70.0% 70.0%		0.0%	-	-
0001.3110.005.21.2356.090.99.520.030.5720.300.06	PROF DEV - BRM - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.21.2356.090.99.520.030.5780.300.06	PROF DEV - BRM - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.21.2356.099.99.520.030.5320.300.04 0001.3110.005.21.2356.099.99.520.030.5380.300.04	Prof Dev Broadmeadow Tuition Reimbursement PROF DEV BROADMEADOW OTHER PURCH SERV	6,722	6,722.00	-	-	4,705	(4,705)	0.0%	70.0% 70.0%		-70.0% 0.0%	8,733.72	(2,012)
0001.3110.005.21.2356.099.99.520.030.5710.300.06	PROF DEV-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	_		0.0%	70.0%		0.0%	-	-
0001.3110.005.21.2356.099.99.520.030.5720.300.06	PROF DEV-BROADMEADOW-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.21.2356.099.99.520.030.5780.300.06 0001.3110.005.21.2357.099.99.520.030.5300.300.04	PROF DEV-BROADMEADOW-ALL OTHER EXP	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL PROF DEV TUITION	-	-	-	-		1	0.0%	70.0%		0.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5780.300.06 0001.3110.005.21.2358.090.99.520.030.5381.300.04	PROF DEV OTHER EXPENSES PROF DEV-BRM-OTHR SVC - SCHOOL COVID	-	-		-		1	0.0%	70.0% 70.0%		0.0%	-	-
0001.3110.005.21.2358.090.99.520.030.5590.300.05	PROF DEV-BRM-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.21.2358.090.99.520.030.5783.300.06	PROF DEV - BRM - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.21.2358.099.99.520.030.5300.300.04 0001.3110.005.21.2358.099.99.520.030.5303.300.04	PROF DEV-BROADMEADOW-PROF AND TECHNICAL PROF DEV - BRM - OUTSIDE PD PROV - P&T SEMINAR &	4,000	4,000.00	-	- 859.00	2,800	(1,941)	0.0% 21.5%	70.0% 70.0%		0.0% -48.5%	- 859.00	- 2,282
0001.3110.005.21.2358.099.99.520.030.5303.300.04	PROF DEV-BROADMEADOW-TUITION	2,880	2,880.00	[- 00.00	2,800	(2,016)	0.0%	70.0%		-48.5%	-	2,282
0001.3110.005.21.2358.099.99.520.030.5380.300.04	PROF DEV BROADMEADOW OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.21.2358.099.99.520.030.5730.300.06	PROF DEV - BRM - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.21.2358.099.99.520.030.5780.300.06 0001.3110.005.22.2356.090.99.520.030.5710.300.06	PROF DEV - BRM - OUTSIDE PD PROV - OTHER EXPENSE PROF DEV - ELI - REIMB - IN STATE TRAVEL/CONF	-	-		-	1		0.0%	70.0% 70.0%		0.0%	-	-
	IET EET NEED EN STATE HOVEL/ COM			. '				3.070	, 5.0 /0		0.070		

		I		i i	İ					Significant			
Account	Description	Original Budget	Current Budget	QIII Transactions	QIII	Target Expense	Over/(Udr)	YTD % Budget	Target %	& Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3110.005.22.2356.090.99.520.030.5720.300.06	PROF DEV - ELI - REIMB - OUT STATE TRAVEL/CONF	Budget -	Budget -	ransactions -	-	- expense	Target -	0.0%	70.0%	> 20%	0.0%		Balance -
0001.3110.005.22.2356.090.99.520.030.5780.300.06	PROF DEV - ELI - REIMB - OTHER EXPENSES			-	-	1.5.1		0.0%	70.0%		0.0%		-
0001.3110.005.22.2356.099.99.520.030.5320.300.04 0001.3110.005.22.2356.099.99.520.030.5380.300.04	Prof Dev Eliot Tuition Reimbursement PROF DEV ELIOT OTHER PURCH SERV	4,868	4,868.00	- 8,500	8,500.00	3,408	(3,408) 8,500	0.0% 100.0%	70.0% 70.0%	YES	-70.0% 30.0%	5,290.58	(423) (8,500)
0001.3110.005.22.2356.099.99.520.030.5710.300.06	PROF DEV-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	. 25	0.0%	-	-
0001.3110.005.22.2356.099.99.520.030.5720.300.06	PROF DEV-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.22.2356.099.99.520.030.5780.300.06 0001.3110.005.22.2357.099.99.520.030.5300.300.04	PROF DEV-ELIOT-ALL OTHER EXP PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-			0.0%	70.0% 70.0%		0.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5710.300.06 0001.3110.005.22.2357.099.99.520.030.5720.300.06	PROF DEV IN-STATE TRAVEL PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	1		0.0%	70.0% 70.0%		0.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	_	-	-		-	0.0%	70.0%		0.0%		-
0001.3110.005.22.2358.090.99.520.030.5381.300.04	PROF DEV-ELI-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.22.2358.090.99.520.030.5590.300.05 0001.3110.005.22.2358.090.99.520.030.5783.300.06	PROF DEV-ELI-OTHR SUP - SCHOOL COVID PROF DEV - ELI - OTHR EXP - SCHOOL COVID	-	-	-	-	-		0.0% 0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3110.005.22.2358.099.99.520.030.5300.300.04	PROF DEV-ELIOT-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.22.2358.099.99.520.030.5303.300.04 0001.3110.005.22.2358.099.99.520.030.5320.300.04	PROF DEV - ELI - OUTSIDE PD PROV - P&T SEMINAR & PROF DEV-ELIOT-TUITION	4,000	4,000.00	-	-	2,800 1,460	(2,800) (1,460)	0.0%	70.0% 70.0%		-70.0% -70.0%	4,295.00	(295)
0001.3110.005.22.2358.099.99.520.030.5320.300.04	PROF DEV-ELIOT-TOTTION PROF DEV ELIOT OTHER PURCH SERV	2,086	2,086.00	-	-	1,460	(1,460)	0.0%	70.0%		0.0%		2,086
0001.3110.005.22.2358.099.99.520.030.5730.300.06	PROF DEV - ELI - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.22.2358.099.99.520.030.5780.300.06 0001.3110.005.23.2356.090.99.520.030.5710.300.06	PROF DEV - ELI - OUTSIDE PD PROV - OTHER EXPENSE PROF DEV - WILL - REIMB - IN STATE TRAVEL/CONF	-	-	-	-		1	0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3110.005.23.2356.090.99.520.030.5710.300.00	PROF DEV - WILL - REIMB - OUT STATE TRAVEL/CONF	-	_	-	-		-	0.0%	70.0%		0.0%		-
0001.3110.005.23.2356.090.99.520.030.5780.300.06	PROF DEV - WILL - REIMB - OTHER EXPENSES	-	-	-	-			0.0%	70.0%		0.0%		
0001.3110.005.23.2356.099.99.520.030.5320.300.04 0001.3110.005.23.2356.099.99.520.030.5380.300.04	Prof Dev - WILL - Tuition Reimbursement PROF DEV - WILL - OTHER PURCH SERV	6,026	6,026.00	-	-	4,218	(4,218)	0.0%	70.0% 70.0%		-70.0% 0.0%	7,441.14	(1,415)
0001.3110.005.23.2356.099.99.520.030.5710.300.06	PROF DEV- WILL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.23.2356.099.99.520.030.5720.300.06	PROF DEV - WILL - OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.23.2356.099.99.520.030.5780.300.06 0001.3110.005.23.2357.099.99.520.030.5300.300.04	PROF DEV- WILL - ALL OTHER EXP PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-			0.0%	70.0% 70.0%		0.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5710.300.06 0001.3110.005.23.2357.099.99.520.030.5720.300.06	PROF DEV IN-STATE TRAVEL PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-		1	0.0%	70.0% 70.0%		0.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	_	-	-		-	0.0%	70.0%		0.0%		-
0001.3110.005.23.2358.090.99.520.030.5381.300.04	PROF DEV-WIL-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.23.2358.090.99.520.030.5590.300.05 0001.3110.005.23.2358.090.99.520.030.5783.300.06	PROF DEV-WIL-OTHR SUP - SCHOOL COVID PROF DEV - WIL - OTHR EXP - SCHOOL COVID	-	-	-	-	-		0.0% 0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3110.005.23.2358.099.99.520.030.5300.300.04	PROF DEV - WILL - PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.23.2358.099.99.520.030.5303.300.04	PROF DEV - WILL - OUTSIDE PD PROV - P&T SEMINAR	4,000	4,000.00	-	3,006.50	2,800	207	75.2%	70.0%		5.2%	429.50	564
0001.3110.005.23.2358.099.99.520.030.5320.300.04 0001.3110.005.23.2358.099.99.520.030.5380.300.04	PROF DEV - WILL - TUITION PROF DEV - WILL - OTHER PURCH SERV	2,583	2,583.00	-	-	1,808	(1,808)	0.0%	70.0% 70.0%		-70.0% 0.0%	-	2,583
0001.3110.005.23.2358.099.99.520.030.5730.300.06	PROF DEV - WILL- OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.23.2358.099.99.520.030.5780.300.06 0001.3110.005.24.2356.090.99.520.030.5710.300.06	PROF DEV - WILL - OUTSIDE PD PROV - OTHER EXPENS PROF DEV - MIT - REIMB - IN STATE TRAVEL/CONF	-	-	-	-		1	0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3110.005.24.2356.090.99.520.030.5710.300.00	PROF DEV - MIT - REIMB - OUT STATE TRAVEL/CONF	-	_	-	-		-	0.0%	70.0%		0.0%		-
0001.3110.005.24.2356.090.99.520.030.5780.300.06	PROF DEV - MIT - REIMB - OTHER EXPENSES	-		-	-			0.0%	70.0%		0.0%		
0001.3110.005.24.2356.099.99.520.030.5320.300.04 0001.3110.005.24.2356.099.99.520.030.5380.300.04	Prof Dev Mitchell Tuition Reimbursement PROF DEV MITCHELL OTHER PURCH SERV	6,258	6,258.00	-	-	4,381	(4,381)	0.0%	70.0% 70.0%		-70.0% 0.0%	7,872.00	(1,614)
0001.3110.005.24.2356.099.99.520.030.5710.300.06	PROF DEV-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.24.2356.099.99.520.030.5720.300.06	PROF DEV-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.24.2356.099.99.520.030.5780.300.06 0001.3110.005.24.2357.099.99.520.030.5300.300.04	PROF DEV-MITCHELL-ALL OTHER EXP PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-			0.0%	70.0% 70.0%		0.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5710.300.06 0001.3110.005.24.2357.099.99.520.030.5720.300.06	PROF DEV IN-STATE TRAVEL PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	_	-	-		-	0.0%	70.0%		0.0%		-
0001.3110.005.24.2358.090.99.520.030.5381.300.04	PROF DEV-MIT-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.24.2358.090.99.520.030.5590.300.05 0001.3110.005.24.2358.090.99.520.030.5783.300.06	PROF DEV-MIT-OTHR SUP - SCHOOL COVID PROF DEV - MIT - OTHR EXP - SCHOOL COVID	-	-	-	-		1	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3110.005.24.2358.090.99.520.030.5300.300.04	PROF DEV-MITCHELL-PROF AND TECHNICAL	-	-	-	-	1	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.24.2358.099.99.520.030.5303.300.04	PROF DEV - MIT - OUTSIDE PD PROV - P&T SEMINAR &	4,000	4,000.00	-	1,718.00	2,800	(1,082)	43.0%	70.0%		-27.1%	4,295.00	(2,013)
0001.3110.005.24.2358.099.99.520.030.5320.300.04 0001.3110.005.24.2358.099.99.520.030.5380.300.04	PROF DEV-MITCHELL-TUITION PROF DEV MITCHELL OTHER PURCH SERV	2,682	2,682.00	-	-	1,877	(1,877)	0.0% 0.0%	70.0% 70.0%		-70.0% 0.0%	-	2,682
0001.3110.005.24.2358.099.99.520.030.5730.300.06	PROF DEV - MIT - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.24.2358.099.99.520.030.5780.300.06 0001.3110.005.25.2356.090.99.520.030.5710.300.06	PROF DEV - MIT - OUTSIDE PD PROV - OTHER EXPENSE PROF DEV - NEW - REIMB - IN STATE TRAVEL/CONF	-	-	[[-			0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3110.005.25.2356.090.99.520.030.5710.300.06	PROF DEV - NEW - REIMB - IN STATE TRAVEL/CONF	-	-	[-			0.0%	70.0%		0.0%	-	-
0001.3110.005.25.2356.090.99.520.030.5780.300.06	PROF DEV - NEW - REIMB - OTHER EXPENSES			[. <u></u> .]	-	-		0.0%	70.0%		0.0%		<u></u>
0001.3110.005.25.2356.099.99.520.030.5320.300.04 0001.3110.005.25.2356.099.99.520.030.5380.300.04	Prof Dev Newman Reimbursement PROF DEV NEWMAN OTHER PURCH SERV	7,881	7,881.00	1,904	1,904.45	5,517	(3,612)	24.2%	70.0% 70.0%		-45.8% 0.0%	10,886.14	(4,910)
0001.3110.005.25.2356.099.99.520.030.5360.300.04	PROF DEV-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.25.2356.099.99.520.030.5720.300.06	PROF DEV-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.25.2356.099.99.520.030.5780.300.06	PROF DEV-NEWMAN-ALL OTHER EXP	- 1	-	1 - 1	-	-	-	0.0%	70.0%		0.0%	-	-

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		Original	Current	OIII	OIII	Target	Over/(Udr)	YTD %	Target	Significant & Variance		OIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Target Expense	Target	Budget	uarget %	> 20%	Variance	Encumbrances	Budget Balance
0001.3110.005.25.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-		-	0.0%	70.0%		0.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5710.300.06 0001.3110.005.25.2357.099.99.520.030.5720.300.06	PROF DEV IN-STATE TRAVEL PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-			0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL PROF DEV OTHER EXPENSES	-	-	-	-			0.0%	70.0%		0.0%	-	-
0001.3110.005.25.2358.090.99.520.030.5381.300.04	PROF DEV-NEW-OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.25.2358.090.99.520.030.5590.300.05	PROF DEV-NEW-OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.25.2358.090.99.520.030.5783.300.06 0001.3110.005.25.2358.099.99.520.030.5300.300.04	PROF DEV - NEW - OTHR EXP - SCHOOL COVID PROF DEV-NEWMAN-PROF AND TECHNICAL	- 750	750.00	-	-	-	- (525)	0.0%	70.0% 70.0%		0.0%	-	- 750
0001.3110.005.25.2358.099.99.520.030.5300.300.04	PROF DEV-NEWMAN-PROF AND TECHNICAL PROF DEV - NEW - OUTSIDE PD PROV - P&T SEMINAR &	4,000	750.00 4,000.00		2,147.50	525 2,800	(525) (653)	53.7%	70.0%		-70.0% -16.3%	1,288,50	750 564
0001.3110.005.25.2358.099.99.520.030.5320.300.04	PROF DEV-NEWMAN-TUITION	3,378	3,378.00	-	-	2,365	(2,365)	0.0%	70.0%		-70.0%	-	3,378
0001.3110.005.25.2358.099.99.520.030.5380.300.04	PROF DEV NEWMAN OTHER PURCH SERV	-	-	-	-	-	- '	0.0%	70.0%		0.0%	-	-
0001.3110.005.25.2358.099.99.520.030.5730.300.06	PROF DEV - NEW - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.25.2358.099.99.520.030.5780.300.06 0001.3110.005.26.2356.099.99.520.030.5320.300.04	PROF DEV - NEW - OUTSIDE PD PROV - OTHER EXPENSE Prof Dev High Rock Tuition Reimbursement	6,026	6,026.00	8,500	8,500.00	4,218	- 4,282	0.0% 141.1%	70.0% 70.0%		0.0% 71.1%	- 7,441.14	(9,915)
0001.3110.005.26.2356.099.99.520.030.5380.300.04	PROF DEV HIGH ROCK OTHER PURCH SERV	-	-	-	-	-,210	-,202	0.0%	70.0%		0.0%	-	(5,515)
0001.3110.005.26.2356.099.99.520.030.5710.300.06	PROF DEV-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.26.2356.099.99.520.030.5720.300.06	PROF DEV-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.26.2356.099.99.520.030.5780.300.06 0001.3110.005.26.2357.099.99.520.030.5300.300.04	PROF DEV-HIGH ROCK-ALL OTHER EXP PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-			0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5300.500.04	PROF DEV PROFESSIONAL & TECHNICAL PROF DEV TUITION	-	-	-	-			0.0%	70.0%		0.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5780.300.06 0001.3110.005.26.2358.099.99.520.030.5300.300.04	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5300.300.04	PROF DEV-HIGH ROCK-PROF AND TECHNICAL PROF DEV - HIGH ROCK - OUTSIDE PD PROV - P&T SEM	-	-	-	147.00		147	100.0%	70.0%		0.0% 30.0%		(147)
0001.3110.005.26.2358.099.99.520.030.5320.300.04	PROF DEV-HIGH ROCK-TUITION	2,583	2,583.00	-	-	1,808	(1,808)	0.0%	70.0%		-70.0%	-	2,583
0001.3110.005.26.2358.099.99.520.030.5380.300.04	PROF DEV HIGH ROCK OTHER PURCH SERV	-	-	-	-	-	- '	0.0%	70.0%		0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5381.300.04	PROF DEV HIGH ROCK OTHR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5590.300.05 0001.3110.005.26.2358.099.99.520.030.5730.300.06	PROF DEV - HIGH ROCK-OTHR SUP - SCHOOL COVID PROF DEV - HIGH ROCK - OUTSIDE PD PROV - DUES &	-	-	-	-	1	1	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3110.005.26.2358.099.99.520.030.5780.300.06	PROF DEV - HIGH ROCK - OUTSIDE PD PROV - DOES &	-	_	_	_	_		0.0%	70.0%		0.0%	_	_
0001.3110.005.26.2358.099.99.520.030.5783.300.06	PROF DEV - HIGH ROCK - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.30.2356.099.99.520.030.5320.300.04	Prof Dev Pollard Tuition Reimbursement	11,821	11,821.00	-	-	8,275	(8,275)	0.0%	70.0%	YES	-70.0%	18,203.28	(6,382)
0001.3110.005.30.2356.099.99.520.030.5380.300.04 0001.3110.005.30.2356.099.99.520.030.5710.300.06	PROF DEV POLLARD OTHER PURCH SERV PROF DEV-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3110.003.30.2336.099.99.520.030.3710.300.06	PROF DEV-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-		-		1		0.0%	70.0%		0.0%	-	-
0001.3110.005.30.2356.099.99.520.030.5780.300.06	PROF DEV-POLLARD-ALL OTHER EXP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5710.300.06 0001.3110.005.30.2357.099.99.520.030.5720.300.06	PROF DEV IN-STATE TRAVEL PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	1		0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5300.300.04	PROF DEV-POLLARD-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5303.300.04	PROF DEV - POLLARD - OUTSIDE PD PROV - P&T SEMIN PROF DEV-POLLARD-TUITION	-		-	-	- 2.546	(2.546)	0.0%	70.0% 70.0%		0.0% -70.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5320.300.04 0001.3110.005.30.2358.099.99.520.030.5380.300.04	PROF DEV-POLLARD-TOTTION PROF DEV POLLARD OTHER PURCH SERV	5,066	5,066.00	-	-	3,546	(3,546)	0.0%	70.0%		0.0%	-	5,066
0001.3110.005.30.2358.099.99.520.030.5381.300.04	PROF DEV - POL - OTHR SVC - SCHOOL COVID	_	_	_	_	_	_	0.0%	70.0%		0.0%	-	_
0001.3110.005.30.2358.099.99.520.030.5590.300.05	PROF DEV - POL- OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5730.300.06	PROF DEV - POLLARD - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.30.2358.099.99.520.030.5780.300.06 0001.3110.005.30.2358.099.99.520.030.5783.300.06	PROF DEV - POLLARD - OUTSIDE PD PROV - OTHER EX PROF DEV - POL - OTHR EXP - SCHOOL COVID	-		-		1		0.0% 0.0%	70.0% 70.0%		0.0%	-	
0001.3110.005.40.2356.099.99.520.030.5320.300.04	Prof Dev High School Tuition Reimbursement	20,398	20,398.00	-	_	14,279	(14,279)	0.0%	70.0%	YES	-70.0%	34,132.00	(13,734)
0001.3110.005.40.2356.099.99.520.030.5380.300.04	PROF DEV HIGH SCHOOL OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.40.2356.099.99.520.030.5710.300.06	PROF DEV-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.40.2356.099.99.520.030.5720.300.06 0001.3110.005.40.2356.099.99.520.030.5780.300.06	PROF DEV-NHS-OUT-OF-STATE TRAVEL/ CONF PROF DEV-NHS-ALL OTHER EXP	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5760.300.06	PROF DEV-NH3-ALL OTHER EXP	-	-	-	-			0.0%	70.0%		0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5780.300.06 0001.3110.005.40.2358.099.99.520.030.5300.300.04	PROF DEV OTHER EXPENSES PROF DEV-NHS-PROF AND TECHNICAL	-	-		-			0.0% 0.0%	70.0% 70.0%		0.0%		-
0001.3110.005.40.2358.099.99.520.030.5300.300.04	PROF DEV-NHS - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	549.00	_	- 549	100.0%	70.0%		30.0%	875.00	(1,424)
0001.3110.005.40.2358.099.99.520.030.5320.300.04	PROF DEV-NHS-TUITION	8,742	8,742.00	-	-	6,119	(6,119)	0.0%	70.0%	YES	-70.0%	-	8,742
0001.3110.005.40.2358.099.99.520.030.5380.300.04	PROF DEV HIGH SCHOOL OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5381.300.04 0001.3110.005.40.2358.099.99.520.030.5590.300.05	PROF DEV NHS OTHR SVC - SCHOOL COVID PROF DEV-NHS-OTHR SUP - SCHOOL COVID	-	-		-	-		0.0%	70.0% 70.0%		0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5390.300.05	PROF DEV - NHS - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	_	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5780.300.06	PROF DEV - NHS - OUTSIDE PD PROV - OTHER EXPENS	-	-	-	-	_	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.40.2358.099.99.520.030.5783.300.06	PROF DEV - NHS - OTHR EXP - SCHOOL COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.005.50.2356.099.99.520.030.5320.300.04	Prof Dev Preschool Tuition Reimbursement	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.040.21.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	- 1	-	-	-	0.0%	70.0%		0.0%	· -	-

		Original	Current	OIII	OIII	Target	Over/(Udr)	YTD %		Significant & Variance		OIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	" arget	> 20%	Variance	Encumbrances	Budget Balance
0001.3110.040.22.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-		-	0.0%	70.0%		0.0%	-	-
0001.3110.040.23.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3110.040.23.2357.099.99.520.030.5510.300.05 0001.3110.040.24.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3110.040.24.2331.099.99.320.030.3310.300.03	PROF DEV EDUCATIONAL SUPPLIES PROF DEV EDUCATIONAL SUPPLIES	-	-	_	-		1	0.0%	70.0%		0.0%		-
0001.3120.040.99.1420.099.99.520.030.5300.300.04	EAP PROFESSIONAL & TECHNICAL	18,000	18,000.00	9,000	18,000.00	12,600	5,400	100.0%	70.0%	YES	30.0%	-	-
0001.3121.040.99.1420.099.99.520.030.5510.300.05	STAFF 504 ACCOM EDUCATIONAL SUPP	1,000	1,000.00	-	326.91	700	(373)	32.7%	70.0%		-37.3%	-	673
0001.3132.005.10.2356.099.99.520.030.5710.300.06 0001.3132.005.10.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-DISTRICT-IN-STATE TRAVEL CURRICULUM DEV-DISTRICT-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0% 0.0%	72.7% 72.7%		0.0%	-	-
0001.3132.005.10.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-DISTRICT-DUES AND MEMBERSHIPS	-	-	-	-			0.0%	72.7%		0.0%	-	-
0001.3132.005.10.2356.099.99.520.030.5780.300.06	CURRICULUM DEV-DISTRICT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.10.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.10.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.10.2357.099.99.520.030.5730.300.06 0001.3132.005.10.2357.099.99.520.030.5780.300.06	CURR DEV DUES & MEMBERSHIPS CURR DEV OTHER EXPENSES	-	-	-	-	-	-	0.0% 0.0%	72.7% 72.7%		0.0%	-	-
0001.3132.005.10.2357.099.99.520.030.5780.300.06	CURR DEV OTHER EXPENSES CURR DEV - DIS- OTSD PD PROV - OTH PS UNIT B			-		1		0.0%	72.7%		0.0%		-
0001.3132.005.10.2358.099.99.520.030.5591.300.05	CURR DEV - DIS- OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	72.7%		0.0%		-
0001.3132.005.10.2358.099.99.520.030.5730.300.06	CURRICULUM DEV-DIS - OUTSIDE PD PROV - MEMB DUES	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.10.2358.099.99.520.030.5784.300.06	CURR DEV - DIS- OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.10.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.10.2415.099.99.520.030.5512.300.05 0001.3132.005.10.2430.099.99.520.030.5510.300.05	CURR DEV ED SUPPLIES - TEACH AIDS CURR DEV EDUCATIONAL SUPPLIES			-		1	1	0.0% 0.0%	72.7% 72.7%		0.0% 0.0%		
0001.3132.005.10.2440.099.99.520.030.5341.300.04	CURR DEV-DISTRICT-POSTAGE	_	_	_	-	_	_	0.0%	72.7%		0.0%	_	-
0001.3132.005.10.2451.040.99.520.030.5255.300.04	CURR DEV R&M TECH EQU	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.10.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.21.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.21.2356.099.99.520.030.5303.300.04 0001.3132.005.21.2356.099.99.520.030.5710.300.06	CURR DEV - BROADMEADOW - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0% 0.0%	72.7%		0.0% 0.0%	-	-
0001.3132.005.21.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-BROADMEADOW-IN-STATE TRAVEL CURRICULUM DEV-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-			0.0%	72.7% 72.7%		0.0%	-	-
0001.3132.005.21.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-BROADMEADOW-DUES & MEMBRSHP	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.21.2356.099.99.520.030.5780.300.06	CURR DEV - BRM - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7% 72.7%		0.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5720.300.06 0001.3132.005.21.2357.099.99.520.030.5730.300.06	CURR DEV OUT-OF-STATE TRAVEL CURR DEV DUES & MEMBERSHIPS	-	-	-	-			0.0%	72.7%		0.0%	-	-
0001.3132.005.21.2358.090.99.520.030.5784.300.06	PROF DEV - BRM - OT PD PRV - OTH EXP UNIT B & NU	-	60.00	-	-	44	(44)	0.0%	72.7%		-72.7%	-	60
0001.3132.005.21.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-BROADMEADOW-PROF AND TECH	1,600	1,600.00	-	-	1,164	(1,164)	0.0%	72.7%		-72.7%	2,575.00	(975)
0001.3132.005.21.2358.099.99.520.030.5303.300.04	CURR DEV - BRM - OUTSIDE PD PROV - P&T SEMINAR &	7,000	7,000.00	-	300.00	5,091	(4,791)	4.3%	72.7%		-68.4%	-	6,700
0001.3132.005.21.2358.099.99.520.030.5380.300.04 0001.3132.005.21.2358.099.99.520.030.5580.300.05	Curr Dev-Broadmeadow-Other Purchased Services CURRICULUM DEVELOPMENT - OTHER SUPPLIES & EQUIPMEN	-	-	-	-	-	-	0.0%	72.7% 72.7%		0.0%	-	-
0001.3132.005.21.2358.099.99.520.030.5380.300.05	CURR DEV - BRM - OUTSIDE PD PROV - DUES & MEMBERS			-		1		0.0%	72.7%		0.0%		-
0001.3132.005.21.2358.099.99.520.030.5780.300.06	CURR DEV - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.21.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.21.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	4,000	4,000.00	-	-	2,909	(2,909)	0.0%	72.7%		-72.7%	1,370.38	2,630
0001.3132.005.21.2430.090.99.520.030.5590.300.05 0001.3132.005.21.2430.099.99.520.030.5510.300.05	CURR DEV - BRM - ED SUPP - OTHR SUP - SCHOOL COVID CURR DEV EDUCATIONAL SUPPLIES			-	_		1	0.0% 0.0%	72.7% 72.7%		0.0%	-	
0001.3132.005.21.2440.090.99.520.030.5381.300.04	CURR DEV - BRM - INST SVC - OTR SVC - SCHOOL COVID	_		_	_	_	1	0.0%	72.7%		0.0%		_
0001.3132.005.21.2440.090.99.520.030.5783.300.06	CURR DEV - BRM - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.21.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.22.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.22.2356.099.99.520.030.5303.300.04 0001.3132.005.22.2356.099.99.520.030.5710.300.06	CURR DEV - ELIOT - PD SEMINARS & TRAINING CURRICULUM DEV-ELIOT-IN-STATE TRAVEL	-		_	-		1	0.0% 0.0%	72.7% 72.7%		0.0% 0.0%	-	
0001.3132.005.22.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-ELIOT-OUT-OF-STATE TRAVEL/ CONF			_	_		1	0.0%	72.7%		0.0%		-
0001.3132.005.22.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-ELIOT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.22.2356.099.99.520.030.5780.300.06	CURR DEV - ELI - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5710.300.06 0001.3132.005.22.2357.099.99.520.030.5720.300.06	CURR DEV IN-STATE TRAVEL CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0% 0.0%	72.7% 72.7%		0.0% 0.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS			-		1		0.0%	72.7%		0.0%		-
0001.3132.005.22.2358.090.99.520.030.5784.300.06	PROF DEV - ELI - OT PD PRV - OTH EXP UNIT B & NU	-	60.00	-	-	44	(44)	0.0%	72.7%		-72.7%	-	60
0001.3132.005.22.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-ELIOT-PROF AND TECHNICAL	1,600	1,600.00	-	-	1,164	(1,164)	0.0%	72.7%		-72.7%	2,575.00	(975)
0001.3132.005.22.2358.099.99.520.030.5303.300.04	CURR DEV - ELI - OUTSIDE PD PROV - P&T SEMINAR &	7,000	7,000.00	-	300.00	5,091	(4,791)	4.3%	72.7%		-68.4%	-	6,700
0001.3132.005.22.2358.099.99.520.030.5380.300.04 0001.3132.005.22.2358.099.99.520.030.5730.300.06	Curr Dev-Eliot-Other Purchased Services CURR DEV - ELI - OUTSIDE PD PROV - DUES & MEMBERS	-	-	[[-	-		0.0%	72.7% 72.7%		0.0% 0.0%	-	-
0001.3132.005.22.2358.099.99.520.030.5730.300.06	CURR DEV - ELI - OUTSIDE PD PROV - DUES & MEMBERS CURR DEV - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	[0.0%	72.7%		0.0%	-	-
0001.3132.005.22.2410.099.99.520.030.5517.300.05	CURR DEV = LET = GOTSIDE FO FROV = OTHER EXPENSES CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.22.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	4,000	4,000.00	-	-	2,909	(2,909)	0.0%	72.7%		-72.7%	1,370.38	2,630
0001.3132.005.22.2430.090.99.520.030.5590.300.05	CURR DEV - ELI - ED SUPP - OTHR SUP - SCHOOL COVID	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.22.2430.099.99.520.030.5510.300.05 0001.3132.005.22.2440.090.99.520.030.5381.300.04	CURR DEV. ELI. INST. SVC. OTR SVC. SCHOOL COVID	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.22.2440.090.99.520.030.5381.300.04	CURR DEV - ELI - INST SVC - OTR SVC - SCHOOL COVID CURR DEV - ELI - INST SVC - OTR EXP- SCHOOL COVID	-	-					0.0%	72.7% 72.7%		0.0% 0.0%	-	-
0001.3132.005.22.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.23.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
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		Original	Current	QIII	OIII	Target	Over //IIde)	YTD %	Target	Significant		QIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Target Expense	Over/(Udr) Target	Budget	w	& Variance > 20%	Variance	Encumbrances	Budget Balance
0001.3132.005.23.2356.099.99.520.030.5303.300.04	CURR DEV - WILL - PD SEMINARS & TRAINING	-	-	-	-		-	0.0%	72.7%		0.0%	-	-
0001.3132.005.23.2356.099.99.520.030.5710.300.06	CURRICULUM DEV - WILL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.23.2356.099.99.520.030.5720.300.06	CURRICULUM DEV - WILL - OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0% 0.0%	72.7% 72.7%		0.0%	-	-
0001.3132.005.23.2356.099.99.520.030.5730.300.06 0001.3132.005.23.2356.099.99.520.030.5780.300.06	CURRICULUM DEV - WILL - DUES AND MEMBERSHIPS CURR DEV - WILL - PD REIMB - OTHER EXP							0.0%	72.7%		0.0%		
0001.3132.005.23.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	_		_				0.0%	72.7%		0.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-		-	0.0%	72.7%		0.0%	-	-
0001.3132.005.23.2358.090.99.520.030.5784.300.06 0001.3132.005.23.2358.099.99.520.030.5300.300.04	PROF DEV - WIL - OT PD PRV - OTH EXP UNIT B & NU CURRICULUM DEV - WILL - PROF AND TECHNICAL	1,600	60.00	-	-	44 1,164	(44)	0.0% 0.0%	72.7% 72.7%		-72.7% -72.7%	2,575.00	60 (075)
0001.3132.005.23.2358.099.99.520.030.5300.500.04	CURR DEV - WILL - OUTSIDE PD PROV - P&T SEMINAR &	7,000	1,600.00 7,000.00		300.00	5,091	(1,164) (4,791)	4.3%	72.7%		-68.4%	2,373.00	(975) 6,700
0001.3132.005.23.2358.099.99.520.030.5380.300.04	Curr Dev - WILL - Other Purchased Services	-	-	-	-	-	(4,731)	0.0%	72.7%		0.0%	-	-
0001.3132.005.23.2358.099.99.520.030.5730.300.06	CURR DEV - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.23.2358.099.99.520.030.5780.300.06	CURR DEV - WILL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.23.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS							0.0%	72.7%		0.0%		
0001.3132.005.23.2415.099.99.520.030.5512.300.05 0001.3132.005.23.2430.090.99.520.030.5590.300.05	CURR DEV ED SUPPLIES - TEACH AIDS CURR DEV - WIL - ED SUPP - OTHR SUP - SCHOOL COVID	4,000	4,000.00	386	386.10	2,909	(2,523)	9.7% 0.0%	72.7% 72.7%		-63.1% 0.0%	1,370.38	2,244
0001.3132.003.23.2430.090.99.520.030.5390.300.05	CURR DEV - WIE - ED SUPP - OTHER SUP - SCHOOL COVID							0.0%	72.7%		0.0%		
0001.3132.005.23.2440.090.99.520.030.5381.300.04	CURR DEV - WIL - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.23.2440.090.99.520.030.5783.300.06	CURR DEV - WIL - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.23.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.24.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.24.2356.099.99.520.030.5303.300.04	CURR DEV - MITCHELL - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	72.7% 72.7%		0.0%	-	-
0001.3132.005.24.2356.099.99.520.030.5710.300.06 0001.3132.005.24.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-MITCHELL-IN-STATE TRAVEL CURRICULUM DEV-MITCHELL-OUT-OF-STATE TRAV/ CONF					1		0.0%	72.7%		0.0%		
0001.3132.005.24.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-MITCHELL-DUES AND MEMBERSHIPS	_		_				0.0%	72.7%		0.0%	-	-
0001.3132.005.24.2356.099.99.520.030.5780.300.06	CURR DEV - MIT - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	60.00	-	-	- 44	(44)	0.0% 0.0%	72.7% 72.7%		0.0% -72.7%	-	- 60
0001.3132.005.24.2358.090.99.520.030.5784.300.06 0001.3132.005.24.2358.099.99.520.030.5300.300.04	PROF DEV - MIT - OT PD PRV - OTH EXP UNIT B & NU CURRICULUM DEV-MITCHELL-PROF AND TECHNICAL	1,600	1,600.00			1,164	(1,164)	0.0%	72.7%		-72.7%	2,575.00	(975)
0001.3132.005.24.2358.099.99.520.030.5303.300.04	CURR DEV - MIT - OUTSIDE PD PROV - P&T SEMINAR &	7,000	7,000.00	_	300.00	5,091	(4,791)	4.3%	72.7%		-68.4%	-	6,700
0001.3132.005.24.2358.099.99.520.030.5380.300.04	Curr Dev-Mitchell-Other Purchased Services	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.24.2358.099.99.520.030.5730.300.06	CURR DEV - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.24.2358.099.99.520.030.5780.300.06	CURR DEV - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.24.2410.099.99.520.030.5517.300.05 0001.3132.005.24.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	- 2.000	3 000 00	- 014	- 013.05	2 102	- (1.200)	0.0% 27.1%	72.7% 72.7%		0.0% -45.6%	1 270 20	- 816
0001.3132.005.24.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS CURR DEV - MIT - ED SUPP - OTHR SUP - SCHOOL COVID	3,000	3,000.00	814	813.95	2,182	(1,368)	0.0%	72.7%		0.0%	1,370.38	810
0001.3132.005.24.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.24.2440.090.99.520.030.5381.300.04	CURR DEV - MIT - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.24.2440.090.99.520.030.5783.300.06	CURR DEV - MIT - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.24.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.25.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.25.2356.099.99.520.030.5303.300.04 0001.3132.005.25.2356.099.99.520.030.5710.300.06	CURR DEV - NEWMAN - PD SEMINARS & TRAINING CURRICULUM DEV-NEWMAN-IN-STATE TRAVEL		_	_		1		0.0%	72.7% 72.7%		0.0%		-
0001.3132.005.25.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-NEWMAN-OUT-OF-STATE TRAVEL	-		-		1		0.0%	72.7%		0.0%	-	-
0001.3132.005.25.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-NEWMAN-DUES AND MEMBERSHIPS	-	-	-	-	-		0.0%	72.7%		0.0%	-	-
0001.3132.005.25.2356.099.99.520.030.5780.300.06	CURR DEV - NEW - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5720.300.06 0001.3132.005.25.2357.099.99.520.030.5730.300.06	CURR DEV OUT-OF-STATE TRAVEL CURR DEV DUES & MEMBERSHIPS					1	1	0.0% 0.0%	72.7% 72.7%		0.0%		
0001.3132.005.25.2357.099.99.520.030.5784.300.06	PROF DEV - NEW - OT PD PRV - OTH EXP UNIT B & NU	_	60.00			44	(44)	0.0%	72.7%		-72.7%	-	60
0001.3132.005.25.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-NEWMAN-PROF AND TECHNICAL	1,600	1,600.00	-	-	1,164	(1,164)	0.0%	72.7%		-72.7%	2,575.00	(975)
0001.3132.005.25.2358.099.99.520.030.5303.300.04	CURR DEV - NEW - OUTSIDE PD PROV - P&T SEMINAR &	7,000	7,000.00	-	300.00	5,091	(4,791)	4.3%	72.7%		-68.4%	-	6,700
0001.3132.005.25.2358.099.99.520.030.5380.300.04	Curr Dev-Newman-Other Purchased Services	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.25.2358.099.99.520.030.5730.300.06	CURR DEV - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.25.2358.099.99.520.030.5780.300.06 0001.3132.005.25.2410.099.99.520.030.5517.300.05	CURR DEV - NEW - OUTSIDE PD PROV - OTHER EXPENSE CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-		0.0%	72.7% 72.7%		0.0%	-	-
0001.3132.005.25.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TATBKS CURR DEV ED SUPPLIES - TEACH AIDS	-	-		-			0.0%	72.7%		0.0%	-	-
0001.3132.003.25.2413.099.99.520.030.5512.300.05	CURR DEV - NEW - ED SUPP - OTHR SUP - SCHOOL COVID	-	-		-		-	0.0%	72.7%		0.0%	-	-
0001.3132.005.25.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.25.2440.090.99.520.030.5381.300.04	CURR DEV - NEW - INST SVC - OTR SVC - SCHOOL COVID	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.25.2440.090.99.520.030.5783.300.06	CURR DEV - NEW - INST SVC - OTR EXP- SCHOOL COVID	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.25.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.26.2353.099.99.520.030.5300.300.04 0001.3132.005.26.2356.099.99.520.030.5303.300.04	CURRICULUM DEVELOPMENT CURR DEV - HR - PD SEMINARS & TRAINING	-	-		_			0.0%	72.7% 72.7%		0.0%	-	-
0001.3132.005.26.2356.099.99.520.030.5303.300.04	CURRICULUM DEV-HIGH ROCK-IN-STATE TRAVEL	-	_		_			0.0%	72.7%		0.0%		-
0001.3132.005.26.2356.099.99.520.030.5720.300.06	CURR DEV - HIGH ROCK - REIMB - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.005.26.2356.099.99.520.030.5780.300.06	CURR DEV - HIGH ROCK - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-

Column			,											
March Control Contro			Original	Current	OTT	OIII	Target	Over/(IIdr)	VTD %	Target	Significant		OTIT	Rudget
Column Transport Transpo	Account	Description	.									Variance		
Count Triangle Count Tri			-	-	-	-		-	0.0%			0.0%	-	-
00.1 13.200 2.0 2.0 2.0 0.0 19.20 2.0 2.0 2.0 0.0 19.20 2.0 2.0 0.0 19.2			-	-	-	-	-	-					-	-
Column C			-	-	-	-		1					-	-
Sec. 13.5. 1.			-	-	-	-	-						-	-
Mail 13 Mail			-	-	-	-	-	-	0.0%	72.7%			-	-
State 1.5 1.			-	-	-	-	-	-					-	-
March Marc								1						
March Marc			-	_	_	_		1						_
Month 12.00 12.0			-	-	-	-	-	-	0.0%			0.0%	-	-
Month Mont			-	-	-	-	-	-					-	-
Margin M			-	-	-	-	-	-					-	-
MARCHAN PROPRIEST MARCHAN PROPRIEST TRAVE			-	-	-	-							-	-
062131200 B 1250 08 12			-	-	-	-	-	-					-	-
COLLIEU COLLIE C			-	-	-	-	-	-					-	-
002-11-12-00			-	-	-	-	-	-					-	-
003.1312.00.01.03.00.00.05.00.			-	-	-	-							-	-
909.313.00.30.257.99.99.95.00.05.70.30.05 CARR DPV OIL OF STATE STANKERS			-	_	_	_		1						_
CORRESTRICT CORP			-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
CORRESTRATION CORRESTRATIO			-	-	-	-	-	-					-	-
Column C			3,831	3,831.00	-	-	2,786	(2,786)					-	3,831
0.031312.05.03.258.099.99.20.038.799.30.000 0.031312.05.03.258.099.99.20.038.799.30.000 0.031312.05.03.258.099.99.20.038.799.30.000 0.031312.05.03.258.099.99.20.038.799.30.000 0.031312.05.03.258.099.99.20.038.799.30.000 0.031312.05.03.258.099.99.20.038.090.30.000 0.031312.05.03.000 0.031312.05.03.000 0.031312.05.03.000 0.031312.05.03.0000 0.031312.05.000.000.0000 0.031312.05.000.0000.0000 0.031312.05.0000.0000.00000.00000.00000.00000.00000			-	-		-							-	-
Control Cont			-	-	-	-	-						-	-
0001 3112 0005 302 480 0999 \$32 000 305 300 000 000 000 000 000 000 000	0001.3132.005.30.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001 3132 005 - 30 - 348 0 (099 93 520 0.00 539 13.00 0.00 0			-	-	-	-	-	-					-	-
CORD. 1112.005.40 (240.009.99.550.000.005131.005.005.005.005.005.005.005.005.005.00			-	-	-	-	-	-					-	-
001.312.06.30.353.06.09.09.53.00.05.353.00.05.00.00.00.00.00.00.00.00.00.00.00.				-										-
CHARICULAN DEVILED PRINT CHARICULAN DEVILED PRINT COMPAN C			-	-	-	-	-						-	-
001.312.05.40.235.09.99.52.00.05.2703.00.6 CURR CURV INS - ID SENMARS & TRAINING			-	-	-	-	-	-	0.0%				-	-
0001.3123.005.40.235.005.999.532.003.005.707.003.006. 0001.3123.005.40.2356.099.99.52.003.5720.006.006. 0001.3123.005.40.2356.099.99.52.003.5720.006.006. 0001.3123.005.40.2356.099.99.52.003.5700.006.006. 0001.3123.005.40.2356.099.99.52.003.5700.006.006. 0001.3123.005.40.2356.099.99.52.003.5700.006.006. 0001.3123.005.40.2357.009.99.52.003.5700.006.006.006.006.006.006.006.006.006.			-	-	-	-	-	-					-	-
001.313.00.540.2586.099.95.20.00.970.200.006 001.313.00.540.2586.099.95.20.00.970.200.006 001.313.005.40.2586.099.95.20.00.970.200.006 001.313.005.40.2586.099.95.20.00.970.200.006 001.313.005.40.2586.099.95.20.005.200.200.006 001.313.005.40.2486.099.95.20.005.200.200.006 001.313.005.40.2486.099.95.20.005.200.200.006 001.313.005.40.2486.099.95.20.005.200.200.200.006 001.313.005.40.2486.099.95.20.005.200.200.200.200.006 001.313.005.40.2486.099.95.20.005.200.200.200.006 001.313.005.40.2486.099.95.20.005.200.200.200.200.006 001.313.005.40.2486.099.95.20.005.200.200.200.200.006 001.313.006.40.2486.099.95.20.005.200.200.200.200.006 001.313.006.40.2486.099.95.20.005.200.200.200.200.200.006 001.313.006.40.2486.099.95.20.005.200.200.200.200.006 001.313.006.40.2486.099.95.20.005.200.200.200.200.200.006 001.313.006.40.2486.099.95.20.005.200.200.200.200.006 001.313.006.40.2486.099.95.20.005.200.200.200.200.006 001.313.006.40.2486.099.95.20.005.200.200.200.200.200.006 001.313.006.40.2486.099.95.20.005.200.200.200.200.006 001.313.006.40.2486.009.95.200.005.200.200.006 001.313.006.40.2486.009.95.200.005.200.006 001.313.006.40.2486.009.95.200.005.200.200.006 001.313.006			-	-	-	-							-	-
000.1312.005.40.255.09.99.52.003.0730.300.06 001.3122.005.40.255.09.99.52.003.0730.300.05 001.3122.005.40.255.09.99.52.003.0730.300.05 001.3122.005.40.255.09.99.52.003.0730.300.05 001.3122.005.40.255.09.99.52.003.0730.300.05 001.3122.005.40.255.09.99.52.003.0730.300.05 001.3122.005.40.255.09.99.52.003.0730.300.05 001.3122.005.40.255.09.99.52.003.0730.300.05 001.3122.005.40.255.09.99.52.003.0730.300.05 001.3122.005.40.255.09.99.52.003.0730.300.05 001.3122.005.40.255.09.99.52.003.0730.300.05 001.3122.005.40.255.09.99.52.003.0730.300.05 001.3122.005.40.255.09.99.52.003.005.300.300.05 001.3122.005.40.255.09.99.52.003.05.300.300.05 001.3122.005.40.255.09.99.52.003.05.300.300.05 001.3122.005.40.255.09.99.52.003.05.300.300.05 001.3122.005.40.255.09.99.52.003.05.300.300.05 001.3122.005.40.255.09.99.52.003.05.300.300.05 001.3122.005.40.255.09.99.52.003.05.3730.300.05 001.3122.005.40.255.09.99.52.003.05.3730.300.05 001.3122.005.40.255.09.99.52.003.05.3730.300.05 001.3122.005.40.255.09.99.52.003.05.3730.300.05 001.3122.005.40.255.09.99.52.003.05.3730.300.05 001.3122.005.40.255.09.99.52.003.05.3730.300.05 001.3122.005.40.255.09.99.52.003.05.3730.300.05 001.3122.005.40.255.09.99.52.003.05.3730.300.05 001.3122.005.40.255.09.99.52.003.05.355.300.05 001.3122.005.40.255.09.99.52.003.05.355.300.05 001.3122.005.40.255.09.99.52.003.05.355.300.05 001.3122.005.40.255.09.99.52.003.05.355.300.05 001.3122.005.40.240.09.99.52.003.05.355.300.05 001.3122.005.40.240.09.99.52.00.005.355.300.05 001.3122.005.40.240.09.99.52.00.005.355.300.05 001.3122.005.40.240.09.99.52.00.005.355.300.05 001.3122.005.40.240.09.99.52.00.005.355.300.05 001.3122.005.40.240.09.99.52.00.005.355.300.05 001.3122.005.40.240.09.99.52.00.005.355.300.05 001.3122.005.40.240.09.99.52.00.005.355.300.05 001.3122.005.40.240.09.99.52.00.005.355.300.05 001.3122.005.40.240.09.99.52.00.005.355.300.05 001.3122.005.40.240.09.99.52.00.005.355.300.05 001.3122.005.40.240.09.99.52.00.005.355.300.05 001.3122.005.40.240.09.99.52.00.005.355.300.05 001.3122.005.40.240.09.99.52.00.005.355.			-	_	_	_		1						_
0001.3132.005.40.2357.099.99.52.003.5730.00.006 001.3132.005.40.2357.099.99.52.003.5730.00.006 001.3132.005.40.2357.099.99.52.003.5730.00.006 001.3132.005.40.2357.099.99.52.003.5730.00.006 001.3132.005.40.2357.099.99.52.003.5730.00.006 001.3132.005.40.2357.099.99.52.003.5730.006 001.3132.005.40.2358.099.99.52.003.5730.30.006 001.3132.005.40.2358.099.99.52.003.5730.30.006 001.3132.005.40.2358.099.99.52.003.5730.30.006 001.3132.005.40.2358.099.99.52.003.5730.30.006 001.3132.005.40.2358.099.99.52.003.5730.30.006 001.3132.005.40.2358.099.99.52.003.5730.30.006 001.3132.005.40.2358.099.99.52.003.5730.006 001.3132.005.40.2358.099.99.52.003.5730.006 001.3132.005.40.2358.099.99.52.003.5730.006 001.3132.005.40.2358.099.99.52.003.5730.006 001.3132.005.40.2358.099.99.52.003.5730.006 001.3132.005.40.2358.099.99.52.003.5730.006 001.3132.005.40.2358.099.99.52.003.5730.006 001.3132.005.40.2358.099.99.52.003.5730.006 001.3132.005.40.2358.099.99.52.003.5730.006 001.3132.005.40.2358.099.99.52.003.5510.005 001.3132.005.40.2358.099.99.52.003.5510.005 001.3132.005.40.245.099.99.52.003.5510.005 001.3132.00	0001.3132.005.40.2356.099.99.520.030.5730.300.06		-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3122.005.40.2357.099 99.50.030.5723.030.06 CURR DEV IN-STATE TRAVEL			-	-	-	-	-	-					-	-
0001.312.005.40 ,2357.099 99.50.00 5.7730 300.06 CURR DEV OUT-OF-STATE TRAVEL 01001.312.005.40 ,2355.009 99.50 30.005.005 300.00 CURR DEV DUES & MEMBERS			-	-	-	-	-	-					-	-
0001.3122.005.40.2258.099.95.20.03.03.03.00.06			-	-	-	-		1					-	-
0001.3132.005.40.2358.099.99.50.0305.3033.00.04			-	-	-	-	-	-	0.0%				-	-
0001.3132.005.40_2383.009.99.50_0.03_5730_300.06			3,014	3,014.00	-	-	2,192	(2,192)					-	3,014
0.001 1.312 0.005 4.0 2.358 0.009 9.5 2.00 0.05 5.00 0.05 0.00			-	-	-	-	-	-					-	-
0001.3132.005.40,2410.099.95.20.030.5517.300.55 CURR DEV EDSUPPLIES - TRACH AIDS - - - - - 0.0% 72.7% 0.0% - 0001.3132.005.40,2430.099.95.20.030.5510.300.55 CURR DEV EDUCATIONAL SUPPLIES - - - - - 0.0% 72.7% 0.0% - 0001.3132.005.40,2430.099.95.20.030.5510.300.05 CURR DEV EDUCATIONAL SUPPLIES - - - - 0.0% 72.7% 0.0% - 0001.3132.005.40,2430.099.95.20.030.5503.00.05 CURR DEV - NINS - DES OUPP - OTHER SUP - SCHOOL COVID - - - - - 0.0% 72.7% 0.0% 0.0%													-	-
0001.3132.005.40,2430.099.99.520.030.5510.300.05 CURR DEV FOLKCATIONAL SUPPLIES OR DEV NHS - INST SVC - OTH SUP - SCHOOL COVID OR DEV NHS - INST SVC - OTH SUP - SCHOOL COVID OR DEV NHS - INST SVC - OTH SUP - SCHOOL COVID OR DEV NHS - INST SVC - OTH SUP - SCHOOL COVID OR DEV NHS - INST SVC - OTH SUP - SCHOOL COVID OR OR DEV NHS - INST SVC - OTH SUP - SCHOOL COVID OR OR DEV NHS - INST SVC - OTH SUP - SCHOOL COVID OR OR DEV NHS - INST SVC - OTH SUP - SCHOOL COVID OR OR DEV NHS - INST SVC - OTH SUP - SCHOOL COVID OR OR DEV NHS - INST SVC - OTH SUP - SCHOOL COVID OR OR DEV NHS - INST SVC - OTH SUP - SCHOOL COVID OR OR DEV NHS - INST SVC - OTH SUP - SCHOOL COVID OR OR DEV NHS - INST SVC - OTH SUP - SCHOOL COVID OR OR DEV NHS - INST SVC - OTH SUP - SCHOOL COVID OR OR DEV NHS - INST SVC - OTH SUP - SCHOOL COVID OR OR DEV NHS - INST SVC - OTH SUP - SCHOOL COVID OR OR OR DEV NHS - INST SVC - OTH SUP - SCHOOL COVID OR OR OR OR OR OR OR OR OR OR OR OR OR O			-	-	-	-	_						-	-
001.3132.005.40.2440.099.95.20.030.5783.300.6	0001.3132.005.40.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
001.3132.005.40 2440.099.95.20.030.5381.300.04			-	-	-	-	-	-					-	-
001.3132.005.40.2440.099.99.520.030.5783.300.06 001.3132.005.40.2455.099.99.520.030.5523.300.05 001.3132.005.40.2455.099.99.520.030.5523.300.05 001.3132.005.300.04 00			-	-	-	-	-	-					-	-
001.3132.040.10.2210.099.99.520.030.5303.300.04			_	_	_	-							-	-
001.3132.040.1.2210.099.99.520.030.520.30.05420.300.05	0001.3132.005.40.2455.099.99.520.030.5524.300.05		-	-	-	-	-	-	0.0%	72.7%			-	-
001.3132.040.21.2358.090.99.520.030.5305.300.04			-	-	-	-	-	-					-	-
001.3132.040.21.2455.090.99.520.030.5305.300.04			-	-	-	-	-	-					-	-
001.3132.040.21.2455.090.99.520.030.5305.300.04				-										-
001.3132.040.22.2455.090.99.520.030.5275.300.04			2,725	2,389.00	2,389	2,389.00	1,737	652					-	-
001.3132.040.22.2455.090.99.520.030.5305.300.04	0001.3132.040.22.2358.090.99.520.030.5305.300.04		-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
001.3132.040.23.2358.090.99.520.030.5305.300.04			-		-		-	-					-	-
001.3132.040.23.2455.090.99.520.030.5275.300.04			2,725	2,389.00	2,389	2,389.00	1,/37	652					-	-
001.3132.040.23.2455.090.99.520.030.5305.300.04			-	-		-	_	-					-	-
001.3132.040.24.2455.090.99.520.030.5275.300.04			2,725	2,389.00	2,389	2,389.00	1,737	652					-	-
001.3132.040.24.2455.090.99.520.030.5305.300.04			-	-	-	-	-	-		72.7%			-	-
0001.3132.040.25.2358.090.99.520.030.5305.300.04			- 275	- 200.00	- 200	2 200 00	1 727	-					-	-
0001.3132.040.25.2455.090.99.520.030.5275.300.04			2,725	2,389.00	2,389	2,389.00	1,/3/	652					-	-
0001.3132.040.25.2455.090.99.520.030.5305.300.04 CURR DEV - NEW - INSTR SOFTWARE & LICENSES - P&T 2,723 2,389.00 2,389 2,389.00 1,737 652 100.0% 72.7% 27.3%			-	-	-	-	_	-					-	-
001.3132.040.26.2358.090.99.520.030.5305.300.04 CURR DEV - HIGH ROCK - PD SOFTWARE LICENSES - - - - 0.0% 72.7% 0.0%	0001.3132.040.25.2455.090.99.520.030.5305.300.04	CURR DEV - NEW - INSTR SOFTWARE & LICENSES - P&T	2,723	2,389.00	2,389	2,389.00	1,737	652				27.3%	-	-
	0001.3132.040.26.2358.090.99.520.030.5305.300.04	CURR DEV - HIGH ROCK - PD SOFTWARE LICENSES	- 1	-	- 1	-	-	-	0.0%	72.7%		0.0%	-	-

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		Original	Current	QIII	QIII	Target	Over/(Udr)	YTD %		Significant & Variance		OIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%		Encumbrances	Balance
0001.3132.040.26.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-		-		-	-	0.0%	72.7%		0.0%	-	-
0001.3132.040.26.2455.090.99.520.030.5305.300.04 0001.3132.040.30.2358.090.99.520.030.5305.300.04	CURR DEV - HIGH ROCK - INSTR SOFTWARE & LICENSES CURR DEV - POLL - PD SOFTWARE LICENSES	2,723	2,389.00	2,389	2,389.00	1,737	652	100.0%	72.7% 72.7%		27.3% 0.0%		
0001.3132.040.30.2455.090.99.520.030.5275.300.04	SOFTWARE LICENSE & USER FEES	-	-	-	-			0.0%	72.7%		0.0%		-
0001.3132.040.30.2455.090.99.520.030.5305.300.04	CURR DEV - POLL - INSTR SOFTWARE & LICENSES - P&T	2,723	2,389.00	2,389	2,389.00	1,737	652	100.0%	72.7%		27.3%	-	-
0001.3132.040.30.2455.099.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.040.40.2358.090.99.520.030.5305.300.04 0001.3132.040.40.2455.090.99.520.030.5275.300.04	CURR DEV - NHS - PD SOFTWARE LICENSES SOFTWARE LICENSE & USER FEES	-	-	-	-	-	-	0.0%	72.7% 72.7%		0.0% 0.0%	-	-
0001.3132.040.40.2455.090.99.520.030.5305.300.04	CURR DEV - NHS - INSTR SOFTWARE & LICENSES - P&T S	2,723	2,389.00	2,389	2,389.00	1,737	652	100.0%	72.7%		27.3%		-
0001.3132.040.40.2455.099.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3132.040.50.2455.090.99.520.030.5275.300.04	SOFTWARE LICENSE & USER FEES	-						0.0%	72.7%		0.0%	-	-
0001.3132.040.50.2455.090.99.520.030.5305.300.04 0001.3132.040.50.2455.099.99.520.030.5275.300.04	CURR DEV - PRESCHOOL - INSTR SOFTWARE & LICENSES CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES	2,723	2,388.00	2,388	2,388.00	1,737	651	100.0%	72.7% 72.7%		27.3% 0.0%	-	-
0001.3132.040.30.2453.099.99.520.030.5273.300.04	GENERAL SUPPLIES, SERVICES & EQUIP IN-STATE TRAVEL	-	_	_	-	1		0.0%	75.0%		0.0%	-	-
0001.3133.005.10.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - DIS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.10.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	37,964	37,964.00	7,286	45,511.44	28,473	17,038	119.9%	75.0%	YES	44.9%	9,425.62	(16,973)
0001.3133.005.10.2440.090.99.520.030.5381.300.04 0001.3133.005.10.2440.090.99.520.030.5783.300.06	GEN SUP/SVC - DIS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.10.2440.090.99.520.030.5783.300.06	GEN SUP/SVC - DIS - INST SVC - OTR EXP- SCH COVID GEN SUP/SVC/EQUIP ADVERT	15,000	15.000.00	- 560	- 560.00	11,250	(10,690)	3.7%	75.0% 75.0%	VES	-71.3%	1.940.00	12,500
0001.3133.005.10.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000	1,000.00	-	-	750	(750)	0.0%	75.0%	iLJ	-75.0%	-	1,000
0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	14,500	14,500.00	30,262	125,227.33	10,875	114,352	863.6%	75.0%	YES	788.6%	49,622.45	(160,350)
0001.3133.005.10.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	8,500	8,500.00	73	184.18	6,375	(6,191)	2.2%	75.0%	YES	-72.8%	-	8,316
0001.3133.005.10.2440.099.99.520.030.5720.300.06 0001.3133.005.10.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	- 50,000	50,000.00	-	48,801.00	- 37,500	11,301	0.0% 97.6%	75.0% 75.0%	VEC	0.0% 22.6%	-	1,199
0001.3133.005.10.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP GEN SUP/SVC/EQUIP OTHER EXPENSES	50,000	50,000.00	2,207	8,510.74	37,300	8,511	100.0%	75.0%		25.0%	7,258.45	(15,769)
0001.3133.005.10.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP	-	-	-,	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.10.3300.099.99.520.030.5330.300.99	GEN SUP/SVC/EQUP PUPIL TRANS	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.21.2250.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP BRM TECH SUPPT EQUIP MAINT		-	-	-	-	-	0.0%	75.0% 75.0%		0.0%	-	-
0001.3133.005.21.2410.099.99.520.030.5517.300.05 0001.3133.005.21.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP - BRM - ED SUPPL WKBKS/TEXTBOOKS GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000.00	496	718.59	2,250	(1,531)	24.0%	75.0% 75.0%		-51.0%	468.11	1,813
0001.3133.005.21.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	710.55	-	(1,551)	0.0%	75.0%		0.0%	-	-
0001.3133.005.21.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	5,000	5,000.00	1,689	12,207.06	3,750	8,457	244.1%	75.0%	YES	169.1%	1,370.08	(8,577)
0001.3133.005.21.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	75.0%		0.0%	100.00	(100)
0001.3133.005.21.2440.090.99.520.030.5381.300.04 0001.3133.005.21.2440.090.99.520.030.5783.300.06	GEN SUP/SVC - BRM - INST SVC - OTR SVC - SCH COVID GEN SUP/SVC - BRM - INST SVC - OTR EXP- SCH COVID		-	-		1		0.0%	75.0% 75.0%		0.0%		
0001.3133.005.21.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	400	400.00	-	-	300	(300)	0.0%	75.0%		-75.0%		400
0001.3133.005.21.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,000	1,000.00	148	464.84	750	(285)	46.5%	75.0%		-28.5%	-	535
0001.3133.005.21.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.21.2451.090.99.520.030.5525.300.05 0001.3133.005.21.2451.090.99.520.030.5590.300.05	GEN SUP/SVC/EQUP ED SUPPLIES GEN SUP/SVC - BRM - INSTR HDW STUD DEVICE - COVID	-	-	_	-	1		0.0%	75.0% 75.0%		0.0%	-	-
0001.3133.005.21.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EOUIP ED SUPPLIES	_	_	_	_			0.0%	75.0%		0.0%	_	_
0001.3133.005.21.2452.090.99.520.030.5590.300.05	GEN SUP/SVC - BRM - INSTR HDW STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.21.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - BRM - INSTR HDWRE STAFF DEVICES - IN	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.21.2453.090.99.520.030.5590.300.05 0001.3133.005.21.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - BRM - INSTR HDW OTHER - COVID GEN SUP/SVC - BRM- INSTR HDWRE OTHR - COPIER MAINT	-	_	_	-	1		0.0%	75.0% 75.0%		0.0%	-	-
0001.3133.005.21.2453.099.99.520.030.5246.300.04	GEN SUP/SVC - BRM- INSTR HDWRE OTHR - COPIER MAINT	-	_	_	-	1		0.0%	75.0%		0.0%		-
0001.3133.005.21.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - BRM- INSTR HDWRE OTHR - COPIER SUPLY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.21.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - BRM - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.21.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - BRM- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	75.0%		0.0% 0.0%	-	-
0001.3133.005.21.2454.099.99.520.030.5525.300.05 0001.3133.005.21.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - BRM- INSTR HDWRE OTHR - INSTR TECH GEN SUP/SVC - BRM- INSTR HDWRE OTHR - COPIER SUPLY	-	_	-	-	1	1	0.0%	75.0% 75.0%		0.0%	-	-
0001.3133.005.22.2250.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP ELI TECH SUPPT EQUIP MAINT		-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.22.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - ELI - ED SUPPL WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.22.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,100	2,100.00	1,124	1,593.53	1,575	19	75.9%	75.0%		0.9%	606.69	(100)
0001.3133.005.22.2430.090.99.520.030.5590.300.05 0001.3133.005.22.2430.099.99.520.030.5510.300.05	GEN SUP/SVC - ELI - ED SUPP - OTHR SUP - SCH COVID GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,800	4,800.00	5,999	36,795.31	3,600	33,195	0.0% 766.6%	75.0% 75.0%	YES	0.0% 691.6%	5,503,75	(37,499)
0001.3133.005.22.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-,000	-,000.00	-	-	-	-	0.0%	75.0%	iLJ	0.0%	100.00	(100)
0001.3133.005.22.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.22.2440.090.99.520.030.5783.300.06	GEN SUP/SVC - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.22.2440.099.99.520.030.5345.300.04 0001.3133.005.22.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP PRINTING & MAIL GEN SUP/SVC/EQUIP IN-STATE TRAVEL	200 1,000	200.00 1,000.00	99	396.26	150 750	(150) (354)	0.0% 39.6%	75.0% 75.0%		-75.0% -35.4%	-	200 604
0001.3133.005.22.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	1,000.00	-	-	-	(334)	0.0%	75.0%		0.0%	_	-
0001.3133.005.22.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUP ED SUPPLIES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.22.2451.090.99.520.030.5590.300.05	GEN SUP/SVC - ELI - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.22.2451.099.99.520.030.5525.300.05	GEN SUP/SVC - ELI - INSTR HDWRE STUDENT DEVICES -	-	-	[]			7	0.0%	75.0% 75.0%		0.0%	-	-
0001.3133.005.22.2452.090.99.520.030.5590.300.05 0001.3133.005.22.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - ELI - INSTR HDW STAFF DEVICE - COVID GEN SUP/SVC - ELI - INSTR HDWRE STAFF DEVICES - IN	-	_] [0.0%	75.0% 75.0%		0.0%	-	-
0001.3133.005.22.2453.090.99.520.030.5590.300.05	GEN SUP/SVC - ELI - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.22.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - ELI- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.22.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - ELI- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.22.2453.099.99.520.030.5527.300.05 0001.3133.005.22.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - ELI- INSTR HDWRE OTHR - COPIER SUPLY GEN SUP/SVC - ELI - INSTR HDW OTHER - COVID		_		-			0.0% 0.0%	75.0% 75.0%		0.0%	-	-
0001.3133.005.22.2454.090.99.520.030.5390.300.03	GEN SUP/SVC - ELI - INSTR HDW OTHER - COVID GEN SUP/SVC - ELI- INSTR HDWRE OTHR - COPIER MAINT	-	-		-	-	-	0.0%	75.0%		0.0%	-	-
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		Original	Current	OIII	QIII	Target	Over/(Udr)	YTD %		Significant & Variance		OIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%		Variance	Encumbrances	Balance
0001.3133.005.22.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - ELI- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.22.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - ELI- INSTR HDWRE OTHR - COPIER SUPLY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.23.2250.099.99.520.030.5247.300.04 0001.3133.005.23.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP WIL TECH SUPPT EQUIP MAINT GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	_	-	-	-	-		0.0% 0.0%	75.0% 75.0%		0.0%	-	-
0001.3133.005.23.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	_	_	_			0.0%	75.0%		0.0%	-	-
0001.3133.005.23.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000.00	369	815.28	2,250	(1,435)	27.2%	75.0%		-47.8%	3,353.14	(1,168)
0001.3133.005.23.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.23.2430.099.99.520.030.5510.300.05 0001.3133.005.23.2440.090.99.520.030.5309.300.04	GEN SUP/SVC/EQUIP EDUCATION SUPPL PROF & TECH - LICENSED PROF SERVICES	4,500	4,500.00	1,689	7,946.38	3,375	4,571	176.6% 0.0%	75.0% 75.0%		101.6% 0.0%	2,335.36	(5,782)
0001.3133.005.23.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-			0.0%	75.0%		0.0%	100.00	(100)
0001.3133.005.23.2440.090.99.520.030.5381.300.04	GEN SUP/SVC - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.23.2440.090.99.520.030.5783.300.06	GEN SUP/SVC - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5311.300.04 0001.3133.005.23.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP ADVERT GEN SUP/SVC/EQUIP PRINTING & MAIL	300	300.00	-	-	- 225	- (225)	0.0% 0.0%	75.0% 75.0%		0.0% -75.0%	-	300
0001.3133.005.23.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	-	500.00	_	_	-	(223)	0.0%	75.0%		0.0%	_	-
0001.3133.005.23.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	900	900.00	166	486.44	675	(189)	54.0%	75.0%		-21.0%	-	414
0001.3133.005.23.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5730.300.06 0001.3133.005.23.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP GEN SUP/SVC/EQUP ED SUPPLIES	-		-	-			0.0% 0.0%	75.0% 75.0%		0.0%		-
0001.3133.005.23.2451.090.99.520.030.5590.300.05	GEN SUP/SVC - WIL - INSTR HDW STUD DEVICE - COVID	-	-	-	-			0.0%	75.0%		0.0%	-	-
0001.3133.005.23.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.23.2452.090.99.520.030.5590.300.05	GEN SUP/SVC - WIL - INSTR HDW STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.23.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - WILL - INSTR HDWRE STAFF DEVICES - I	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.23.2453.090.99.520.030.5590.300.05 0001.3133.005.23.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - WIL - INSTR HDW OTHER - COVID GEN SUP/SVC - WIL- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-			0.0%	75.0% 75.0%		0.0%	-	-
0001.3133.005.23.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - WIL- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.23.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - WIL- INSTR HDWRE OTHR - COPIER SUPLY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.23.2454.090.99.520.030.5590.300.05 0001.3133.005.23.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - WIL - INSTR HDW OTHER - COVID GEN SUP/SVC - WIL- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0% 0.0%	75.0% 75.0%		0.0% 0.0%	-	-
0001.3133.005.23.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - WIL- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-			0.0%	75.0%		0.0%	-	-
0001.3133.005.23.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - WIL- INSTR HDWRE OTHR - COPIER SUPLY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.23.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.24.2250.099.99.520.030.5247.300.04 0001.3133.005.24.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP MIT TECH SUPPT EQUIP MAINT		-	-	-	-	-	0.0%	75.0% 75.0%		0.0% 0.0%	-	-
0001.3133.005.24.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - MIT - ED SUPPL WKBKS/TEXTBOOKS GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,100	2,100.00	291	418.26	1,575	(1,157)	19.9%	75.0%		-55.1%	1,662.65	- 19
0001.3133.005.24.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.24.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	3,700	3,700.00	1,689	63,167.28	2,775	60,392	1707.2%	75.0%	YES	1632.2%	3,716.66	(63,184)
0001.3133.005.24.2440.090.99.520.030.5309.300.04 0001.3133.005.24.2440.090.99.520.030.5380.300.04	PROF & TECH - LICENSED PROF SERVICES GENERAL SUPPLIES, SERVICES & FOUIP	-	-	-	-	-	-	0.0%	75.0% 75.0%		0.0%	100.00	- (400)
0001.3133.005.24.2440.090.99.520.030.5380.300.04	GEN SUP/SVC - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-			0.0%	75.0%		0.0%	100.00	(100)
0001.3133.005.24.2440.090.99.520.030.5783.300.06	GEN SUP/SVC - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.24.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	200	200.00	-	-	150	(150)	0.0%	75.0%		-75.0%	-	200
0001.3133.005.24.2440.099.99.520.030.5710.300.06 0001.3133.005.24.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	800	800.00	123	379.98	600	(220)	47.5% 0.0%	75.0% 75.0%		-27.5% 0.0%	-	420
0001.3133.005.24.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	1		0.0%	75.0%		0.0%	-	-
0001.3133.005.24.2451.090.99.520.030.5590.300.05	GEN SUP/SVC - MIT - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.24.2451.099.99.520.030.5525.300.05	GEN SUP/SVC - MIT - INSTR HDWRE STUDENT DEVICES -	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.24.2452.090.99.520.030.5590.300.05 0001.3133.005.24.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - MIT - INSTR HDW STAFF DEVICE - COVID GEN SUP/SVC - MIT - INSTR HDWRE STAFF DEVICES - IN	-	-	-	-	-	-	0.0% 0.0%	75.0% 75.0%		0.0% 0.0%	-	-
0001.3133.005.24.2453.090.99.520.030.5590.300.05	GEN SUP/SVC - MIT - INSTR HDW RE STAFF DEVICES - IN	-	-	-	-			0.0%	75.0%		0.0%	-	-
0001.3133.005.24.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - MIT- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.24.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - MIT- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.24.2453.099.99.520.030.5527.300.05 0001.3133.005.24.2454.090.99.520.030.5590.300.05	GEN SUP/SVC - MIT- INSTR HDWRE OTHR - COPIER SUPLY GEN SUP/SVC - MIT - INSTR HDW OTHER - COVID	-	-	-	-	1		0.0% 0.0%	75.0% 75.0%		0.0% 0.0%	-	-
0001.3133.005.24.2454.099.99.520.030.5390.300.03	GEN SUP/SVC - MIT - INSTR HDW OTHER - COVID GEN SUP/SVC - MIT - INSTR HDWRE OTHER - COPIER MAINT	-	-	-	-			0.0%	75.0%		0.0%	-	-
0001.3133.005.24.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - MIT- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.24.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - MIT- INSTR HDWRE OTHR - COPIER SUPLY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.25.2250.099.99.520.030.5247.300.04 0001.3133.005.25.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP NEW TECH SUPPT EQUIP MAINT GEN SUP/SVC/EQUIP - NEW - ED SUPPL WKBKS/TEXTBOOKS		-	-	-	-	-	0.0% 0.0%	75.0% 75.0%		0.0% 0.0%	-	-
0001.3133.005.25.2410.099.99.520.030.5317.300.03	GEN SUP/SVC/EQUIP - NEW - ED SUPPE WKBKS/TEXTBOOKS	1,500	1,500.00	958	1,369.57	1,125	245	91.3%	75.0%		16.3%	901.10	(771)
0001.3133.005.25.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	- 1	0.0%	75.0%		0.0%	-	- '
0001.3133.005.25.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	14,003	14,003.00	1,689	5,633.95	10,502	(4,868)	40.2%	75.0%		-34.8%	1,366.05	7,003
0001.3133.005.25.2440.090.99.520.030.5380.300.04 0001.3133.005.25.2440.090.99.520.030.5381.300.04	GENERAL SUPPLIES, SERVICES & EQUIP GEN SUP/SVC - NEW - INST SVC - OTR SVC - SCH COVID	-	-		-			0.0% 0.0%	75.0% 75.0%		0.0%	7,601.00	(7,601)
0001.3133.005.25.2440.090.99.520.030.5783.300.06	GEN SUP/SVC - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-			0.0%	75.0%		0.0%	-	-
0001.3133.005.25.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	400	400.00	-	-	300	(300)	0.0%	75.0%		-75.0%	-	400
0001.3133.005.25.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	2,029.51	-	2,030	100.0%	75.0%		25.0%	8,500.00	(10,530)
0001.3133.005.25.2440.099.99.520.030.5710.300.06 0001.3133.005.25.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	1,050	1,050.00	136	445.00	788	(343)	42.4% 0.0%	75.0% 75.0%		-32.6% 0.0%	-	605
0001.3133.005.25.2440.099.99.520.030.3720.300.06	GEN SUP/SVC/EQUP OUT-OF-STATE TRAV	-	-		-		-	0.0%	75.0%		0.0%	-	-
0001.3133.005.25.2451.090.99.520.030.5590.300.05	GEN SUP/SVC - NEW - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.25.2451.099.99.520.030.5525.300.05	GEN SUP/SVC - NEW - INSTR HDWRE STUDENT DEVICES -	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.25.2452.090.99.520.030.5590.300.05	GEN SUP/SVC - NEW - INSTR HDW STAFF DEVICE - COVID	-	-	ı - I	-	-	-	0.0%	75.0%		0.0%	-	-

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		Original	Current	OIII	OIII	Target	Over/(Udr)	YTD %	Target	Significant & Variance		ош	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%	Variance	Encumbrances	Balance
0001.3133.005.25.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - NEW - INSTR HDWRE STAFF DEVICES - IN	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.25.2453.090.99.520.030.5590.300.05 0001.3133.005.25.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - NEW - INSTR HDW OTHER - COVID GEN SUP/SVC - NEW- INSTR HDWRE OTHR - COPIER MAINT	-	-	_	-	1		0.0% 0.0%	75.0% 75.0%		0.0% 0.0%	-	-
0001.3133.005.25.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - NEW- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.25.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - NEW- INSTR HDWRE OTHR - COPIER SUPLY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.25.2454.090.99.520.030.5590.300.05 0001.3133.005.25.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - NEW - INSTR HDW OTHER - COVID GEN SUP/SVC - NEW- INSTR HDWRE OTHR - COPIER MAINT	-	-	_	-	1	1	0.0%	75.0% 75.0%		0.0%	-	-
0001.3133.005.25.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - NEW- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.25.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - NEW- INSTR HDWRE OTHR - COPIER SUPLY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.26.2250.099.99.520.030.5247.300.04 0001.3133.005.26.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP HR TECH SUPPT EQUIP MAINT GEN SUP/SVC/EQUIP - HR - ED SUPPL WKBKS/TEXTBOOKS		-	-	-	-	-	0.0% 0.0%	75.0% 75.0%		0.0% 0.0%	-	-
0001.3133.005.26.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - RK - ED SUPPL WKBKS/TEXTBOOKS GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,400	1,400.00	247	383.74	1,050	(666)	27.4%	75.0%		-47.6%	105.73	911
0001.3133.005.26.2430.090.99.520.030.5590.300.05	GEN SUP/SVC - HR - ED SUPP - OTHR SUP - SCH COVID	-	-,		-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.26.2430.099.99.520.030.5510.300.05	GENERAL SUPPLIES, SERVICES & EQUIP	4,451	4,451.00	1,643	2,794.58	3,338	(544)	62.8%	75.0%		-12.2%	1,205.42	451
0001.3133.005.26.2440.090.99.520.030.5381.300.04 0001.3133.005.26.2440.090.99.520.030.5783.300.06	GEN SUP/SVC - HR - INST SVC - OTR SVC - SCH COVID GEN SUP/SVC - HR - INST SVC - OTR EXP- SCH COVID	-	-	_			1	0.0%	75.0% 75.0%		0.0%	-	
0001.3133.005.26.2440.099.99.520.030.5345.300.04	GENERAL SUPPLIES, SERVICES & EQUIP			_	_		1	0.0%	75.0%		0.0%	_	_
0001.3133.005.26.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	75.0%		0.0%	100.00	(100)
0001.3133.005.26.2440.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP	1,000	1,000.00	64	251.29	750	(499)	25.1%	75.0%		-49.9%	-	749
0001.3133.005.26.2440.099.99.520.030.5720.300.06 0001.3133.005.26.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV GEN SUP/SVC/EQUP ED SUPPLIES	-						0.0%	75.0% 75.0%		0.0%	-	
0001.3133.005.26.2451.090.99.520.030.5590.300.05	GEN SUP/SVC - HR - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.26.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.26.2452.090.99.520.030.5590.300.05	GEN SUP/SVC - HR - INSTR HDW STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.26.2452.099.99.520.030.5525.300.05 0001.3133.005.26.2453.090.99.520.030.5590.300.05	GEN SUP/SVC - HIGH RK - INSTR HDWRE STAFF DEVICES GEN SUP/SVC - HR - INSTR HDW OTHER - COVID	-		_	-			0.0%	75.0% 75.0%		0.0%	-	-
0001.3133.005.26.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - HR- INSTR HDWRE OTHER - COPIER MAINT	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.26.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - HR- INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.26.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - HR- INSTR HDWRE OTHER - COPIER SUPLY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.26.2454.090.99.520.030.5590.300.05 0001.3133.005.26.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - HR - INSTR HDW OTHER - COVID GEN SUP/SVC - HR- INSTR HDWRE OTHER - COPIER MAINT	-	-	_	-	1	1	0.0%	75.0% 75.0%		0.0% 0.0%	-	-
0001.3133.005.26.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - HR- INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.26.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - HR- INSTR HDWRE OTHER - COPIER SUPLY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.30.2250.099.99.520.030.5247.300.04 0001.3133.005.30.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP POL TECH SUPPT EQUIP MAINT GEN SUP/SVC/EQUIP EDUCATION SUPPL		-	-	-	-		0.0% 0.0%	75.0% 75.0%		0.0% 0.0%	-	-
0001.3133.005.30.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000.00	290	459.79	2,250	(1,790)	15.3%	75.0%		-59.7%	265.21	2,275
0001.3133.005.30.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	10,000	10,000.00	2,002	4,883.95	7,500	(2,616)	48.8%	75.0%		-26.2%	6,843.10	(1,727)
0001.3133.005.30.2430.099.99.520.030.5590.300.05	GEN SUP/SVC - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.30.2440.099.99.520.030.5345.300.04 0001.3133.005.30.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL GENERAL SUPPLIES, SERVICES & EQUIP	-		_	-			0.0%	75.0% 75.0%		0.0% 0.0%	16,874,50	(16,875)
0001.3133.005.30.2440.099.99.520.030.5381.300.04	GEN SUP/SVC - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.30.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	950	950.00	88	328.21	713	(384)	34.5%	75.0%		-40.5%	-	622
0001.3133.005.30.2440.099.99.520.030.5720.300.06 0001.3133.005.30.2440.099.99.520.030.5783.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV GEN SUP/SVC - POL - INST SVC - OTR EXP- SCH COVID	-	-		-	1	1	0.0%	75.0% 75.0%		0.0% 0.0%	-	-
0001.3133.005.30.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUP ED SUPPLIES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.30.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.30.2451.099.99.520.030.5590.300.05	GEN SUP/SVC - POL - INSTR HDW STUD DEVICE - COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.30.2452.099.99.520.030.5525.300.05 0001.3133.005.30.2452.099.99.520.030.5590.300.05	GEN SUP/SVC - POLL - INSTR HDWRE STAFF DEVICES - I GEN SUP/SVC - POL - INSTR HDW STAFF DEVICE - COVID	-		_	-			0.0%	75.0% 75.0%		0.0% 0.0%	-	-
0001.3133.005.30.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - POL- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.30.2453.099.99.520.030.5525.300.05	GEN SUP/SVC - POL- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.30.2453.099.99.520.030.5527.300.05 0001.3133.005.30.2453.099.99.520.030.5590.300.05	GEN SUP/SVC - POL- INSTR HDWRE OTHR - COPIER SUPLY GEN SUP/SVC - POL - INSTR HDW OTHER - COVID	-	-		-	1	1	0.0%	75.0% 75.0%		0.0% 0.0%	-	-
0001.3133.005.30.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - POL - INSTR HDW OTHER - COVID GEN SUP/SVC - POL - INSTR HDWRE OTHR - COPIER MAINT	-	_	-	-	_	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.30.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - POL- INSTR HDWRE OTHR - INSTR TECH	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.30.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - POL- INSTR HDWRE OTHR - COPIER SUPLY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.30.2454.099.99.520.030.5590.300.05 0001.3133.005.40.2250.099.99.520.030.5247.300.04	GEN SUP/SVC - POL - INSTR HDW OTHER - COVID GEN SUP/SVC/EQUIP NHS TECH SUPPT EQUIP MAINT	-	-	-	-			0.0%	75.0% 75.0%		0.0%	-	-
0001.3133.005.40.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.40.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - NHS - ED SUPPL WKBKS/TEXTBOOKS	-					-	0.0%	75.0%		0.0%	-	
0001.3133.005.40.2420.099.99.520.030.5247.300.04 0001.3133.005.40.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,500 18,000	4,500.00 18,000.00	2,052 4,679	2,711.40 31,474.74	3,375 13,500	(664) 17,975	60.3% 174.9%	75.0% 75.0%	VEC	-14.7% 99.9%	442.12 1,771.78	1,346 (15,247)
0001.3133.005.40.2430.099.99.520.030.5590.300.05	GEN SUP/SVC - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-		-	-	-	0.0%	75.0%	ILS	0.0%		(13,247)
0001.3133.005.40.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	11,259	13,299.00	-	13,299	100.0%	75.0% 75.0%	YES	25.0%	57,177.00	(70,476)
0001.3133.005.40.2440.099.99.520.030.5381.300.04 0001.3133.005.40.2440.099.99.520.030.5510.300.05	GEN SUP/SVC - NHS - INST SVC - OTR SVC - SCH COVID GEN SUP/SVC/EQUIP ED SUPPLIES	-	_		-			0.0%	75.0% 75.0%		0.0% 0.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	-	-	118	365.19	-	365	100.0%	75.0%		25.0%	-	(365)
0001.3133.005.40.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5780.300.06 0001.3133.005.40.2440.099.99.520.030.5783.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES GEN SUP/SVC - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-			0.0% 0.0%	75.0% 75.0%		0.0% 0.0%	836.00	(836)
0001.3133.005.40.2440.099.99.520.030.5783.300.06	GEN SUP/SVC - NHS - INST SVC - OTR EXP- SCH COVID GEN SUP/SVC/EQUP ED SUPPLIES	-	-		-			0.0%	75.0% 75.0%		0.0%	-	-
0001.3133.005.40.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-

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		Original	Current	OIII	QIII	Target	Over/(Udr)	YTD %	Target	Significant & Variance		OIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	w		Variance	Encumbrances	Budget Balance
0001.3133.005.40.2451.099.99.520.030.5590.300.05	GEN SUP/SVC - NHS - INSTR HDW STUD DEVICE - COVID	-	-	-	-		-	0.0%	75.0%		0.0%	-	-
0001.3133.005.40.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - NHS - INSTR HDWRE STAFF DEVICES - IN	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.40.2452.099.99.520.030.5590.300.05 0001.3133.005.40.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - NHS - INSTR HDW STAFF DEVICE - COVID GEN SUP/SVC - NHS- INSTR HDWRE OTHR - COPIER MAINT	-		-	-	1		0.0% 0.0%	75.0% 75.0%		0.0% 0.0%	-	-
0001.3133.005.40.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - NHS- INSTR HDWRE OTHR - COPIER MAINT		_	-		1		0.0%	75.0%		0.0%	-	-
0001.3133.005.40.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - NHS- INSTR HDWRE OTHR - COPIER SUPLY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.40.2453.099.99.520.030.5590.300.05	GEN SUP/SVC - NHS - INSTR HDW OTHER - COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.40.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - NHS- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.40.2454.099.99.520.030.5525.300.05 0001.3133.005.40.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - NHS- INSTR HDWRE OTHR - INSTR TECH GEN SUP/SVC - NHS- INSTR HDWRE OTHR - COPIER SUPLY		_				1	0.0%	75.0% 75.0%		0.0%	-	
0001.3133.005.40.2454.099.99.520.030.5590.300.05	GEN SUP/SVC - NHS - INSTR HDW OTHER - COVID	_	_	_		_	1	0.0%	75.0%		0.0%	_	_
0001.3133.005.50.2453.099.99.520.030.5248.300.04	GEN SUP/SVC - PRK- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.50.2453.099.99.520.030.5527.300.05	GEN SUP/SVC - PRK- INSTR HDWRE OTHR - COPIER SUPLY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.50.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - PRK- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.005.50.2454.099.99.520.030.5527.300.05 0001.3133.005.99.9400.099.99.520.030.5320.300.99	GEN SUP/SVC - PRK- INSTR HDWRE OTHR - COPIER SUPLY GEN SUP/SVC/EQUIP TUITION		_				1	0.0%	75.0% 75.0%		0.0% 0.0%	-	
0001.3133.040.10.3200.099.99.520.030.5381.300.99	GEN SUP/SVC - DIS - MED SURG - OTR SVC - SCH COVID	_	_					0.0%	75.0%		0.0%	-	_
0001.3133.040.21.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - BRM - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.040.21.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - BRM - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.040.22.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - ELI - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.040.22.2455.099.99.520.030.5305.300.04 0001.3133.040.23.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - ELI - INSTR SOFTWARE & LICENSES - P& GEN SUP/SVC - WIL - INSTR SFTWR & LICENSES - COVID	-	_		-	1	1	0.0%	75.0% 75.0%		0.0%	-	
0001.3133.040.23.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - WILL - INSTR SPTWR & LICENSES - COVID GEN SUP/SVC - WILL - INSTR SOFTWARE & LICENSES - P	-		1 1				0.0%	75.0%		0.0%	-	-
0001.3133.040.24.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - MIT - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.040.24.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - MIT - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.040.25.2455.090.99.520.030.5381.300.04	GEN SUP/SVC - NEW - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.040.25.2455.099.99.520.030.5305.300.04 0001.3133.040.25.4220.099.99.520.030.5241.300.04	GEN SUP/SVC - NEW - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.040.26.2455.090.99.520.030.53241.300.04	GEN SUP/SVC/EQUIP R&M BLDG & GRND GEN SUP/SVC - HR - INSTR SFTWR & LICENSES - COVID	-	_					0.0% 0.0%	75.0% 75.0%		0.0% 0.0%	-	-
0001.3133.040.26.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - HIGH RK - INSTR SOFTWARE & LICENSES	-	-	-	-	-	-	0.0%	75.0%		0.0%		-
0001.3133.040.30.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - POLL - INSTR SOFTWARE & LICENSES - P	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.040.30.2455.099.99.520.030.5381.300.04	GEN SUP/SVC - POL - INSTR SFTWR & LICENSES - COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.040.40.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - NHS - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.040.40.2455.099.99.520.030.5381.300.04 0001.3133.040.99.1450.099.99.520.030.5248.300.04	GEN SUP/SVC - NHS - INSTR SFTWR & LICENSES - COVID GEN SUP/SVC - ADMIN TECH CO SUPT - COPIER MAINT							0.0% 0.0%	75.0% 75.0%		0.0%		
0001.3133.040.99.1450.099.99.520.030.5255.300.04	GEN SUP/SVC/EQUIP - CO SUPPT - R&P - TECH EQUIP	-	-	-	-	-	-	0.0%	75.0%		0.0%		-
0001.3133.040.99.1450.099.99.520.030.5305.300.04	GEN SUP/SVC/EQUIP - CO SUPT -SOFTWARE LIC FEES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.040.99.1450.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP - CO SUPT - INSTR TECH SUPPL	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.040.99.1450.099.99.520.030.5527.300.05	GEN SUP/SVC - ADMIN TECH CO SUPT - COPIER SUPPLIES	-	-	-	-	-	-	0.0% 0.0%	75.0% 75.0%		0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5248.300.04 0001.3133.040.99.1451.099.99.520.030.5255.300.04	GEN SUP/SVC - ADMIN TECH SCH SUPT - COPIER MAINT GEN SUP/SVC/EQUIP - SCHL SUPT - R&P - TECH EQUIP							0.0%	75.0%		0.0%	-	
0001.3133.040.99.1451.099.99.520.030.5305.300.04	GEN SUP/SVC/EQUIP - SCHL SUPT -SOFTWARE LIC FEES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP - SCHL SUPT - INSTR TECH SUPPL	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5527.300.05	GEN SUP/SVC - ADMIN TECH SCH SUPT - COPIER SUPLY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.040.99.3200.099.99.520.030.5500.300.05 0001.3133.040.99.4110.099.99.520.030.5580.300.05	GENERAL SUPP & SERVICES - MED & SURGICAL SUPPLIE GENERAL SUPP & SERVICES - CLEANING SUPPLIES	100,000	100,000.00	-	-	75,000	(75,000)	0.0%	75.0% 75.0%		-75.0% -75.0%	-	100,000
0001.3133.040.99.4210.099.99.520.030.5580.300.05	GEN SUP/SVC/EQUIP R & M BLD & GRND	80,000	80,000.00			60,000	(60,000)	0.0%	75.0%	TES	0.0%	-	80,000
0001.3133.040.99.4210.099.99.520.030.5460.300.05	GEN SUP/SVC/EQUIP GRNDSKPING SUPPL	_	_	_	_	_	_	0.0%	75.0%		0.0%	_	-
0001.3133.040.99.4210.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5430.300.05 0001.3133.040.99.4220.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	- 1	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5780.300.06 0001.3133.040.99.4230.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP OTHER EXPENSES GEN SUP/SVC/EQUIP R & M BLDG & GRND	-		1 1	-			0.0%	75.0% 75.0%		0.0% 0.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BEDG & GRND	-	-		-		_	0.0%	75.0%		0.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.040.99.4300.099.99.520.030.5240.300.04	GEN SUP/SVC/EQUIP REPAIRS & MAINT	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.040.99.4400.099.99.520.030.5248.300.04 0001.3133.040.99.4400.099.99.520.030.5255.300.04	GEN SUP/SVC - INFR SUPPT - COPIER MAINT	-	-	-	-	-	-	0.0%	75.0% 75.0%		0.0%	-	-
0001.3133.040.99.4400.099.99.520.030.5255.300.04	GEN SUP/SVC/EQUIP - INFR SUPPT - R&P - TECH EQUIP GEN SUP/SVC/EQUIP - INFR SUPPT - SOFTWARE LIC FEES		_				1	0.0%	75.0% 75.0%		0.0%	-	
0001.3133.040.99.4400.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP - INFR SUPPT - INSTR TECH SUPPL	_	_	_		_	1	0.0%	75.0%		0.0%	_	_
0001.3133.040.99.4400.099.99.520.030.5527.300.05	GEN SUP/SVC - INFR SUPPT - COPIER SUPPLIES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.040.99.4450.099.99.520.030.5525.300.05	GEN SUP/SVC - NETWORK - INST TECH	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3135.005.10.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - DIS REG DIST LEARNING SVCS	-	-	- 1	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3135.005.10.2430.099.99.520.030.5510.300.05 0001.3135.005.21.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - DIS REG ED SUPPLY REMOTE LEARNING - BRM REG DIST LEARNING SVCS	-	_	[]	-			0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3135.005.21.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - BRM REG DIST LEARNING SVCS REMOTE LEARNING - BRM REG ED SUPPLY	-] []	-			0.0%	70.0%		0.0%	-	-
0001.3135.005.22.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - ELI REG DIST LEARNING SVCS	-	-	- 1	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3135.005.22.2430.090.99.520.030.5510.300.05	REMOTE LEARNING - ELI REG ED SUPPLY	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3135.005.23.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - WIL REG DIST LEARNING SVCS	-	-	- 1	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3135.005.23.2430.090.99.520.030.5510.300.05 0001.3135.005.24.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - WIL REG ED SUPPLY REMOTE LEARNING - MIT REG DIST LEARNING SVCS	-	-	[]	-		-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3135.005.24.2430.090.99.520.030.5510.300.05	REMOTE LEARNING - MIT REG ED SUPPLY	-	-		-		_	0.0%	70.0%		0.0%	-	-
0001.3135.005.25.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - NEW REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
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		Original	Current	QIII	QIII	Target	Over/(Udr)	YTD %		Significant & Variance		OIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%		Encumbrances	Balance
0001.3135.005.25.2430.090.99.520.030.5510.300.05 0001.3135.005.26.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - NEW REG ED SUPPLY REMOTE LEARNING - HR REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3135.005.26.2430.099.99.520.030.5510.300.04	REMOTE LEARNING - HR REG ED SUPPLY	-	-	_	-	1	1	0.0%	70.0%		0.0%	-	-
0001.3135.005.30.2345.099.99.520.030.5380.300.04	REMOTE LEARNING - POL REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3135.005.30.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - POL REG ED SUPPLY	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3135.005.40.2345.099.99.520.030.5380.300.04 0001.3135.005.40.2430.099.99.520.030.5510.300.05	REMOTE LEARNING - NHS REG DIST LEARNING SVCS REMOTE LEARNING - NHS REG ED SUPPLY	-	-	_	-	1	1	0.0% 0.0%	70.0% 70.0%		0.0% 0.0%		-
0001.3135.005.50.2345.090.99.520.030.5380.300.04	REMOTE LEARNING - PREK REG DIST LEARNING SVCS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3135.005.50.2430.090.99.520.030.5510.300.05	REMOTE LEARNING - PREK REG ED SUPPLY	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3135.005.99.3300.099.99.520.030.5330.300.99 0001.3135.010.99.3300.099.99.520.030.5335.300.99	REMOTE LEARNING - REG TRANSPORTATION REMOTE LEARNING - SPED TRANSPORTATION	-	-		-	1	1	0.0%	70.0% 70.0%		0.0% 0.0%		-
0001.3135.040.40.3520.099.99.520.030.5110.300.01	REMOTE LEARNING - NHS OTHER STUDENT ACTIVITY SALRY	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3135.040.99.3200.099.99.520.030.5500.300.05	REMOTE LEARNING - MED & SURGICAL SUPPLIE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3135.040.99.3400.099.99.520.030.5490.300.05 0001.3135.040.99.4110.099.99.520.030.5580.300.05	REMOTE LEARNING - FOOD SERVICES- FOOD SUPPLIES REMOTE LEARNING - CLEANING SUPPLIES	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3135.040.99.5300.099.99.520.030.5270.300.99	REMOTE LEARNING - CLEANING SUPPLIES REMOTE LEARNING - EQUIPMENT RENTAL	-	-	_	-		1	0.0%	70.0%		0.0%	-	-
0001.3141.005.10.2420.099.99.520.030.5247.300.04	PROD CTR R & P - OFFICE EQUIPMENT	15,000	15,000.00	3,705	9,778.43	11,250	(1,472)	65.2%	75.0%		-9.8%	15,103.50	(9,882)
0001.3141.005.10.2440.099.99.520.030.5341.300.04	PROD CTR COMMUNICATION - POSTAGE	20,000	20,000.00			15,000	(15,000)	0.0%	75.0%	YES	-75.0%	500.00	19,500
0001.3141.040.99.1230.099.99.520.030.5380.300.04 0001.3141.040.99.1230.099.99.520.030.5420.300.05	PROD CTR OTHER PURCHASED SERVICES PROD CTR OFFICE SUPPLIES	1,200 23,000	1,200.00 23,000.00	6 1,106	290.60 6,598.66	900 17,250	(609) (10,651)	24.2% 28.7%	75.0% 75.0%	VEC	-50.8% -46.3%	1,234.40 10,639.42	(325) 5,762
0001.3141.040.99.1230.099.99.520.030.5780.300.06	PROD CTR OTHER EXPENSES	1,000	1,000.00	- 1,100	1,902.47	750	1,152	190.2%	75.0%	IES	115.2%	288.98	(1,191)
0001.3141.040.99.5300.099.99.520.030.5276.300.99	PROD CTR R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	5,057	3,806.00	-	-	2,855	(2,855)	0.0%	75.0%		-75.0%	-	3,806
0001.3150.040.99.1450.099.99.520.030.5300.300.04 0001.3150.040.99.1450.099.99.520.030.5305.300.04	ADMIN TECH - CO SUPPT - P&T SERVICES ADMIN TECH - CO SUPPT - P&T SOFTWARE LIC FEES	10,000 256,500	10,000.00 256,500.00	21,506	- 246,490.75	7,500 192,375	(7,500)	0.0% 96.1%	75.0% 75.0%		-75.0% 21.1%		10,000 10,009
0001.3150.040.99.1450.099.99.520.030.53503.300.04	ADMIN TECH - CO SUPPT - PAT SUPTWARE LIC FEES ADMIN TECH - CO SUPPT - TUITION	230,300	230,300.00	-	240,490.75	192,373	54,116	0.0%	75.0%	IES	0.0%	-	10,009
0001.3150.040.99.1450.099.99.520.030.5344.300.04	ADMIN TECH - CO SUPPT - WIRELESS COMMUNICATION	3,583	3,583.00	889	2,868.76	2,687	182	80.1%	75.0%		5.1%	2,161.24	(1,447)
0001.3150.040.99.1450.099.99.520.030.5380.300.04	ADMINISTRATIVE TECHNOLOGY OTHER PURCH SVCS	27,250	27,250.00	38	85,230.19	20,438	64,793	312.8%	75.0%	YES	237.8%	462.00	(58,442)
0001.3150.040.99.1450.099.99.520.030.5381.300.04 0001.3150.040.99.1450.099.99.520.030.5420.300.05	ADMIN TECH - CO SUPPT - OTHR SVC - SCH COVID ADMIN TECH OFFICE SUPPLIES	-	-	- 876	- 875.50		- 876	0.0% 100.0%	75.0% 75.0%		0.0% 25.0%	700.00	- (1,576)
0001.3150.040.99.1450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	306	1,849.36		1,849	100.0%	75.0%		25.0%	868.00	(2,717)
0001.3150.040.99.1450.099.99.520.030.5523.300.05	ADMIN TECH ED SUPPLIES/INST H	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	25,000	25,000.00	-	16,830.00	18,750	(1,920)	67.3%	75.0%		-7.7%	14,686.30	(6,516)
0001.3150.040.99.1450.099.99.520.030.5524.300.05 0001.3150.040.99.1450.099.99.520.030.5525.300.05	ADMIN TECH ED SUPPLIES/INST SUPPLI ADMIN TECH EDUCATIONAL SUPPLIES	2,725 17,700	2,725.00 17,700.00	- 4,072	4,963.48	2,044 13,275	(2,044) (8,312)	0.0% 28.0%	75.0% 75.0%	VES	-75.0% -47.0%		2,725 12,737
0001.3150.040.99.1450.099.99.520.030.5526.300.05	ADMIN TECH TONER	8,700	8,700.00	-,072	-,505.40	6,525	(6,525)	0.0%	75.0%		-75.0%	-	8,700
0001.3150.040.99.1450.099.99.520.030.5590.300.05	ADMIN TECH - CO SUPPT - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5711.300.06 0001.3150.040.99.1450.099.99.520.030.5720.300.06	ADMIN TECH - CO SUPPT - MILEAGE ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	700.00		700	100.0%	75.0% 75.0%		0.0% 25.0%	-	(700)
0001.3150.040.99.1450.099.99.520.030.5730.300.06	ADMIN TECH - CO SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5780.300.06	ADMIN TECH - CO SUPPT - ALL OTHER EXPENSES	-	-	-	370.71	-	371	100.0%	75.0%		25.0%	-	(371)
0001.3150.040.99.1450.099.99.520.030.5783.300.06 0001.3150.040.99.1450.099.99.520.030.5784.300.06	ADMIN TECH - CO SUPPT - OTHR EXP - SCH COVID ADMIN TECH - CO SUPPT - ALL OTHR EXP - UNIT B & NU	3,000	3,000.00		-	2,250	(2,250)	0.0%	75.0% 75.0%		0.0% -75.0%		3,000
0001.3150.040.99.1451.099.99.520.030.5255.300.04	ADMIN TECH - SCHL SUPPT - R&M TECH EQUIP	-	-	-	-	-	(2,230)	0.0%	75.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5300.300.04	ADMIN TECH - SCHL SUPPT - P&T SERVICES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5305.300.04	ADMIN TECH - SCHL SUPPT - P&T SOFTWARE LIC FEES	-	-	8,888	8,887.50	-	8,888	100.0%	75.0%	YES	25.0%	-	(8,888)
0001.3150.040.99.1451.099.99.520.030.5320.300.04 0001.3150.040.99.1451.099.99.520.030.5342.300.04	ADMIN TECH - SCHL SUPPT - TUITION ADMIN TECH - SCHL SUPPT - LANDLINE	-	-	(3,962)	-	1		0.0%	75.0% 75.0%		0.0% 0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5344.300.04	ADMIN TECH - SCHL SUPPT - WIRELESS COMMUNICATION	-	-	-	-	-		0.0%	75.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5380.300.04	ADMIN TECH - SCHL SUPPT - OTHER SERVICES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5381.300.04 0001.3150.040.99.1451.099.99.520.030.5523.300.05	ADMIN TECH - SCHL SUPPT - OTHR SVC - SCH COVID ADMIN TECH - SCHL SUPPT - ED SUPPLIES - INSTR HARD	-	-	-	-	-	-	0.0%	75.0% 75.0%		0.0% 0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5524.300.05	ADMIN TECH - SCHE SUPPT - ED SUPPLIES - INSTR HARD	-	-	_	-	1	1	0.0%	75.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5525.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES - INSTR TECH	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5526.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5590.300.05 0001.3150.040.99.1451.099.99.520.030.5710.300.06	ADMIN TECH - SCHL SUPPT - OTHR SUP - SCH COVID ADMIN TECH - SCHL SUPPT - IN STATE TRAVEL/CONF	-			-	1	1	0.0%	75.0% 75.0%		0.0% 0.0%		-
0001.3150.040.99.1451.099.99.520.030.5711.300.06	ADMIN TECH - SCHL SUPPT - MILEAGE	-	-	-	-	_	-	0.0%	75.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5720.300.06	ADMIN TECH - SCHL SUPPT - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5730.300.06 0001.3150.040.99.1451.099.99.520.030.5780.300.06	ADMIN TECH - SCHL SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	75.0% 75.0%		0.0%	-	-
0001.3150.040.99.1451.099.99.520.030.5780.300.06	ADMIN TECH - SCHL SUPPT - ALL OTHER EXPENSES ADMIN TECH - SCHL SUPPT - OTHR EXP - SCH COVID	-	-	_	-			0.0%	75.0%		0.0%	-	-
0001.3150.040.99.4130.099.99.520.030.5340.300.04	ADMIN TECH - UTILITY SVCS - COMMUNICATIONS	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3150.040.99.4130.099.99.520.030.5342.300.04	ADMIN TECH - UTILITY SVCS - LANDLINE	5,000	5,000.00	7,857	13,315.56	3,750	9,566	266.3%	75.0%	YES	191.3%	29,345.09	(37,661)
0001.3150.040.99.4225.099.99.520.030.5340.300.04	ADMIN TECH P & P - TECHNOLOGY FOLID	-	-	-	-	-	-	0.0%	75.0% 75.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5255.300.04 0001.3150.040.99.4400.099.99.520.030.5300.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP ADMIN TECH - INFR SUPPT - P&T SERVICES	-	-		-			0.0%	75.0% 75.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5305.300.04	ADMIN TECH - INFR SUPPT - P&T SOFTWARE LIC FEES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5320.300.04	ADMIN TECH - INFR SUPPT - TUITION	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5340.300.04 0001.3150.040.99.4400.099.99.520.030.5344.300.04	ADMINISTRATIVE TECHN-UNASSIGNED-COMM ADMIN TECH - INFR SUPPT - WIRELESS COMMUNICATION	-	-	-	-		-	0.0% 0.0%	75.0% 75.0%		0.0% 0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5344.300.04	ADMIN TECH - INFR SUPPT - WIRELESS COMMUNICATION ADMIN TECH OTHER PURCHASED SERV	-	-		-			0.0%	75.0% 75.0%		0.0%	-	-
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		Original	Current	QIII	QIII	Target	Over/(Udr)	YTD %		Significant & Variance		QIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%		Encumbrances	Balance
0001.3150.040.99.4400.099.99.520.030.5381.300.04 0001.3150.040.99.4400.099.99.520.030.5510.300.05	ADMIN TECH - INFR SUPPT - OTHR SVC - SCH COVID ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-		0.0%	75.0% 75.0%		0.0% 0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5523.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - INSTR HARD	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5524.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - INSTR SOFT	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5525.300.05 0001.3150.040.99.4400.099.99.520.030.5526.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - INSTR TECH ADMIN TECH - INFR SUPPT - ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	75.0% 75.0%		0.0% 0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5590.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - TONER ADMIN TECH - INFR SUPPT - OTHR SUP - SCH COVID	-	-	-	-			0.0%	75.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5711.300.06 0001.3150.040.99.4400.099.99.520.030.5720.300.06	ADMIN TECH - INFR SUPPT - MILEAGE ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	75.0% 75.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL ADMIN TECH - INFR SUPPT - DUES & MEMBERSHIPS	-	-	-	-			0.0%	75.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.030.5783.300.06 0001.3150.040.99.4400.099.99.520.030.5784.300.06	ADMIN TECH - INFR SUPPT - OTHR EXP - SCH COVID ADMIN TECH -NTWK - ALL OTHER EXP - UNIT B & NU	-	-	-	-	-	-	0.0%	75.0% 75.0%		0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5255.300.04	ADMIN TECH -NIWK - ALL OTHER EXP - UNIT B & NO ADMIN TECH R & P - TECHNOLOGY EQUIP	4,300	4,300.00	-	-	3,225	(3,225)	0.0% 0.0%	75.0%		-75.0%	-	4,300
0001.3150.040.99.4450.099.99.520.030.5300.300.04	ADMIN TECH - INFR SUPPT - P&T SERVICES	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5305.300.04	ADMIN TECH - NETWORK - P&T SOFTWARE LIC FEES	50,000	50,000.00	54	30,461.88	37,500	(7,038)	60.9%	75.0%		-14.1%	29,727.85	(10,190)
0001.3150.040.99.4450.099.99.520.030.5320.300.04 0001.3150.040.99.4450.099.99.520.030.5340.300.04	ADMIN TECH - INFR SUPPT - TUITION ADMIN TECH - INFR SUPPT - COMMUNICATION	-	_		-			0.0% 0.0%	75.0% 75.0%		0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5343.300.04	ADMIN TECH - NETWORK - CABLE INTERNET	75,000	75,000.00	190	61,116.17	56,250	4,866	81.5%	75.0%		6.5%	482.93	13,401
0001.3150.040.99.4450.099.99.520.030.5344.300.04	ADMIN TECH - INFR SUPPT - WIRELESS COMMUNICATION	-	-	-	203.20	-	203	100.0%	75.0%		25.0%		(203)
0001.3150.040.99.4450.099.99.520.030.5380.300.04 0001.3150.040.99.4450.099.99.520.030.5381.300.04	ADMIN TECH - NETWORK - OTHER PURCHASED SERVICE ADMIN TECH - INFR SUPPT - OTHR SVC - SCH COVID			100	2,730.30	1	2,730	100.0%	75.0% 75.0%		25.0% 0.0%	20,486.50	(23,217)
0001.3150.040.99.4450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	_	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5523.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - INSTR HARD	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5524.300.04 0001.3150.040.99.4450.099.99.520.030.5524.300.05	ADMIN TECH R & P - ED SUPPLIES ADMIN TECH - TECH MAINT - ED SUPPLIES	77,095	77,095.00	-	64,471.00	57,821	6,650	83.6% 0.0%	75.0% 75.0%		8.6% 0.0%	1,598.00	11,026
0001.3150.040.99.4450.099.99.520.030.5525.300.05	ADMIN TECH - TECH MAINT - ED SUPPLIES ADMIN TECH ED SUPPLIES - INST TECH	36,648	36,648.00	1,099	3,236.09	27,486	(24,250)	8.8%	75.0%	YES	-66.2%	825.00	32,587
0001.3150.040.99.4450.099.99.520.030.5526.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - TONER	21,435	21,435.00	-	-	16,076	(16,076)	0.0%	75.0%		-75.0%	-	21,435
0001.3150.040.99.4450.099.99.520.030.5590.300.05	ADMIN TECH - INFR SUPPT - OTHR SUP - SCH COVID	-	2 204 00	-	-	- 2 520	- (2.520)	0.0%	75.0%		0.0%	-	- 2.204
0001.3150.040.99.4450.099.99.520.030.5710.300.06 0001.3150.040.99.4450.099.99.520.030.5720.300.06	ADMIN TECH IN-STATE TRAVEL ADMIN TECH OUT-OF-STATE TRAVEL	3,384 2,000	3,384.00 2,000.00	-	-	2,538 1,500	(2,538) (1,500)	0.0%	75.0% 75.0%		-75.0% -75.0%	-	3,384 2,000
0001.3150.040.99.4450.099.99.520.030.5730.300.06	ADMIN TECH - INFR SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	10,000	10,000.00	450	1,929.92	7,500	(5,570)	19.3%	75.0%	YES	-55.7%	-	8,070
0001.3150.040.99.4450.099.99.520.030.5783.300.06 0001.3150.040.99.4450.099.99.520.030.5784.300.06	ADMIN TECH - INFR SUPPT - OTHR EXP - SCH COVID ADMIN TECH - INFR SUPPT - OTH EXP - UNIT B & NU	1,000	1,000.00	-	-	700	(700)	0.0% 0.0%	70.0% 70.0%		0.0% -70.0%	-	1,000
0001.3160.005.99.3300.099.99.520.030.5305.300.04	TRANS - REG - P&T SOFTWARE LICENSE FEES	-	-	-	9,792.08	-	9,792	100.0%	70.0%	YES	30.0%	-	(9,792)
0001.3160.005.99.3300.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	771,789	771,789.00	246,519	324,313.81	540,252	(215,938)	42.0%	70.0%	YES	-28.0%	43,202.19	404,273
0001.3160.005.99.3300.099.99.520.030.5331.300.04 0001.3160.005.99.3300.099.99.520.030.5340.300.99	TRANS - REG - OTHER STUDENT TRANSPORTATION TRANS COMMUNICATION	2,000	2,000.00	-	-	1,400	(1,400)	0.0% 0.0%	70.0% 70.0%		0.0% -70.0%	-	2,000
0001.3160.005.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	17,338	17,338.00	7,799	10,400.73	12,137	(1,736)	60.0%	70.0%		-10.0%	710.05	6,227
0001.3160.005.99.3300.099.99.520.030.5381.300.04	TRANS - REG - OTHR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5510.300.05 0001.3160.005.99.3300.099.99.520.030.5525.300.05	TRANS EDUCATIONAL SUPPLIES TRANS - REG - INSTRUCTIONAL TECHNOLOGY	-	-	-	-	1	1	0.0%	70.0% 70.0%		0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5590.300.05	TRANS - REG - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	300	300.00	-	-	210	(210)	0.0%	70.0%		-70.0%	-	300
0001.3160.005.99.3300.099.99.520.030.5720.300.06 0001.3160.005.99.3300.099.99.520.030.5730.300.06	TRANS OUT-OF-STATE TRAVEL TRANS DUES & MEMBERSHIPS	- 36	36.00	-	- 47.75	- 25	- 23	0.0% 132.6%	70.0% 70.0%		0.0% 62.6%	-	- (12)
0001.3160.005.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	6,200	6,200.00	12,535	18,492.77	4,340	14,153	298.3%	70.0%	YES	228.3%	365.76	(12,659)
0001.3160.005.99.3300.099.99.520.030.5783.300.06	TRANS - REG - OTHR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	- '
0001.3160.005.99.6900.099.99.520.030.5330.300.04 0001.3160.005.99.6900.099.99.520.030.5380.300.04	TRANS PUPIL TRANSPORTATION TRANS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5510.300.04	TRANS EDUCATIONAL SUPPLIES	-	-	_	-	1	1	0.0%	70.0%		0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5730.300.06 0001.3160.005.99.6900.099.99.520.030.5780.300.06	TRANS DUES & MEMBERSHIPS TRANS OTHER EXPENSES	-	_	-	-		1	0.0%	70.0%		0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5305.300.04	TRANS - SPED - P&T SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5335.300.04	TRANS PUPIL TRANSPORTATION - SPED	1,428,145	1,428,145.00	566,074	1,113,432.16	1,038,651	74,781	78.0%	72.7%		5.2%	376,600.77	(61,888)
0001.3160.010.99.3300.099.99.520.030.5380.300.04 0001.3160.010.99.3300.099.99.520.030.5381.300.04	TRANS OTHER PURCHASED SERVICES TRANS - SPED - OTHR SVC - SCH COVID	18,500	18,500.00	8,169	13,556.00	13,455	101	73.3% 0.0%	72.7% 72.7%		0.5%	13,589.80	(8,646)
0001.3160.010.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5525.300.05	TRANS - SPED - INSTRUCTIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	72.7%		0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5590.300.05 0001.3160.010.99.3300.099.99.520.030.5710.300.06	TRANS - SPED - OTHR SUP - SCH COVID TRANS IN-STATE TRAVEL	350	350.00		-	- 255	(255)	0.0%	72.7% 72.7%		0.0% -72.7%	25.00	- 325
0001.3160.010.99.3300.099.99.520.030.5710.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	- 1	-	(233)	0.0%	72.7%		0.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-			-	0.0%	72.7%		0.0%	-	
0001.3160.010.99.3300.099.99.520.030.5780.300.06 0001.3160.010.99.3300.099.99.520.030.5783.300.06	TRANS OTHER EXPENSES TRANS - SPED - OTHR EXP - SCH COVID	10,000	10,000.00	-	59.39	7,273	(7,213)	0.6% 0.0%	72.7% 72.7%	YES	-72.1% 0.0%	-	9,941
0001.3160.035.99.3300.099.99.520.030.5783.300.08	TRANS PUPIL TRANSPORTATION - OTHER	-	-		-			0.0%	70.0%		0.0%	-	-
0001.3160.055.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3160.055.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5340.300.04	TRANS COMMUNICATION	-	-	1 -	-	-	-	0.0%	70.0%		0.0%	-	-

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		Original	Current	QIII	QIII	Target	Over/(Udr)	YTD %	Target	Significant & Variance		QIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%	Variance	Encumbrances	Balance
0001.3160.099.99.3300.099.99.520.030.5341.300.04 0001.3160.099.99.3300.099.99.520.030.5380.300.04	TRANSPORTATION COMMUNICATION POSTAGE TRANS OTHER PURCHASED SERVICES	900	900.00	-	-	630	(630)	0.0%	70.0% 70.0%		0.0% -70.0%	-	900
0001.3160.099.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5730.300.06 0001.3160.099.99.3300.099.99.520.030.5780.300.06	TRANS DUES & MEMBERSHIPS TRANS OTHER EXPENSES	900	900.00	-	-	630	(630)	0.0% 0.0%	70.0% 70.0%		0.0% -70.0%	-	900
0001.3210.005.21.2210.090.99.520.030.5525.300.05	BROADMEADOW ELEM - SCHL LDRSHIP - INSTR TECH	-	900.00	-	-	-	(630)	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2356.090.99.520.030.5710.300.06	BROADMEADOW ELEM -BROADMEADOW-IN-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2356.090.99.520.030.5720.300.06 0001.3210.005.21.2356.090.99.520.030.5730.300.06	BROADMEADOW ELEM -BROADMDW-OOS TRAV/ CONF BROADMEADOW ELEM -BROADMDW-DUES&MMBERSHP	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3210.005.21.2356.090.99.520.030.5730.300.06	BROADMEADOW ELEM -BROADMEADOW-ALL OTHER EXP	950	950.00	-	-	665	(665)	0.0%	70.0%		-70.0%	-	- 950
0001.3210.005.21.2357.090.99.520.030.5320.300.04	BROADMEADOW ELEMENTARY	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5720.300.06 0001.3210.005.21.2357.090.99.520.030.5730.300.06	BROADMEADOW OUT-OF-STATE TRAVEL BROADMEADOW DUES & MEMBERSHIPS	-	-	-	-			0.0%	70.0% 70.0%		0.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY ALL OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2357.099.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5303.300.04	BROADMEADOW FLEM - OUTSIDE PD PROV - P&T SEMINAR &	500	500.00	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
0001.3210.005.21.2358.090.99.520.030.5320.300.04 0001.3210.005.21.2358.090.99.520.030.5382.300.04	BROADMEADOW ELEM -BROADMEADOW-TUITION BROADMEADOW - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	1		0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5591.300.05	BROADMEADOW - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5710.300.06	BROADMEADOW ELEM - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5720.300.06 0001.3210.005.21.2358.090.99.520.030.5730.300.06	BROADMEADOW ELEM - OUTSIDE PD PROV - OUT STATE TRA BROADMEADOW ELEM - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3210.005.21.2358.090.99.520.030.5780.300.06	BROADMEADOW ELEM - OUTSIDE PD PROV - DUES & MEMBER BROADMEADOW ELEM - OUTSIDE PD PROV - OTHER EXPENSE	-	-	_	-		1	0.0%	70.0%		0.0%	385.50	(386)
0001.3210.005.21.2358.090.99.520.030.5784.300.06	BROADMEADOW - OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2410.090.99.520.030.5517.300.05	BROADMEADOW ED SUPPL - WKBK/TXTBK	4,600	4,600.00	-	-	3,220	(3,220)	0.0%	70.0%		-70.0%	-	4,600
0001.3210.005.21.2415.045.99.520.030.5512.300.05 0001.3210.005.21.2415.090.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT BROADMEADOW ED SUPPL - INSTR MAT	- 1,800	1,800.00	-	3,006.40	1,260	- 1,746	0.0% 167.0%	70.0% 70.0%		0.0% 97.0%	-	(1,206)
0001.3210.005.21.2415.090.99.520.030.3512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	1,800.00	_	3,006.40	-	-	0.0%	70.0%		0.0%	-	(1,200)
0001.3210.005.21.2420.090.99.520.030.5247.300.04	BROADMEADOW R & P - OFFICE EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2430.090.99.520.030.5510.300.05	BROADMEADOW EDUCATIONAL SUPPLIES	19,601	19,601.00	1,265	13,865.10	13,721	144	70.7%	70.0%		0.7%	811.78	4,924
0001.3210.005.21.2430.090.99.520.030.5590.300.05 0001.3210.005.21.2440.090.99.520.030.5380.300.04	BROADMEADOW ELEM - ED SUPP - OTHR SUP - SCH COVID BROADMEADOW OTHER PURCHASED SVCS	-	-	-	-	_		0.0%	70.0% 70.0%		0.0%	-	-
0001.3210.005.21.2440.090.99.520.030.5381.300.04	BROADMEADOW OTHER FORCHASED SVCS BROADMEADOW ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	_	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2440.090.99.520.030.5783.300.06	BROADMEADOW ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2451.090.99.520.030.5525.300.05	BROADMEADOW ELEM - INSTR HDWRE STUDENT DEVICES - I	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.005.21.2452.090.99.520.030.5525.300.05 0001.3210.005.21.2453.090.99.520.030.5525.300.05	BROADMEADOW ELEM - INSTR HDWRE STAFF DEVICES - INS BROADMEADOW ELEM - INSTR HDWRE OTHER - INS	-	-	-	-	1		0.0%	70.0% 70.0%		0.0%	-	-
0001.3210.040.21.2210.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3210.040.21.2210.090.99.520.030.5420.300.05	BROADMEADOW OFFICE SUPPLIES	4,800	4,800.00	1,169	1,401.93	3,360	(1,958)	29.2%	70.0%		-40.8%	683.44	2,715
0001.3210.040.21.2210.090.99.520.030.5710.300.06 0001.3210.040.21.2210.090.99.520.030.5730.300.06	BROADMEADOW IN-STATE TRAVEL BROADMEADOW DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3210.040.21.2210.090.99.320.030.3730.300.06	BROADMEADOW OTHER EXPENSES	-	-	-	443.50	-	444	100.0%	70.0%		30.0%	-	(444)
0001.3210.040.21.2210.090.99.520.030.5784.300.06	BROADMEADOW - OTSD PD - OTH SUP UNIT B	1,500	1,500.00	-	-	1,050	(1,050)	0.0%	70.0%		-70.0%	-	1,500
0001.3210.040.21.2345.090.99.520.030.5380.300.04	BROADMEADOW ELEM - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	- (2.000)
0001.3210.040.21.2455.090.99.520.030.5305.300.04 0001.3220.005.22.2210.090.99.520.030.5525.300.05	BROADMEADOW ELEM - INSTR SOFTWARE & LICENSES - P&T ELIOT ELEM - SCHL LDRSHIP - INSTR TECH	-	-	-	2,000.00	1	2,000	100.0%	70.0% 70.0%		30.0% 0.0%	-	(2,000)
0001.3220.005.22.2356.090.99.520.030.5303.300.04	ELIOT ELEM-PD STAFF REIMB-SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.005.22.2356.090.99.520.030.5710.300.06	ELIOT ELEM-ELIOT-IN-STATE TRAVEL	500	500.00	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
0001.3220.005.22.2356.090.99.520.030.5720.300.06 0001.3220.005.22.2356.090.99.520.030.5730.300.06	ELIOT ELEM-ELIOT-OUT-OF-STATE TRAVEL/ CONF ELIOT ELEM-ELIOT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3220.005.22.2357.090.99.520.030.5710.300.06	ELIOT ELEM-ELIOT-DUES AND MEMBERSHIPS ELIOT IN-STATE TRAVEL	-	-		-	1	1	0.0%	70.0%		0.0%		-
0001.3220.005.22.2357.090.99.520.030.5720.300.06	ELIOT OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.005.22.2357.090.99.520.030.5730.300.06	ELIOT DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5303.300.04 0001.3220.005.22.2358.090.99.520.030.5382.300.04	ELIOT ELEM - OUTSIDE PD PROV - P&T SEMINAR & TRAIN ELIOT ELEM - OTSD PD PROV - OTH PS UNIT B	500	500.00		500.00	350	150	100.0%	70.0% 70.0%		30.0% 0.0%		
0001.3220.005.22.2358.090.99.520.030.5591.300.05	ELIOT ELEM - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5710.300.06	ELIOT ELEM - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5720.300.06	ELIOT ELEM - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.005.22.2358.090.99.520.030.5730.300.06 0001.3220.005.22.2358.090.99.520.030.5780.300.06	ELIOT ELEM - OUTSIDE PD PROV - DUES & MEMBERSHIP ELIOT ELEM - OUTSIDE PD PROV - OTHER EXPENSES	1,100	1,100.00		- 117.80	- 770	- (652)	0.0% 10.7%	70.0% 70.0%		0.0% -59.3%	-	982
0001.3220.005.22.2358.090.99.520.030.5784.300.06	ELIOT ELEM - OTSD PD PROV - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.005.22.2358.099.99.520.030.5510.300.05	ELIOT PD ED SUPPLIES	-	-	-	305.44	-	305	100.0%	70.0%		30.0%	-	(305)
0001.3220.005.22.2410.090.99.520.030.5517.300.05	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-		-			0.0%	70.0% 70.0%		0.0%	-	-
0001.3220.005.22.2410.090.99.520.030.5517.300.06 0001.3220.005.22.2415.090.99.520.030.5512.300.05	ELIOT ED SUPPLIES - WKBKS/TXTBKS ELIOT ED SUPPL - INSTR MAT	- 5,600	5,600.00	1,218	1,342.34	3,920	(2,578)	24.0%	70.0%		0.0% -46.0%	161.98	4,096
0001.3220.005.22.2420.090.99.520.030.5247.300.04	ELIOT R & M OFFICE EQUIPMENT	-	-,	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.005.22.2430.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-		77	77.00	-	77	100.0%	70.0%		30.0%	-	(77)
0001.3220.005.22.2430.090.99.520.030.5510.300.05 0001.3220.005.22.2430.090.99.520.030.5590.300.05	ELIOT EDUCATIONAL SUPPLIES ELIOT ELEM - ED SUPP - OTHR SUP - SCH COVID	8,561	8,561.00	1,135	7,782.03	5,993	1,789	90.9% 0.0%	70.0% 70.0%		20.9% 0.0%	896.31	(117)
0001.3220.005.22.2430.090.99.520.030.5390.300.03	ELIOT OTHER PURCHASED SERVICES	200	200.00	-	-	140	(140)	0.0%	70.0%		-70.0%	-	200
0001.3220.005.22.2440.090.99.520.030.5381.300.04	ELIOT ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	- '-	0.0%	70.0%		0.0%	-	-

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		Original	Current	OIII	OIII	Target	Over/(Udr)	YTD %	Target	Significant & Variance		OIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%		Variance	Encumbrances	Balance
0001.3220.005.22.2440.090.99.520.030.5783.300.06	ELIOT ELEM - INST SVC - OTR EXP- SCH COVID		-	-	-			0.0%	70.0%		0.0%	-	-
0001.3220.005.22.2451.090.99.520.030.5525.300.05	ELIOT ELEM - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.005.22.2452.090.99.520.030.5525.300.05 0001.3220.005.22.2453.090.99.520.030.5525.300.05	ELIOT ELEM - INSTR HDWRE STAFF DEVICES - INSTR TEC ELIOT ELEM - INSTR HDWRE OTHER - INSTR TEC			-		1		0.0% 0.0%	70.0% 70.0%		0.0% 0.0%		-
0001.3220.005.22.2455.090.99.520.030.5524.300.05	ELIOT INSTR SOFTWARE	_	_	_	_	_	_	0.0%	70.0%		0.0%	_	_
0001.3220.040.22.2210.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.040.22.2210.090.99.520.030.5420.300.05	ELIOT OFFICE SUPPLIES	3,350	3,350.00	799	2,906.00	2,345	561	86.7%	70.0%		16.7%	203.66	240
0001.3220.040.22.2210.090.99.520.030.5710.300.06 0001.3220.040.22.2210.090.99.520.030.5730.300.06	ELIOT IN-STATE TRAVEL FLIOT DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3220.040.22.2210.090.99.520.030.5780.300.06	ELIOT OTHER EXPENSES	-	-	-	58.00	1	- 58	100.0%	70.0%		30.0%		(58)
0001.3220.040.22.2210.090.99.520.030.5784.300.06	ELIOT - OTSD PD - OTH SUP UNIT B	1,500	1,500.00	1,500	1,500.00	1,050	450	100.0%	70.0%		30.0%	-	-
0001.3220.040.22.2345.090.99.520.030.5380.300.04	ELIOT ELEM - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3220.040.22.2455.090.99.520.030.5305.300.04	ELIOT ELEM - INSTR SOFTWARE & LICENSES - P&T SOFTW	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3230.005.23.2210.090.99.520.030.5525.300.05 0001.3230.005.23.2210.090.99.520.030.5710.300.06	WILLIAMS - SCHL LDRSHIP - INSTR TECH WILLIAMS - SCHL LDRSHIP - IN-STATE TRAVEL		-			1		0.0% 0.0%	70.0%		0.0%	-	
0001.3230.005.23.2356.090.99.520.030.5303.300.04	WILL - PD SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3230.005.23.2356.090.99.520.030.5710.300.06	WILLIAMS - IN-STATE TRAVEL	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3230.005.23.2356.090.99.520.030.5720.300.06	WILLIAMS - OUT-OF-STATE TRAVEL/CONF	-		-	-	7		0.0%	70.0%		0.0%	-	
0001.3230.005.23.2356.090.99.520.030.5730.300.06 0001.3230.005.23.2356.090.99.520.030.5780.300.04	WILLIAMS - DUES AND MEMBERSHIPS WILL - PD OTHER EXPENSES	200	200.00	-	-	140	(140)	0.0% 0.0%	70.0% 70.0%		-70.0% 0.0%	-	200
0001.3230.005.23.2357.090.99.520.030.5780.300.04	HILLSIDE	-	-	-		1		0.0%	70.0%		0.0%		-
0001.3230.005.23.2357.090.99.520.030.5710.300.06	HILLSIDE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5720.300.06	HILLSIDE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5730.300.06	HILLSIDE DUES & MEMBERSHIPS	-		-	-		-	0.0%	70.0%		0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5303.300.04 0001.3230.005.23.2358.090.99.520.030.5382.300.04	WILLIAMS - OUTSIDE PD PROV - P&T SEMINAR & TR WILLIAMS - OTSD PD PROV - OTH PS UNIT B	2,800	2,800.00	-	-	1,960	(1,960)	0.0%	70.0% 70.0%		-70.0% 0.0%	-	2,800
0001.3230.005.23.2358.090.99.520.030.5512.300.05	WILLIAMS - INST MAT/CLSRM LIB&REF AID	_	_	_	_	_		0.0%	70.0%		0.0%		_
0001.3230.005.23.2358.090.99.520.030.5591.300.05	WILLIAMS - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5710.300.06	WILLIAMS - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5720.300.06	WILLIAMS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5730.300.06 0001.3230.005.23.2358.090.99.520.030.5780.300.06	WILLIAMS - OUTSIDE PD PROV - DUES & MBRSHP WILLIAMS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3230.005.23.2358.090.99.520.030.5780.300.06	WILLIAMS - OUTSIDE PD PROV - OTHER EXPENSES WILLIAMS - OTSD PD PROV - OTH EXP UNIT B		-	-		1		0.0%	70.0%		0.0%		-
0001.3230.005.23.2410.090.99.520.030.5517.300.05	WILLIAMS ED SUPPLIES - WKBKS/TXTBKS	1,200	1,200.00	413	1,108.18	840	268	92.3%	70.0%		22.3%	-	92
0001.3230.005.23.2415.090.99.520.030.5512.300.05	WILLIAMS ED SUPPL - INSTR MAT	600	600.00	-	1,924.50	420	1,505	320.8%	70.0%		250.8%	-	(1,325)
0001.3230.005.23.2420.090.99.520.030.5247.300.04	WILLIAMS R & M OFFICE EQUIPMENT	- 14 152	- 14 153 00	-	- 0.702.00	- 0.007	- (124)	0.0%	70.0% 70.0%		0.0%	1 226 22	- 2 124
0001.3230.005.23.2430.090.99.520.030.5510.300.05 0001.3230.005.23.2430.090.99.520.030.5510.300.06	WILLIAMS EDUCATIONAL SUPPLIES WILLIAMS ED SUPPLIES	14,153	14,153.00	369	9,782.98	9,907	(124)	69.1% 0.0%	70.0%		-0.9% 0.0%	1,236.32	3,134
0001.3230.005.23.2430.090.99.520.030.5590.300.05	WILLIAMS ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3230.005.23.2440.090.99.520.030.5340.300.04	COMMUNICATIONS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3230.005.23.2440.090.99.520.030.5345.300.04	WILLIAMS PRINTING & MAILING	100	100.00	-	-	70	(70)	0.0%	70.0%		-70.0%	-	100
0001.3230.005.23.2440.090.99.520.030.5380.300.04 0001.3230.005.23.2440.090.99.520.030.5381.300.04	WILLIAMS OTHER PURCHASED SVCS WILLIAMS ELEM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3230.003.23.2440.090.99.520.030.5710.300.06	WILLIAMS IN-STATE TRAVEL	-		-	18.38	1	18	100.0%	70.0%		30.0%		(18)
0001.3230.005.23.2440.090.99.520.030.5783.300.06	WILLIAMS ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	- 1	0.0%	70.0%		0.0%	-	-
0001.3230.005.23.2451.090.99.520.030.5525.300.05	WILLIAMS ELEMENTARY ED SUP/INST TEC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3230.005.23.2452.090.99.520.030.5525.300.05	WILLIAMS ELEM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3230.005.23.2453.090.99.520.030.5525.300.05 0001.3230.040.23.2210.090.99.520.030.5380.300.04	WILLIAMS ELEM - INSTR HDWRE OTHER - INSTR WILLIAMS OTHER PURCHASED SERVICES		-			1		0.0% 0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3230.040.23.2210.090.99.520.030.5420.300.05	WILLIAMS OFFICE SUPPLIES	1,400	1,400.00	775	1,558.11	980	578	111.3%	70.0%		41.3%	267.85	(426)
0001.3230.040.23.2210.090.99.520.030.5730.300.06	WILLIAMS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3230.040.23.2210.090.99.520.030.5780.300.06	WILLIAMS OTHER EXPENSES			80	878.64		879	100.0%	70.0%		30.0%	-	(879)
0001.3230.040.23.2210.090.99.520.030.5784.300.06 0001.3230.040.23.2345.090.99.520.030.5380.300.04	WILLIAMS - OTSD PD - OTH SUP UNIT B WILLIAMS - DISTANCE LEARN/ONLINE COURSE - OTH	1,500	1,500.00	-	-	1,050	(1,050)	0.0%	70.0% 70.0%		-70.0% 0.0%	-	1,500
0001.3230.040.23.2455.090.99.520.030.5380.300.04	WILLIAMS - DISTANCE LEARN/ONLINE COURSE - OTH WILLIAMS - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	1		0.0%	70.0%		0.0%	-	-
0001.3240.005.24.2210.090.99.520.030.5525.300.05	MITCHELL ELEM - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3240.005.24.2305.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3240.005.24.2356.090.99.520.030.5710.300.06	MITCHELL ELEM-MITCHELL-IN-STATE TRAVEL	100	100.00	-	-	70	(70)	0.0%	70.0%		-70.0%	-	100
0001.3240.005.24.2356.090.99.520.030.5720.300.06 0001.3240.005.24.2356.090.99.520.030.5730.300.06	MITCHELL ELEM-MITCHELL-OUT-OF-STATE TRAVEL/ CONF MITCHELL ELEM-MITCHELL-DUES AND MEMBERSHIPS	100	100.00	-	-	- 70	(70)	0.0% 0.0%	70.0% 70.0%		0.0% -70.0%	150.00	(50)
0001.3240.005.24.2357.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	-	100.00	_	_	-	(70)	0.0%	70.0%		0.0%	130.00	(30)
0001.3240.005.24.2357.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3240.005.24.2357.090.99.520.030.5720.300.06	MITCHELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3240.005.24.2357.090.99.520.030.5730.300.06	MITCHELL DUES & MEMBERSHIPS	-	-	-	-	-	- (000)	0.0%	70.0%		0.0%	-	-
0001.3240.005.24.2358.090.99.520.030.5303.300.04 0001.3240.005.24.2358.090.99.520.030.5382.300.04	MITCHELL ELEM - OUTSIDE PD PROV - P&T SEMINAR & TR MITCHELL ELEM - OTSD PD PROV - OTH PS UNIT B	2,400	2,400.00	700	700.00	1,680	(980)	29.2% 0.0%	70.0% 70.0%		-40.8% 0.0%	-	1,700
0001.3240.005.24.2358.090.99.520.030.5510.300.05	MITCHELL ELEM- 013D PD PROV - 011 PS 0N11 B	-	-		-	_	-	0.0%	70.0%		0.0%	-	-
0001.3240.005.24.2358.090.99.520.030.5591.300.05	MITCHELL ELEM - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3240.005.24.2358.090.99.520.030.5710.300.06	MITCHELL ELEM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3240.005.24.2358.090.99.520.030.5720.300.06 0001.3240.005.24.2358.090.99.520.030.5730.300.06	MITCHELL ELEM - OUTSIDE PD PROV - OUT STATE TRAVEL MITCHELL ELEM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3240.005.24.2358.090.99.520.030.5730.300.06	MITCHELL ELEM - OUTSIDE PD PROV - DUES & MEMBERSHI MITCHELL ELEM - OUTSIDE PD PROV - OTHER EXPENSES	1,800	1,800.00		-	1,260	(1,260)	0.0%	70.0%		-70.0%	-	1,800
0001.3240.005.24.2358.090.99.520.030.5784.300.06	MITCHELL ELEM - OTSD PD PROV - OTH EXP UNIT B	-	_,000.00	-	-	-	-	0.0%	70.0%		0.0%	-	-
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		Original	Current	OIII	OIII	Target	Over/(Udr)	YTD %	Target	Significant & Variance		OIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%	Variance	Encumbrances	Balance
0001.3240.005.24.2410.090.99.520.030.5517.300.05	MITCHELL ED SUPPLIES - WKBK/TXTBK	-	-	-		-		0.0%	70.0%		0.0%	-	
0001.3240.005.24.2415.045.99.520.030.5512.300.05 0001.3240.005.24.2415.090.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT MITCHELL ED SUPPL - INSTR MAT	2 200	2 200 00	-	289.92	1 540	290	100.0% 0.0%	70.0% 70.0%		30.0% -70.0%	-	(290) 2,200
0001.3240.005.24.2415.090.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTRIMAT MITCHELL R & M OFFICE EQUIPMENT	2,200	2,200.00	-	-	1,540	(1,540)	0.0%	70.0%		0.0%	-	2,200
0001.3240.005.24.2420.090.99.520.030.5522.300.05	MITCHELL ELEMENTARY	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3240.005.24.2430.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	12,875	12,875.00	986	8,780.59	9,013	(232)	68.2%	70.0%		-1.8%	1,571.57	2,523
0001.3240.005.24.2430.090.99.520.030.5590.300.05	MITCHELL ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3240.005.24.2440.090.99.520.030.5380.300.04 0001.3240.005.24.2440.090.99.520.030.5381.300.04	MITCHELL OTHER PURCHASED SERVICES MITCHELL FLEM - INST SVC - OTR SVC - SCH COVID	-	-		-			0.0%	70.0% 70.0%		0.0%		-
0001.3240.005.24.2440.090.99.520.030.5580.300.05	MITCHELL OTHER SUPPLIES	-	-	-	-	-		0.0%	70.0%		0.0%	-	
0001.3240.005.24.2440.090.99.520.030.5783.300.06	MITCHELL ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3240.005.24.2451.090.99.520.030.5525.300.05	MITCHELL ELEM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3240.005.24.2452.090.99.520.030.5525.300.05 0001.3240.005.24.2453.090.99.520.030.5525.300.05	MITCHELL ELEM - INSTR HDWRE STAFF DEVICES - INSTR MITCHELL ELEM - INSTR HDWRE OTHER - INSTR		-	_		Ī.,	1	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3240.040.24.2210.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	_	_	_	_	_		0.0%	70.0%		0.0%		_
0001.3240.040.24.2210.090.99.520.030.5420.300.05	MITCHELL OFFICE SUPPLIES	5,800	5,800.00	994	1,727.45	4,060	(2,333)	29.8%	70.0%		-40.2%	239.80	3,833
0001.3240.040.24.2210.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3240.040.24.2210.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3240.040.24.2210.090.99.520.030.5730.300.06 0001.3240.040.24.2210.090.99.520.030.5780.300.06	MITCHELL DUES & MEMBERSHIPS MITCHELL OTHER EXPENSES	-	-	- 217	869.44		- 869	0.0%	70.0% 70.0%		0.0% 30.0%	416.06	(1,286)
0001.3240.040.24.2210.090.99.520.030.5784.300.06	MITCHELL - OTSD PD - OTH SUP UNIT B	1,500	1,500.00	-	-	1,050	(1,050)	0.0%	70.0%		-70.0%	-	1,500
0001.3240.040.24.2345.090.99.520.030.5380.300.04	MITCHELL ELEM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3240.040.24.2455.090.99.520.030.5305.300.04	MITCHELL ELEM - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3250.005.24.2358.090.99.520.030.5303.300.04 0001.3250.005.24.2358.090.99.520.030.5710.300.06	NEWMAN ELEM - OUTSIDE PD PROV - P&T SEMINAR & TRAI NEWMAN ELEM - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3250.005.24.2358.090.99.520.030.5710.300.06	NEWMAN OFFICE SUPPLIES	-	-	63	248.84		249	100.0%	70.0%		0.0% 30.0%	332.53	(581)
0001.3250.005.25.2210.090.99.520.030.5525.300.05	NEWMAN ELEM - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3250.005.25.2356.090.99.520.030.5303.300.04	NEWMAN - P&T SEMINARS & TRAINING	250	250.00	-	89.00	175	(86)	35.6%	70.0%		-34.4%	-	161
0001.3250.005.25.2356.090.99.520.030.5710.300.06	NEWMAN ELEM-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3250.005.25.2356.090.99.520.030.5720.300.06 0001.3250.005.25.2356.090.99.520.030.5730.300.06	NEWMAN ELEM-NEWMAN-OOS TRAVEL/ CONF NEWMAN ELEM-NEWMAN-DUES AND MEMBERSHIPS	- 200	200.00	-	-	140	(140)	0.0% 0.0%	70.0% 70.0%		0.0% -70.0%	-	200
0001.3250.005.25.2356.090.99.520.030.5730.300.06	NEWMAN ELEM-NEWMAN-DUES AND MEMBERSHIPS NEWMAN ELEM-NEWMAN-ALL OTHER EXP	200	200.00		195.53	140	196	100.0%	70.0%		30.0%		(196)
0001.3250.005.25.2356.099.99.520.030.5780.300.06	NEWMAN ELEM-NEWMAN-ALL OTHER EXP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	(150)
0001.3250.005.25.2357.090.99.520.030.5320.300.04	NEWMAN ELEMENTARY	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5720.300.06	NEWMAN OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5730.300.06 0001.3250.005.25.2357.090.99.520.030.5780.300.06	NEWMAN DUES & MEMBERSHIPS NEWMAN ELEMENTARY				-			0.0% 0.0%	70.0%		0.0%		
0001.3250.005.25.2357.099.99.520.030.5780.300.06	NEWMAN ELEMENTARY	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	
0001.3250.005.25.2358.090.99.520.030.5303.300.04	NEWMAN ELEM - OUTSIDE PD PROV - SEMINARS & TRANING	-	-	1,775	2,125.00	-	2,125	100.0%	70.0%		30.0%	-	(2,125)
0001.3250.005.25.2358.090.99.520.030.5320.300.04	NEWMAN ELEM-NEWMAN-TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3250.005.25.2358.090.99.520.030.5382.300.04 0001.3250.005.25.2358.090.99.520.030.5591.300.05	NEWMAN ELEM - OTSD PD PROV - OTH PS UNIT B NEWMAN ELEM - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3250.005.25.2358.090.99.520.030.5391.300.03	NEWMAN ELEM - OUTSIDE PD PROV - OTH SUP UNIT B	-				1	1	0.0%	70.0%		0.0%		
0001.3250.005.25.2358.090.99.520.030.5720.300.06	NEWMAN ELEM - OUTSIDE PD PROV - OUT STATE TRAVEL/C	2,500	2,500.00	-	-	1,750	(1,750)	0.0%	70.0%		-70.0%	-	2,500
0001.3250.005.25.2358.090.99.520.030.5730.300.06	NEWMAN ELEM - OUTSIDE PD PROV - DUES & MEMBERSHIP	400	400.00	-	-	280	(280)	0.0%	70.0%		-70.0%	-	400
0001.3250.005.25.2358.090.99.520.030.5780.300.06	NEWMAN ELEM - OUTSIDE PD PROV - OTHER EXPENSES	1,950	1,950.00	-	52.00	1,365	(1,313)	2.7%	70.0%		-67.3%	-	1,898
0001.3250.005.25.2358.090.99.520.030.5784.300.06 0001.3250.005.25.2410.090.99.520.030.5517.300.05	NEWMAN ELEM - OTSD PD PROV - OTH EXP UNIT B NEWMAN ED SUPPLIES - WKBKS/TXTBKS	- 700	700.00	130	518.00	490	518 (490)	100.0% 0.0%	70.0% 70.0%		30.0% -70.0%	677.00	(1,195) 700
0001.3250.005.25.2415.090.99.520.030.5517.300.05	NEWMAN ED SUPPL - INSTR MAT	3,500	3,500.00	(838)	370.84	2,450	(2,079)	10.6%	70.0%		-59.4%		3,129
0001.3250.005.25.2420.090.99.520.030.5247.300.04	NEWMAN R & M OFFICE EQUIPMENT	-	-	-	-	-,	-	0.0%	70.0%		0.0%	-	-
0001.3250.005.25.2430.090.99.520.030.5510.300.05	NEWMAN EDUCATIONAL SUPPLIES	23,284	23,284.00	2,394	19,367.25	16,299	3,068	83.2%	70.0%		13.2%	2,101.51	1,815
0001.3250.005.25.2430.090.99.520.030.5590.300.05	NEWMAN ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3250.005.25.2440.090.99.520.030.5380.300.04 0001.3250.005.25.2440.090.99.520.030.5381.300.04	NEWMAN OTHER PURCHASED SERVICES NEWMAN ELEM - INST SVC - OTR SVC - SCH COVID						1	0.0% 0.0%	70.0% 70.0%		0.0% 0.0%		-
0001.3250.005.25.2440.090.99.520.030.5783.300.06	NEWMAN ELEM - INST SVC - OTR EXP- SCH COVID	_	_	_	_	_		0.0%	70.0%		0.0%	_	_
0001.3250.005.25.2451.090.99.520.030.5525.300.05	NEWMAN ELEM - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3250.005.25.2452.090.99.520.030.5525.300.05	NEWMAN ELEM - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3250.005.25.2453.090.99.520.030.5525.300.05 0001.3250.040.10.2356.099.99.520.030.5710.300.06	NEWMAN ELEM - INSTR HDWRE OTHER - INSTR TE NEWMAN ELEM-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3250.040.10.2336.099.99.520.030.5710.300.06	ED SUPPLIES - INST SOFTWARE	-	-		-			0.0%	70.0%		0.0%		
0001.3250.040.25.2210.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	-	-	-	57.00	-	57	100.0%	70.0%		30.0%	-	(57)
0001.3250.040.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	3,000	3,000.00	281	1,608.34	2,100	(492)	53.6%	70.0%		-16.4%	640.26	751
0001.3250.040.25.2210.090.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	-		-		7		0.0%	70.0%		0.0%	-	-
0001.3250.040.25.2210.090.99.520.030.5730.300.06 0001.3250.040.25.2210.090.99.520.030.5780.300.06	NEWMAN DUES & MEMBERSHIPS NEWMAN OTHER EXPENSES	200	200.00	- 243	89.00 632.91	140	(51) 633	44.5% 100.0%	70.0% 70.0%		-25.5% 30.0%	426.00	111 (1,059)
0001.3250.040.25.2210.090.99.520.030.5780.300.06	NEWMAN - OTSD PD - OTH SUP UNIT B	1,500	1,500.00	- 243	032.91	1,050	(1,050)	0.0%	70.0%		-70.0%	420.00	1,500
0001.3250.040.25.2345.090.99.520.030.5364.300.00	NEWMAN ELEM - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	(1,030)	0.0%	70.0%		0.0%	-	-
0001.3250.040.25.2455.090.99.520.030.5305.300.04	NEWMAN ELEM - INSTR SOFTWARE & LICENSES - P&T SOFT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3260.005.26.2110.099.99.520.030.5730.300.06	High Rock-Curriculum Dir-Dues & Membership	-	50.00	-	50.00	35	15	100.0%	70.0%		30.0%	-	-
0001.3260.005.26.2210.099.99.520.030.5525.300.05 0001.3260.005.26.2356.099.99.520.030.5303.300.04	HIGH ROCK - SCHL LDRSHIP - INSTR TECH HIGH ROCK-PD STAFF REIMB-P&T SEMINARS & TRAINING	-	-		-			0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3260.005.26.2356.099.99.520.030.5303.500.04	HIGH ROCK-HIGH ROCK-IN-STATE TRAVEL	- 1	-		-	_	-	0.0%	70.0%		0.0%	-	-
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		Original	Current	QIII	QIII	Target	Over/(Udr)	YTD %	Target	& Variance		QIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	% 70.00/	> 20%	Variance	Encumbrances	Balance
0001.3260.005.26.2356.099.99.520.030.5720.300.06 0001.3260.005.26.2356.099.99.520.030.5730.300.06	HIGH ROCK-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF HIGH ROCK-HIGH ROCK-DUES AND MEMBERSHIPS	-	-	-	-		1	0.0% 0.0%	70.0% 70.0%		0.0% 0.0%		-
0001.3260.005.26.2356.099.99.520.030.5780.300.06	HIGH ROCK-HIGH ROCK-ALL OTHER EXP	2,200	1,450.00	-	-	1,015	(1,015)	0.0%	70.0%		-70.0%	-	1,450
0001.3260.005.26.2357.099.99.520.030.5320.300.04 0001.3260.005.26.2357.099.99.520.030.5380.300.04	HIGH ROCK TUITION HIGH ROCK OTHER PURCH SVCS	-	-	-	-	-	1	0.0% 0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5710.300.06	HIGH ROCK IN-STATE TRAVEL	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5720.300.06	HIGH ROCK OUT OF STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5730.300.06 0001.3260.005.26.2357.099.99.520.030.5780.300.06	HIGH ROCK DUES & MEMBERSHIPS HIGH ROCK OTHER EXPENSES	-	-	-	-	-		0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3260.005.26.2358.099.99.520.030.5303.300.04	HIGH ROCK - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	4,100	4,100.00	1,050	1,950.00	2,870	(920)	47.6%	70.0%		-22.4%	400.00	1,750
0001.3260.005.26.2358.099.99.520.030.5320.300.04	HIGH ROCK-HIGH ROCK-TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3260.005.26.2358.099.99.520.030.5380.300.04 0001.3260.005.26.2358.099.99.520.030.5382.300.04	HIGH ROCK-HIGH ROCK-OTHER PURCH SERV HIGH ROCK - OTSD PD PROV - OTH PS UNIT B	-	-		-		1	0.0% 0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3260.005.26.2358.099.99.520.030.5591.300.05	HIGH ROCK - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3260.005.26.2358.099.99.520.030.5710.300.06 0001.3260.005.26.2358.099.99.520.030.5720.300.06	HIGH ROCK - OUTSIDE PD PROV - IN STATE TRAVEL/CONF HIGH ROCK - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3260.005.26.2358.099.99.520.030.5720.300.06	HIGH ROCK - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	3,300	3,100.00	_	79.00	2,170	(2,091)	2.5%	70.0%		-67.5%	-	3,021
0001.3260.005.26.2358.099.99.520.030.5780.300.06	HIGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES	-	200.00	-	160.00	140	20	80.0%	70.0%		10.0%	-	40
0001.3260.005.26.2358.099.99.520.030.5784.300.06	HIGH ROCK - OTSD PD PROV - OTH EXP UNIT B	3,450 350	3,450.00	119	119.00	2,415 245	(2,296)	3.4%	70.0% 70.0%		-66.6%	630.00	2,701
0001.3260.005.26.2410.099.99.520.030.5517.300.05 0001.3260.005.26.2415.045.99.520.030.5512.300.05	HIGH ROCK ED SUPPLIES TXTBKS/WKBKS HIGH ROCK ED SUPPL - INSTR MAT	4,000	350.00 4,000.00	-	-	2,800	(245) (2,800)	0.0%	70.0%		-70.0% -70.0%	-	350 4,000
0001.3260.005.26.2415.099.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	3,400	3,400.00	30	764.50	2,380	(1,616)	22.5%	70.0%		-47.5%	-	2,636
0001.3260.005.26.2420.099.99.520.030.5247.300.04	HIGH ROCK R M OFFICE EQUIPMENT	-	- 17.016.00	- 1 472	-	-	-	0.0%	70.0%		0.0%	- 2 COO F7	- (2 536)
0001.3260.005.26.2430.099.99.520.030.5510.300.05 0001.3260.005.26.2430.099.99.520.030.5590.300.05	HIGH ROCK EDUCATIONAL SUPPLIES HIGH ROCK ELEM - ED SUPP - OTHR SUP - SCH COVID	14,610	17,016.00	1,472	15,853.65	11,911	3,942	93.2% 0.0%	70.0% 70.0%		23.2% 0.0%	3,698.57	(2,536)
0001.3260.005.26.2440.099.99.520.030.5270.300.04	HIGH ROCK RENTAL & LEASES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3260.005.26.2440.099.99.520.030.5345.300.04	HIGH ROCK PRINTING	446	446.00	-	375.00	312	63	84.1%	70.0%		14.1%	-	71
0001.3260.005.26.2440.099.99.520.030.5380.300.04 0001.3260.005.26.2440.099.99.520.030.5381.300.04	HIGH ROCK OTHER PURCH SERVICES HIGH ROCK ELEM - INST SVC - OTR SVC - SCH COVID	1,200	1,200.00	-	225.00	840	(615)	18.8% 0.0%	70.0% 70.0%		-51.3% 0.0%	-	975 -
0001.3260.005.26.2440.099.99.520.030.5783.300.06	HIGH ROCK ELEM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3260.005.26.2451.099.99.520.030.5525.300.05	HIGH ROCK - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3260.005.26.2452.099.99.520.030.5525.300.05 0001.3260.005.26.2453.099.99.520.030.5525.300.05	HIGH ROCK - INSTR HDWRE STAFF DEVICES - INSTR TECH HIGH ROCK - INSTR HDWRE OTHER - INSTR TECH	-	-	_	-		1	0.0%	70.0% 70.0%		0.0%	-	-
0001.3260.040.26.2210.090.99.520.030.5380.300.04	HIGH ROCK OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3260.040.26.2210.090.99.520.030.5710.300.04	HIGH ROCK IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	
0001.3260.040.26.2210.090.99.520.030.5730.300.06 0001.3260.040.26.2210.099.99.520.030.5420.300.05	HIGH ROCK DUES & MEMBERSHIPS HIGH ROCK OFFICE SUPPLIES	800	700.00 800.00	463	659.00 509.60	490 560	169 (50)	94.1% 63.7%	70.0% 70.0%		24.1% -6.3%	-	41 290
0001.3260.040.26.2210.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	1,300	1,300.00	-	-	910	(910)	0.0%	70.0%		-70.0%	-	1,300
0001.3260.040.26.2345.090.99.520.030.5380.300.04	HIGH ROCK - DISTANCE LEARN/ONLINE COURSE - OTHER S	-		-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3260.040.26.2455.099.99.520.030.5305.300.04 0001.3300.005.30.2110.099.99.520.030.5730.300.06	HIGH ROCK - INSTR SOFTWARE & LICENSES - P&T SOFTWA Pollard-Curriculum Dir-Dues & Membership	10,513	8,107.00	-	8,012.00	5,675	2,337	98.8%	70.0% 70.0%		28.8%	95.00	-
0001.3300.005.30.2210.099.99.520.030.5525.300.05	POLLARD - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3300.005.30.2356.099.99.520.030.5303.300.04 0001.3300.005.30.2356.099.99.520.030.5710.300.06	POLLARD MIDDLE SCH-POLLARD-SEMINAR TRAINING POLLARD MIDDLE SCH-POLLARD-IN-STATE TRAVEL	100	100.00	-	-	- 70	- (70)	0.0%	70.0% 70.0%		0.0% -70.0%	279.00	(279) 100
0001.3300.005.30.2356.099.99.520.030.5710.300.06	POLLARD MIDDLE SCH-POLLARD-OOS TRAVEL/ CONF	-	100.00	_	-	-	(70)	0.0%	70.0%		0.0%	-	-
0001.3300.005.30.2356.099.99.520.030.5730.300.06	POLLARD MIDDLE SCH-POLLARD-DUES AND MEMBERSHIPS	-	-	89	238.00	-	238	100.0%	70.0%		30.0%	-	(238)
0001.3300.005.30.2356.099.99.520.030.5780.300.06 0001.3300.005.30.2357.099.99.520.030.5320.300.04	POLLARD MIDDLE SCH-POLLARD-ALL OTHER EXP POLLARD MIDDLE SCHOOL	200	200.00	663	1,090.04	140	950	545.0% 0.0%	70.0% 70.0%		475.0% 0.0%	-	(890)
0001.3300.005.30.2357.099.99.520.030.5320.300.04	POLLARD IN-STATE TRAVEL	-	-	-	-		1	0.0%	70.0%		0.0%		-
0001.3300.005.30.2357.099.99.520.030.5720.300.06	POLLARD OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3300.005.30.2357.099.99.520.030.5730.300.06 0001.3300.005.30.2357.099.99.520.030.5780.300.06	POLLARD DUES & MEMBERSHIPS POLLARD MIDDLE SCHOOL	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3300.005.30.2358.099.99.520.030.5780.300.06	POLLARD - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	3,400	3,400.00	2,177	9,575.00	2,380	7,195	281.6%	70.0%	YES	211.6%	2,493.00	(8,668)
0001.3300.005.30.2358.099.99.520.030.5320.300.04	POLLARD MIDDLE SCH-POLLARD-TUITION	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3300.005.30.2358.099.99.520.030.5382.300.04 0001.3300.005.30.2358.099.99.520.030.5591.300.05	POLLARD - OTSD PD PROV - OTH PS UNIT B POLLARD - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3300.005.30.2358.099.99.520.030.5710.300.06	POLLARD MIDDLE SCH - IN-STATE TRAVEL	-	-	-	-	1	1	0.0%	70.0%		0.0%		-
0001.3300.005.30.2358.099.99.520.030.5720.300.06	POLLARD - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3300.005.30.2358.099.99.520.030.5730.300.06 0001.3300.005.30.2358.099.99.520.030.5780.300.06	POLLARD MIDDLE SCH - DUES & MBRSHPS POLLARD - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	391.00		391	100.0% 0.0%	70.0% 70.0%		30.0% 0.0%	-	(391)
0001.3300.005.30.2358.099.99.520.030.5784.300.06	POLLARD - OTSD PD PROV - OTH EXP UNIT B	6,150	6,750.00	_	-	4,725	(4,725)	0.0%	70.0%		-70.0%	250.00	6,500
0001.3300.005.30.2410.099.99.520.030.5517.300.05	POLLARD ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3300.005.30.2415.099.99.520.030.5512.300.05 0001.3300.005.30.2420.099.99.520.030.5247.300.04	POLLARD ED SUPPL - INSTR MAT POLLARD R & M OFFICE EQUIPMENT	5,000	5,000.00	885	1,901.70	3,500	(1,598)	38.0% 0.0%	70.0% 70.0%		-32.0% 0.0%	7.99	3,090
0001.3300.005.30.2430.099.99.520.030.5510.300.05	POLLARD EDUCATIONAL SUPPLIES	59,205	59,205.00	3,137	39,885.51	41,444	(1,558)	67.4%	70.0%		-2.6%	1,707.88	17,612
0001.3300.005.30.2430.099.99.520.030.5590.300.05	POLLARD ELEM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3300.005.30.2440.099.99.520.030.5270.300.04 0001.3300.005.30.2440.099.99.520.030.5345.300.04	POLLARD RENTALS AND LEASES POLLARD PRINTING & MAILING	2,400 2,100	2,400.00 2,100.00		-	1,680 1,470	(1,680) (1,470)	0.0%	70.0% 70.0%		-70.0% -70.0%		2,400 2,100
0001.3300.005.30.2440.099.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	9,431	9,431.00	-	240.00	6,602	(6,362)	2.5%	70.0%	YES	-67.5%	3,599.00	5,592
0001.3300.005.30.2440.099.99.520.030.5381.300.04	POLLARD ELEM - INST SVC - OTR SVC - SCH COVID	·-	-	-	-	-	- '	0.0%	70.0%		0.0%	-	-
0001.3300.005.30.2440.099.99.520.030.5783.300.06 0001.3300.005.30.2451.099.99.520.030.5525.300.05	POLLARD ELEM - INST SVC - OTR EXP- SCH COVID POLLARD - INSTR HDWRE STUDENT DEVICES - INSTR TECH	- 2,984	2,984.00	-	-	2,089	(2,089)	0.0% 0.0%	70.0% 70.0%		0.0% -70.0%	-	- 2,984
0001.3300.005.30.2451.099.99.520.030.5525.300.05	POLLARD - INSTR HOWRE STODENT DEVICES - INSTR TECH POLLARD - INSTR HOWRE STAFF DEVICES - INSTR TECH	2,904	2,304.00	-	-	2,009	(2,069)	0.0%	70.0%		0.0%		2,904
		•											

										Significant			
		Original	Current	QIII	QIII	Target	Over/(Udr)			& Variance		QIII	Budget
Account 0001.3300.005.30.2453.099.99.520.030.5525.300.05	Description POLLARD - INSTR HDWRE OTHER - INSTR TECH	Budget	Budget	Transactions	YTD	Expense	Target	Budget 0.0%	% 70.0%	> 20%	Variance	Encumbrances	Balance
0001.3300.005.30.2453.099.99.520.030.5525.300.05	POLLARD - INSTR HOWRE OTHER - INSTRIECH POLLARD OTHER PURCHASED SERVICES						1	0.0%	70.0%		0.0%		-
0001.3300.040.30.2210.090.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	_	_	_	_	_		0.0%	70.0%		0.0%	_	_
0001.3300.040.30.2210.090.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	-	-	-	1,525.00	-	1,525	100.0%	70.0%		30.0%	-	(1,525)
0001.3300.040.30.2210.099.99.520.030.5303.300.04	POLLARD - POLLARD - SCHL LDRSHP SEM & TRAINING	-	-	-	750.00	-	750	100.0%	70.0%		30.0%	-	(750)
0001.3300.040.30.2210.099.99.520.030.5420.300.05	POLLARD OFFICE SUPPLIES	1,500	1,500.00	-	511.49	1,050	(539)	34.1%	70.0%		-35.9%	-	989
0001.3300.040.30.2210.099.99.520.030.5780.300.06 0001.3300.040.30.2345.099.99.520.030.5380.300.04	POLLARD OTHER EXPENSES	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3300.040.30.2345.099.99.520.030.5380.300.04	POLLARD - DISTANCE LEARN/ONLINE COURSE - OTHER SER POLLARD OTHER PURCHASED SERVICES	848	848.00			- 594	(594)	0.0%	70.0%		-70.0%		848
0001.3300.040.30.2455.099.99.520.030.5305.300.04	POLLARD - INSTR SOFTWARE & LICENSES - P&T SOFTWARE	2,000	2,000.00	_	70.00	1,400	(1,330)	3.5%	70.0%		-66.5%	285.00	1,645
0001.3300.040.30.5300.099.99.520.030.5276.300.99	POLLARD R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.10.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.10.2358.099.99.520.030.5320.300.04	NEEDHAM HIGH SCH-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.30.2356.099.99.520.030.5780.300.06 0001.3400.005.30.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCH-POLLARD-ALL OTHER EXP NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3400.005.30.2357.099.99.520.030.5780.300.06	NH - SCHL LDRSHIP - P&T SOFTWARE LIC	5,000	5,000.00		5.007.00	3,500	1,507	100.1%	70.0%		30.1%		(7)
0001.3400.005.40.2210.099.99.520.030.5525.300.04	HS - SCHL LDRSHIP - INSTR TECH	5,000	5,000.00	_	450.00	5,300	450	100.1%	70.0%		30.1%	_	(450)
0001.3400.005.40.2210.099.99.520.030.5710.300.06	NEEDHAM HIGH SCHOOL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2356.010.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100.00	103	103.00	770	(667)	9.4%	70.0%		-60.6%	-	997
0001.3400.005.40.2356.020.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100.00	303	303.00	770	(467)	27.5%	70.0%		-42.5%	-	797
0001.3400.005.40.2356.030.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100.00	-	3,024.96	770	2,255	275.0%	70.0%		205.0%	-	(1,925)
0001.3400.005.40.2356.035.99.520.030.5303.300.04	NEEDHAM HIGH SCH-PD STAFF REIMB-SEMINAR & TRAINING	1 100	1 100 00	-	-	-	- (770)	0.0%	70.0% 70.0%		0.0%	-	1 100
0001.3400.005.40.2356.035.99.520.030.5780.300.06 0001.3400.005.40.2356.099.99.520.030.5303.300.04	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP NEEDHAM HIGH SCH - PD STAFF REIMB - SEMINARS & TR	1,100	1,100.00		-	770 -	(770)	0.0% 0.0%	70.0%		-70.0% 0.0%		1,100
0001.3400.005.40.2356.099.99.520.030.5710.300.06	NEEDHAM HIGH SCH-NHS-IN-STATE TRAVEL	_	_	_	-	_		0.0%	70.0%		0.0%	_	-
0001.3400.005.40.2356.099.99.520.030.5720.300.06	NEEDHAM HIGH SCH-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2356.099.99.520.030.5730.300.06	NEEDHAM HIGH SCH-NHS-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2356.099.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	-	-	141	140.80	-	141	100.0%	70.0%		30.0%	421.00	(562)
0001.3400.005.40.2357.010.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2357.010.99.520.030.5780.300.06 0001.3400.005.40.2357.020.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL NEEDHAM HIGH SCHOOL			_		1		0.0% 0.0%	70.0% 70.0%		0.0%		
0001.3400.005.40.2357.020.99.520.030.5780.300.04	NEEDHAM HIGH SCHOOL	_		_	_			0.0%	70.0%		0.0%		_
0001.3400.005.40.2357.030.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2357.030.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2357.035.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2357.035.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2357.099.99.520.030.5320.300.04 0001.3400.005.40.2357.099.99.520.030.5710.300.06	NEEDHAM HIGH SCHOOL H S IN-STATE TRAVEL	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3400.005.40.2357.099.99.520.030.5710.300.06	H S OUT-OF-STATE TRAVEL							0.0%	70.0%		0.0%		
0001.3400.005.40.2357.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	_	_	_	-	_		0.0%	70.0%		0.0%	_	_
0001.3400.005.40.2357.099.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2358.010.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	-	-	-	1,125.00	-	1,125	100.0%	70.0%		30.0%	-	(1,125)
0001.3400.005.40.2358.010.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2358.010.99.520.030.5382.300.04 0001.3400.005.40.2358.010.99.520.030.5591.300.05	H S - OTSD PD PROV - OTH PS UNIT B H S - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3400.005.40.2358.010.99.520.030.5710.300.05	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-		-				0.0%	70.0%		0.0%	-	
0001.3400.005.40.2358.010.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	_	_	_	-	_		0.0%	70.0%		0.0%	_	_
0001.3400.005.40.2358.010.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2358.010.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	831.75	-	832	100.0%	70.0%		30.0%	103.00	(935)
0001.3400.005.40.2358.010.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	10,500	1,500.00	-	200.00	1,050	(850)	13.3%	70.0%		-56.7%	-	1,300
0001.3400.005.40.2358.020.99.520.030.5303.300.04 0001.3400.005.40.2358.020.99.520.030.5320.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2358.020.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION H S - OTSD PD PROV - OTH PS UNIT B			_		1		0.0% 0.0%	70.0% 70.0%		0.0%		
0001.3400.005.40.2358.020.99.520.030.5591.300.05	H S - OTSD PD PROV - OTH F3 ONLY B	_		_	_			0.0%	70.0%		0.0%		_
0001.3400.005.40.2358.020.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2358.020.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2358.020.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2358.020.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	-	. ===	-		-	-	0.0%	70.0%		0.0%	324.00	(324)
0001.3400.005.40.2358.020.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	-	1,500.00	-	200.00	1,050	(850)	13.3% 100.0%	70.0% 70.0%		-56.7% 30.0%	1 400 00	1,300
0001.3400.005.40.2358.030.99.520.030.5303.300.04 0001.3400.005.40.2358.030.99.520.030.5320.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING NEEDHAM HIGH SCH-NHS-TUITION	-		_	3,375.00		3,375	0.0%	70.0%		0.0%	1,400.00	(4,775)
0001.3400.005.40.2358.030.99.520.030.5382.300.04	H S - OTSD PD PROV - OTH PS UNIT B	_	_	_	-	_		0.0%	70.0%		0.0%	_	-
0001.3400.005.40.2358.030.99.520.030.5591.300.05	H S - OTSD PD PROV - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2358.030.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2358.030.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2358.030.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	- (420)
0001.3400.005.40.2358.030.99.520.030.5780.300.06 0001.3400.005.40.2358.030.99.520.030.5784.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES H S - OTSD PD PROV - OTH EXP UNIT B	-	1,500.00		20.49	1,050	20 (1,050)	100.0% 0.0%	70.0% 70.0%		30.0% -70.0%	107.92	(128) 1,500
0001.3400.005.40.2358.030.99.520.030.5764.500.06	H S - OUTSIDE PD PROV - OTH EXP UNIT B	-	-,500.00		500.00	-	500	100.0%	70.0%		30.0%	-	(500)
0001.3400.005.40.2358.035.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2358.035.99.520.030.5382.300.04	H S - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2358.035.99.520.030.5591.300.05	H S - OTSD PD PROV - OTH SUP UNIT B	-	-	-	100.00	-	100	100.0%	70.0%		30.0%	-	(100)
0001.3400.005.40.2358.035.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	- 1	-	-	-	0.0%	70.0%		0.0%	-	-

		Original	Current	OIII	OIII	Target	Over/(Udr)	YTD %	Significan		OIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	Target & Varianc > 20%	e Variance		Balance
0001.3400.005.40.2358.035.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-		-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2358.035.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2358.035.99.520.030.5780.300.06 0001.3400.005.40.2358.035.99.520.030.5784.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES H S - OTSD PD PROV - OTH EXP UNIT B	-	1,500.00	-	-	1,050	(1,050)	0.0% 0.0%	70.0% 70.0%	0.0% -70.0%	-	1,500
0001.3400.005.40.2358.093.99.520.030.5764.500.06	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	15,849	15,849.00	_	4,768.25	11,094	(6,326)	30.1%	70.0% YES	-39.9%	4,149.00	6,932
0001.3400.005.40.2358.099.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2358.099.99.520.030.5382.300.04	H S - OTSD PD PROV - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2358.099.99.520.030.5591.300.05 0001.3400.005.40.2358.099.99.520.030.5710.300.06	H S - OTSD PD PROV - OTH SUP UNIT B H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONE	-	-	-	-	-	-	0.0%	70.0% 70.0%	0.0%	-	-
0001.3400.005.40.2358.099.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF		-		-			0.0%	70.0%	0.0%		
0001.3400.005.40.2358.099.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	7,600	7,600.00	-	6,545.00	5,320	1,225	86.1%	70.0%	16.1%	239.00	816
0001.3400.005.40.2358.099.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	2,200	2,200.00	350	2,741.97	1,540	1,202	124.6%	70.0%	54.6%	-	(542)
0001.3400.005.40.2358.099.99.520.030.5784.300.06	H S - OTSD PD PROV - OTH EXP UNIT B	-	4,500.00	-	-	3,150	(3,150)	0.0%	70.0%	-70.0%	-	4,500
0001.3400.005.40.2410.010.99.520.030.5517.300.05 0001.3400.005.40.2410.020.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS H S ED SUPPLIES - WKBKS/TXTBKS	3,000 4,000	3,000.00 4,000.00	(26)	1,761.10	2,100 2,800	(2,100) (1,039)	0.0% 44.0%	70.0% 70.0%	-70.0% -26.0%	- 6,334.00	3,000 (4,095)
0001.3400.005.40.2410.020.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	13,000	13,000.00	(20)	1,761.10	9,100	(9,100)	0.0%	70.0% YES	-70.0%	6,334.00	13,000
0001.3400.005.40.2410.035.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	24,000	24,000.00	-	-	16,800	(16,800)	0.0%	70.0% YES	-70.0%	1,994.00	22,006
0001.3400.005.40.2410.099.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	20,000	20,000.00	3,527	6,807.72	14,000	(7,192)	34.0%	70.0% YES	-36.0%	3,167.00	10,025
0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT		5,000.00	2,820	6,499.02	3,500	2,999	130.0%	70.0%	60.0%	-	(1,499)
0001.3400.005.40.2415.010.99.520.030.5512.300.06 0001.3400.005.40.2415.020.99.520.030.5512.300.05	H S ED SUPPLIES - TEACHING AIDS H S ED SUPPL - INSTR MAT	5,000 5,050	5,050.00	- 55	962.03	3,535	(2,573)	0.0% 19.1%	70.0% 70.0%	0.0% -50.9%	-	4,088
0001.3400.005.40.2415.020.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT H S ED SUPPL - INSTR MAT	10,000	10,000.00	55	962.03	3,535 7,000	(2,5/3)	0.0%	70.0% 70.0% YES	-50.9% -70.0%		4,088 10,000
0001.3400.005.40.2415.035.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	_	_	-	(7,000)	0.0%	70.0%	0.0%	_	-
0001.3400.005.40.2415.099.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	525.00	-	525	100.0%	70.0%	30.0%	-	(525)
0001.3400.005.40.2420.030.99.520.030.5522.300.05	H S ED SUPPL - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	2,557.00	(2,557)
0001.3400.005.40.2420.035.99.520.030.5257.300.04	H S R & M EQUIPMENT	-	-	-	747.00	-	747	100.0%	70.0%	30.0%	-	(747)
0001.3400.005.40.2420.035.99.520.030.5522.300.05 0001.3400.005.40.2420.038.99.520.030.5257.300.04	H S ED SUPPLIES - INST EQUIP NHS - DAVINCI - INSTR EQUIP - R&M EQUIPMENT							0.0% 0.0%	70.0% 70.0%	0.0%		
0001.3400.005.40.2420.038.99.520.030.5522.300.05	NHS - DAVINCI - INSTR EQUIP - RUM EQUIPMENT	-	_	_	_	_		0.0%	70.0%	0.0%		_
0001.3400.005.40.2420.038.99.520.030.5780.300.06	NHS - DAVINCI - INSTR EQUIP - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5247.300.04	H S R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5522.300.05 0001.3400.005.40.2430.010.99.520.030.5510.300.05	H S ED SUPPLIES - INST EQUIP H S EDUCATIONAL SUPPLIES	- 2,500	2,500.00	- 91	663.20	1,750	(1,087)	0.0% 26.5%	70.0% 70.0%	0.0% -43.5%	- 67.04	- 1,770
0001.3400.005.40.2430.010.99.520.030.5510.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	2,300	2,300.00	- 91	-	-	(1,067)	0.0%	70.0%	0.0%	-	1,770
0001.3400.005.40.2430.020.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	4,300	4,300.00	269	636.25	3,010	(2,374)	14.8%	70.0%	-55.2%	326.95	3,337
0001.3400.005.40.2430.020.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2430.030.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	6,500	6,500.00	1,038	6,106.42	4,550	1,556	93.9%	70.0%	23.9%	1,732.27	(1,339)
0001.3400.005.40.2430.030.99.520.030.5590.300.05 0001.3400.005.40.2430.035.99.520.030.5510.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID H S EDUCATIONAL SUPPLIES	- 27,720	27,720.00	- 1,271	5,149,83	19,404	(14,254)	0.0% 18.6%	70.0% 70.0% YES	0.0% -51.4%	- 713.77	21,856
0001.3400.005.40.2430.035.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	5,145.05	-	(14,254)	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2430.038.99.520.030.5510.300.05	NHS - DAVINCI - ED SUPPLIES - ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2430.038.99.520.030.5590.300.05	NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2430.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	549.90	-	550	100.0%	70.0%	30.0%	-	(550)
0001.3400.005.40.2430.099.99.520.030.5590.300.05 0001.3400.005.40.2440.010.99.520.030.5380.300.04	NHS - ED SUPP - OTHR SUP - SCH COVID H S OTHER PURCHASED SERVICES		-	135	476.00		- 476	0.0%	70.0% 70.0%	0.0% 30.0%		(476)
0001.3400.005.40.2440.010.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	_	-	-	_	-	0.0%	70.0%	0.0%	_	-
0001.3400.005.40.2440.010.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	393	494.27	-	494	100.0%	70.0%	30.0%	186.01	(680)
0001.3400.005.40.2440.010.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2440.020.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	185	1,017.38	-	1,017	100.0%	70.0%	30.0%	225.00	(1,242)
0001.3400.005.40.2440.020.99.520.030.5381.300.04 0001.3400.005.40.2440.020.99.520.030.5780.300.06	NHS - INST SVC - OTR SVC - SCH COVID H S OTHER EXPENSES			310	400.18		400	0.0% 100.0%	70.0% 70.0%	0.0% 30.0%	210.10	(610)
0001.3400.005.40.2440.020.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2440.030.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	5,300	5,300.00	-	1,127.00	3,710	(2,583)	21.3%	70.0%	-48.7%	-	4,173
0001.3400.005.40.2440.030.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2440.030.99.520.030.5780.300.06 0001.3400.005.40.2440.030.99.520.030.5783.300.06	H S OTHER EXPENSES NHS - INST SVC - OTR EXP- SCH COVID	-	-	1,098	1,355.49	-	1,355	100.0%	70.0% 70.0%	30.0%	1,147.26	(2,503)
0001.3400.005.40.2440.030.99.520.030.5783.300.08	H S PUPIL TRANSPORATION	-	-	_	-			0.0%	70.0%	0.0%	279.00	(279)
0001.3400.005.40.2440.035.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	179.00	-	179	100.0%	70.0%	30.0%	-	(179)
0001.3400.005.40.2440.035.99.520.030.5381.300.04	NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	- 1	0.0%	70.0%	0.0%	-	- '
0001.3400.005.40.2440.035.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	335	390.74	-	391	100.0%	70.0%	30.0%	423.76	(815)
0001.3400.005.40.2440.035.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2440.038.99.520.030.5380.300.04 0001.3400.005.40.2440.038.99.520.030.5381.300.04	NHS - DAVINCI - OTHR SVCS - OTHER SVCS NHS - INST SVC - OTR SVC - SCH COVID		-		-			0.0% 0.0%	70.0% 70.0%	0.0%	-	-
0001.3400.005.40.2440.036.99.520.030.5381.300.04	NHS - DAVINCI - OTHR SVCS - OTHER EXPENSES	-	-		-	_	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2440.038.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5345.300.04	H S PRINTING & MAILING	-	-		-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5380.300.04 0001.3400.005.40.2440.099.99.520.030.5381.300.04	H S OTHER PURCHASED SERVICES NHS - INST SVC - OTR SVC - SCH COVID	25,601	25,601.00	1,565	10,380.51	17,921	(7,540)	40.5% 0.0%	70.0% YES 70.0%	-29.5% 0.0%	10,528.76	4,692
0001.3400.005.40.2440.099.99.520.030.5581.300.04	H S OTHER SUPPLIES		-] [606.50		607	100.0%	70.0%	30.0%	283.16	(890)
0001.3400.005.40.2440.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	1,460	2,210.04	-	2,210	100.0%	70.0%	30.0%	5,658.17	(7,868)

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		Original	C	0777	0.777	T	O ((114)	VTD 0/	T	Significant		0.777	D d t
Account	Description	Originai Budget	Current Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	& Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3400.005.40.2440.099.99.520.030.5783.300.06	NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	- 20 //	0.0%	-	-
0001.3400.005.40.2451.010.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2451.020.99.520.030.5525.300.05 0001.3400.005.40.2451.030.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3400.005.40.2451.030.99.520.030.5525.300.05	NHS - INSTR HOWRE STUDENT DEVICES - INSTRIECH NHS - INSTR HOWRE STUDENT DEVICES - INSTRIECH	-	-			1		0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2451.040.99.520.030.5525.300.05	NHS - DAVINCI - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	_	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2451.099.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2452.010.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2452.020.99.520.030.5525.300.05 0001.3400.005.40.2452.030.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	_	-				0.0%	70.0% 70.0%		0.0%	-	-
0001.3400.005.40.2452.035.99.520.030.5525.300.05	NHS - INSTR HOWRE STAFF DEVICES - INSTR TECH	_	_	-	_		1	0.0%	70.0%		0.0%		_
0001.3400.005.40.2452.040.99.520.030.5525.300.05	NHS - DAVINCI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2452.099.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2453.040.99.520.030.5305.300.04 0001.3400.005.40.2453.040.99.520.030.5525.300.05	NHS - DAVINCI - INSTR HDWRE OTHER - SOFTWARE LIC NHS - DAVINCI - INSTR HDWRE OTHER - INSTR TECH	-	-	-				0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3400.005.40.2454.040.99.520.030.5305.300.04	NHS - DAVINCI - INSTR HOWRE OTHER - INSTR FEET	_		_	_	_		0.0%	70.0%		0.0%		_
0001.3400.005.40.2454.040.99.520.030.5525.300.05	NHS - DAVINCI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.2455.010.99.520.030.5305.300.04	NHS - DAVINCI - INSTR SOFTWARE & LICENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.005.40.3300.099.99.520.030.5330.300.04 0001.3400.040.40.2110.010.99.520.030.5420.300.05	H S PUPIL TRANSPORATION NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	-	- 455.63	-	- 456	0.0% 100.0%	70.0% 70.0%		0.0% 30.0%	-	(456)
0001.3400.040.40.2110.010.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES		-		455.63		450	0.0%	70.0%		0.0%		(456)
0001.3400.040.40.2110.030.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%		-
0001.3400.040.40.2110.030.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.040.40.2110.035.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.040.40.2110.035.99.520.030.5780.300.06 0001.3400.040.40.2210.090.99.520.030.5380.300.04	NEEDHAM HIGH SCH-NHS-OTHER EXPENSE NHS OTHER PURCHASED SERVICES	-	-	-	-	-		0.0%	70.0% 70.0%		0.0%	2,454.50	(2.455)
0001.3400.040.40.2210.090.99.520.030.5380.300.04	NHS DUES & MEMBERSHIPS			_				0.0%	70.0%		0.0%	2,434.30	(2,455)
0001.3400.040.40.2210.099.99.520.030.5303.300.04	NHS - SCHL LDRSHIP - P&T SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%		-
0001.3400.040.40.2210.099.99.520.030.5420.300.05	H S OFFICE SUPPLIES	5,500	5,500.00	1,514	1,800.62	3,850	(2,049)	32.7%	70.0%		-37.3%	86.82	3,613
0001.3400.040.40.2210.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.040.40.2210.099.99.520.030.5710.300.06 0001.3400.040.40.2210.099.99.520.030.5780.300.06	H S IN-STATE TRAVEL HS ALL OTHER EXPENES	1,100	1,100.00	-	495.12	- 770	- (27E)	0.0% 45.0%	70.0% 70.0%		0.0% -25.0%	-	605
0001.3400.040.40.2210.099.99.520.030.5780.300.06	H S OFFICE SUPPLIES	1,100	1,100.00	-	493.12	-	(275)	0.0%	70.0%		0.0%		-
0001.3400.040.40.2220.020.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.040.40.2220.030.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3400.040.40.2220.035.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3400.040.40.2345.099.99.520.030.5380.300.04 0001.3400.040.40.2455.010.99.520.030.5305.300.04	NEEDHAM HIGH SCH - DISTANCE LEARN/ONLINE COURSE - NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC		-					0.0%	70.0%		0.0%		-
0001.3400.040.40.2455.020.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	-	-	-	-	_	-	0.0%	70.0%		0.0%	-	-
0001.3400.040.40.2455.030.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	20,000	20,000.00	1,825	22,091.60	14,000	8,092	110.5%	70.0%	YES	40.5%	-	(2,092)
0001.3400.040.40.2455.035.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	-	-	300	7,541.00	-	7,541	100.0%	70.0%	YES	30.0%	-	(7,541)
0001.3400.040.40.2455.099.99.520.030.5305.300.04 0001.3400.040.40.3520.099.99.520.030.5380.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC SALARIES REGULAR	-	_	-				0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3400.040.40.3520.099.99.520.030.5780.300.06	H S OTHER EXPENSES	5,000	5,000.00	-	495.12	3,500	(3,005)	9.9%	70.0%		-60.1%	4,633.12	(128)
0001.3400.055.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	` - '	0.0%	70.0%		0.0%	-	`- ´
0001.3410.040.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL ATHLETICS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3410.040.40.2358.099.99.520.030.5320.300.04 0001.3410.040.40.3510.099.99.520.030.5270.300.04	NEEDHAM HIGH SCH ATHLETICS -NHS-TUITION H S ATHLETICS RENTAL & LEASES	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5270.300.04	HS ATHLETICS RENTAL & LEASES HS ATHLETICS - P&T SOFTWARE LIC	-	-	-	-	1		0.0%	70.0%		0.0%		-
0001.3410.040.40.3510.099.99.520.030.5380.300.04	H S ATHLETICS OTHER PURCHASED SVCS	-	28,669.00	2,405	9,621.95	20,068	(10,446)	33.6%	70.0%	YES	-36.4%	22,647.05	(3,600)
0001.3410.040.40.3510.099.99.520.030.5381.300.04	NHS ATHLETICS - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5510.300.05	H S ATHLETICS EDUCATIONAL SUPPLIES	3,700	3,700.00	1,341	2,612.51	2,590	23	70.6%	70.0%		0.6%	-	1,087
0001.3410.040.40.3510.099.99.520.030.5525.300.05 0001.3410.040.40.3510.099.99.520.030.5590.300.05	HS ATHLETICS - INSTR TECH NHS ATHLETICS - OTHR SUP - SCH COVID	-	_				1	0.0% 0.0%	70.0% 70.0%		0.0%		
0001.3410.040.40.3510.099.99.520.030.5730.300.06	H S ATHLETICS DUES & MEMBERSHIPS	-	-	-	380.00	_	380	100.0%	70.0%		30.0%	-	(380)
0001.3410.040.40.3510.099.99.520.030.5780.300.06	H S ATHLETICS OTHER EXPENSES	1,100	1,100.00	-	-	770	(770)	0.0%	70.0%		-70.0%	500.00	600
0001.3410.040.40.3510.099.99.520.030.5783.300.06	NHS ATHLETICS - OTR EXP- SCH COVID			-	-			0.0%	70.0%		0.0%	-	
0001.3410.040.40.3510.099.99.520.030.5784.300.06 0001.3410.040.99.3510.099.99.520.030.5330.300.99	H S ATHLETICS OTHR EXP - UNIT B & NU H S ATHLETICS PUPIL TRANSPORTATION	2,000 4,500	2,000.00 4,500.00	-	-	1,400 3,150	(1,400) (3,150)	0.0% 0.0%	70.0% 70.0%		-70.0% -70.0%	-	2,000 4,500
0001.3510.099.10.2110.099.99.520.030.5300.300.04	GUIDANCE PROFESSIONAL & TECHNICAL	1,000	1,000.00	-		700	(700)	0.0%	70.0%		-70.0%		1,000
0001.3510.099.10.2110.099.99.520.030.5303.300.04	GUIDANCE - DIST - P&T SEMINAR & TRAINING	-	-,	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	300	300.00	-	-	210	(210)	0.0%	70.0%		-70.0%	-	300
0001.3510.099.10.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5720.300.06 0001.3510.099.10.2110.099.99.520.030.5730.300.06	GUIDANCE OUT-OF-STATE TRAVEL GUIDANCE - DIST - DUES & MEMBERSHIP	-	-		-			0.0%	70.0% 70.0%		0.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5730.300.06	GUIDANCE - DIST - DUES & MEMBERSHIP GUIDANCE OTHER EXPENSES	335	335.00	120	231.15	235	(3)	69.0%	70.0%		-1.0%	179.88	(76)
0001.3510.099.10.2110.099.99.520.030.5780.300.06	GUIDANCE - DISTRICT - OTHER EXPENSES	-	-	-	10.00	-	10	100.0%	70.0%		30.0%	-	(10)
0001.3510.099.10.2356.030.99.520.030.5780.300.06	GUIDANCE -DISTRICT-ALL OTHER EXP	1,100	1,100.00	-	-	770	(770)	0.0%	70.0%		-70.0%	-	1,100
0001.3510.099.10.2356.099.99.520.030.5303.300.04	GUIDANCE - DIST - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.10.2357.030.99.520.030.5780.300.06 0001.3510.099.10.2357.099.99.520.030.5320.300.04	GUIDANCE GUIDANCE	-	_		-			0.0%	70.0% 70.0%		0.0%	-	-
0001.3510.099.10.2358.099.99.520.030.5303.300.04	GUIDANCE - DIST - OUTSIDE PD - P&T SEMIN	-	-	350	350.00	-	350	100.0%	70.0%		30.0%	-	(350)
0001.3510.099.10.2358.099.99.520.030.5320.300.04	GUIDANCE - DISTRICT-TUITION	-	-	- 1	-	-	-	0.0%	70.0%		0.0%	-	- 1

						_	_ ,			Significant			
Account	Description	Original Budget	Current Budget	QIII Transactions	QIII	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	& Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3510.099.10.2358.099.99.520.030.5382.300.04	GUIDANCE - DIST - OTSD PD - OTH PS UNIT B	- Budget	- Budget	-	-	- Expense	rarget -	0.0%	70.0%	> 20%	0.0%	-	
0001.3510.099.10.2358.099.99.520.030.5591.300.05	GUIDANCE - DIST - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.10.2358.099.99.520.030.5780.300.06	GUIDANCE - DIST - OUTSIDE PD - OTHR EXP			-	-			0.0%	70.0%		0.0%	-	
0001.3510.099.10.2358.099.99.520.030.5784.300.06 0001.3510.099.10.2710.030.99.520.030.5305.300.04	GUIDANCE - DIST - OTSD PD - OTH EXP UNIT B GUIDANCE - DIST - INSTR SOFTWARE & LICENSES - P&T	1,500	1,500.00	-	-	1,050	(1,050)	0.0%	70.0% 70.0%		-70.0%	-	1,500
0001.3510.099.10.2710.030.99.520.030.5303.300.04	GUIDANCE - BRDM - P&T SEMINAR & TRAINING	-	_	-				0.0%	70.0%		0.0%		-
0001.3510.099.21.2358.099.99.520.030.5303.300.04	GUIDANCE - BRM - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.21.2358.099.99.520.030.5780.300.06	GUIDANCE - BRM - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.21.2710.030.99.520.030.5305.300.04	GUIDANCE - BRM - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5303.300.04 0001.3510.099.21.2710.099.99.520.030.5381.300.04	GUIDANCE - BRM - P&T SEMINAR & TRAINING GUIDANCE - BRM - OTR SVC - SCH COVID	500	500.00	-	-	350	(350)	0.0% 0.0%	70.0% 70.0%		-70.0% 0.0%	-	500
0001.3510.099.21.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	500	500.00	_	_	350	(350)	0.0%	70.0%		-70.0%	_	500
0001.3510.099.21.2710.099.99.520.030.5590.300.05	GUIDANCE - BRM - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5730.300.06 0001.3510.099.21.2710.099.99.520.030.5783.300.06	GUIDANCE - BRM - DUES & MEMBERSHIP GUIDANCE - BRM - OTR EXP - SCH COVID	-	_		-			0.0% 0.0%	70.0% 70.0%		0.0%		
0001.3510.099.22.2356.099.99.520.030.5303.300.04	GUIDANCE - BRIT - OTK EXF - 3CIT COVID GUIDANCE - ELIOT - P&T SEMINAR & TRAINING	-	-	-	-			0.0%	70.0%		0.0%	-	-
0001.3510.099.22.2358.099.99.520.030.5303.300.04	GUIDANCE - ELI - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.22.2358.099.99.520.030.5780.300.06	GUIDANCE - ELI - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.22.2710.030.99.520.030.5305.300.04	GUIDANCE - ELI - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	- (140)	0.0%	70.0%		0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5303.300.04 0001.3510.099.22.2710.099.99.520.030.5381.300.04	GUIDANCE - ELI - P&T SEMINAR & TRAINING GUIDANCE - ELI - OTR SVC - SCH COVID	200	200.00			140	(140)	0.0% 0.0%	70.0% 70.0%		-70.0% 0.0%		200
0001.3510.099.22.2710.099.99.520.030.5561.300.04	GUIDANCE - ELI - OTK SVC - SCH COVID	250	250.00		-	175	(175)	0.0%	70.0%		-70.0%	-	250
0001.3510.099.22.2710.099.99.520.030.5590.300.05	GUIDANCE - ELI - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5710.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5720.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5730.300.06 0001.3510.099.22.2710.099.99.520.030.5783.300.06	GUIDANCE - ELI - DUES & MEMBERSHIP GUIDANCE - ELI - OTR EXP - SCH COVID	-	_	-	-			0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.3703.300.00	GUIDANCE - WIL - P&T SEMINAR & TRAINING	-	_	_	_			0.0%	70.0%		0.0%	_	
0001.3510.099.23.2358.099.99.520.030.5303.300.04	GUIDANCE - WILL - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.23.2358.099.99.520.030.5780.300.06	GUIDANCE - WILL - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.23.2710.030.99.520.030.5305.300.04	GUIDANCE - WILL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5303.300.04 0001.3510.099.23.2710.099.99.520.030.5381.300.04	GUIDANCE - WILL - P&T SEMINAR & TRAINING GUIDANCE - WIL - OTR SVC - SCH COVID	340	340.00			238	(238)	0.0%	70.0% 70.0%		-70.0% 0.0%		340
0001.3510.099.23.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	_	_	_	_	_		0.0%	70.0%		0.0%	-	_
0001.3510.099.23.2710.099.99.520.030.5590.300.05	GUIDANCE - WIL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5720.300.06 0001.3510.099.23.2710.099.99.520.030.5730.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5730.300.06	GUIDANCE - WILL - DUES & MEMBERSHIP GUIDANCE - WIL - OTR EXP - SCH COVID							0.0%	70.0%		0.0%		-
0001.3510.099.24.2356.099.99.520.030.5303.300.04	GUIDANCE - MIT - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.24.2358.099.99.520.030.5303.300.04	GUIDANCE - MIT - OUTSIDE PD - P&T SEMIN	-	-	-	790.00	-	790	100.0%	70.0%		30.0%	-	(790)
0001.3510.099.24.2358.099.99.520.030.5780.300.06	GUIDANCE - MIT - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.24.2710.030.99.520.030.5305.300.04 0001.3510.099.24.2710.099.99.520.030.5303.300.04	GUIDANCE - MIT - INSTR SOFTWARE & LICENSES - P&T S GUIDANCE - MIT - P&T SEMINAR & TRAINING	100 343	100.00 343.00	-	-	70 240	(70) (240)	0.0% 0.0%	70.0% 70.0%		-70.0% -70.0%	-	100 343
0001.3510.099.24.2710.099.99.520.030.5303.300.04	GUIDANCE - MIT - PAT SEMINAR & TRAINING GUIDANCE - MIT - OTR SVC - SCH COVID	343	343.00	_	-	240	(240)	0.0%	70.0%		0.0%	-	343
0001.3510.099.24.2710.099.99.520.030.5420.300.01	GUIDANCE OFFICE SUPPLIES	-	-	-	-	_		0.0%	70.0%		0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	500	500.00	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
0001.3510.099.24.2710.099.99.520.030.5590.300.05	GUIDANCE - MIT - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5710.300.06 0001.3510.099.24.2710.099.99.520.030.5720.300.06	GUIDANCE IN-STATE TRAVEL GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.3720.300.06	GUIDANCE - MIT - DUES & MEMBERSHIP	-	_	-				0.0%	70.0%		0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5783.300.06	GUIDANCE - MIT - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.25.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	200	200.00	-	-	140	(140)	0.0%	70.0%		-70.0%	-	200
0001.3510.099.25.2356.099.99.520.030.5303.300.04	GUIDANCE - NEW - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.25.2358.099.99.520.030.5303.300.04 0001.3510.099.25.2358.099.99.520.030.5780.300.06	GUIDANCE - NEW - OUTSIDE PD - P&T SEMIN GUIDANCE - NEW - OUTSIDE PD - OTHR EXP	-	-	_				0.0% 0.0%	70.0% 70.0%		0.0%		-
0001.3510.099.25.2710.030.99.520.030.5760.300.06	GUIDANCE - NEW - GUISIDE PD - GTHR EXP	-	_	-				0.0%	70.0%		0.0%		-
0001.3510.099.25.2710.099.99.520.030.5303.300.04	GUIDANCE - NEW - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5381.300.04	GUIDANCE - NEW - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5590.300.05 0001.3510.099.25.2710.099.99.520.030.5710.300.06	GUIDANCE - NEW - OTR SUP - SCH COVID GUIDANCE IN-STATE TRAVEL	-	-	-	-			0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL GUIDANCE OUT-OF-STATE TRAVEL	-	_		-			0.0%	70.0%		0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5730.300.06	GUIDANCE - NEW - DUES & MEMBERSHIP	-	-	- 1	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5783.300.06	GUIDANCE - NEW - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.26.2356.099.99.520.030.5303.300.04	GUIDANCE - HR - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.26.2358.099.99.520.030.5303.300.04 0001.3510.099.26.2358.099.99.520.030.5780.300.06	GUIDANCE - HR - OUTSIDE PD - P&T SEMIN GUIDANCE - HR - OUTSIDE PD - OTHR EXP	-	-	-	-	-		0.0% 0.0%	70.0% 70.0%		0.0%	45.00	(45)
0001.3510.099.26.2358.099.99.520.030.5780.300.06	GUIDANCE - HR - OUTSIDE PD - OTHR EXP GUIDANCE - HIGH ROCK - INSTR SOFTWARE & LICENSES -		_					0.0%	70.0%		0.0%	_	-
0001.3510.099.26.2710.099.99.520.030.5303.300.04	GUIDANCE - HIGH ROCK - P&T SEMINAR & TRAINING	267	267.00	-	-	187	(187)	0.0%	70.0%		-70.0%	-	267
0001.3510.099.26.2710.099.99.520.030.5381.300.04	GUIDANCE - HR - OTR SVC - SCH COVID	-	-	-	-	-	- 1	0.0%	70.0%		0.0%	-	-

		I		1 1	i					Significant			
		Original	Current	QIII	QIII	Target	Over/(Udr)	YTD %	Target 8	& Variance		QIII	Budget
Account 0001.3510.099.26.2710.099.99.520.030.5510.300.05	Description GUIDANCE EDUCATIONAL SUPPLIES	Budget 199	Budget 199.00	Transactions 271	YTD 271.02	Expense 139	Target 132	Budget 136,2%	% 70.0%	> 20%	Variance 66.2%	Encumbrances -	Balance (72)
0001.3510.099.26.2710.099.99.520.030.5590.300.05	GUIDANCE - HR - OTR SUP - SCH COVID	-	-		-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5720.300.06 0001.3510.099.26.2710.099.99.520.030.5730.300.06	GUIDANCE OUT-OF-STATE TRAVEL GUIDANCE - HIGH ROCK - DUES & MEMBERSHIP	-	-	-	-			0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5730.300.06	GUIDANCE - HR - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.30.2356.099.99.520.030.5303.300.04	GUIDANCE - POL - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.30.2358.099.99.520.030.5303.300.04 0001.3510.099.30.2358.099.99.520.030.5780.300.06	GUIDANCE - POL - OUTSIDE PD - P&T SEMIN GUIDANCE - POL - OUTSIDE PD - OTHR EXP	-	-	-	120.00	-	120	100.0%	70.0% 70.0%		30.0%	375.00	(495)
0001.3510.099.30.2536.099.99.520.030.5780.300.06	GUIDANCE - POLL - UNSTR SOFTWARE & LICENSES - P&T	-	-	-	-		1	0.0%	70.0%		0.0%		-
0001.3510.099.30.2710.099.99.520.030.5303.300.04	GUIDANCE - POLL - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5381.300.04	GUIDANCE - POL - OTR SVC - SCH COVID	-	-	- 174	- 212.60	-	-	0.0%	70.0%		0.0%	-	- (112)
0001.3510.099.30.2710.099.99.520.030.5510.300.05 0001.3510.099.30.2710.099.99.520.030.5590.300.05	GUIDANCE EDUCATIONAL SUPPLIES GUIDANCE - POL - OTR SUP - SCH COVID	201	201.00	174	313.69	141	173	156.1% 0.0%	70.0% 70.0%		86.1% 0.0%	-	(113)
0001.3510.099.30.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5730.300.06 0001.3510.099.30.2710.099.99.520.030.5783.300.06	GUIDANCE - POLL - DUES & MEMBERSHIP GUIDANCE - POL - OTR EXP - SCH COVID	-	-	-	-		1	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3510.099.40.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	-	-	347	1,198.08	-	1,198	100.0%	70.0%		30.0%	-	(1,198)
0001.3510.099.40.2356.099.99.520.030.5303.300.04	GUIDANCE - NHS - P&T SEMINAR & TRAINING	-	-	-	199.99	-	200	100.0%	70.0%		30.0%	-	(200)
0001.3510.099.40.2358.099.99.520.030.5303.300.04 0001.3510.099.40.2358.099.99.520.030.5780.300.06	GUIDANCE - NHS - OUTSIDE PD - P&T SEMIN GUIDANCE - NHS - OUTSIDE PD - OTHR EXP	-	-	747	1,396.00	-	1,396	100.0%	70.0% 70.0%		30.0%	205.00	(1,601)
0001.3510.099.40.2230.099.99.520.030.5760.300.00	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.40.2710.030.99.520.030.5305.300.04	GUIDANCE - NHS - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5303.300.04	GUIDANCE - NHS - P&T SEMINAR & TRAINING GUIDANCE OTR PURCH SERV	1,750	1,750.00	-	152.00	1,225	(1,225)	0.0% 100.0%	70.0% 70.0%		-70.0% 30.0%	-	1,750
0001.3510.099.40.2710.099.99.520.030.5380.300.06 0001.3510.099.40.2710.099.99.520.030.5381.300.04	GUIDANCE - NHS - OTR SVC - SCH COVID	-	-	-	152.00		152	0.0%	70.0%		0.0%	-	(152)
0001.3510.099.40.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	3,900	3,900.00	-	-	2,730	(2,730)	0.0%	70.0%		-70.0%	-	3,900
0001.3510.099.40.2710.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5590.300.05 0001.3510.099.40.2710.099.99.520.030.5710.300.05	GUIDANCE - NHS - OTR SUP - SCH COVID GUIDANCE IN-STATE TRAVEL		-	-	-		1	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5710.300.06	GUIDANCE IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5730.300.06 0001.3510.099.40.2710.099.99.520.030.5780.300.06	GUIDANCE DUES & MEMBERSHIPS GUIDANCE OTHER EXPENSES	6,300 600	6,300.00 600.00	-	-	4,410 420	(4,410) (420)	0.0% 0.0%	70.0% 70.0%		-70.0% -70.0%	-	6,300 600
0001.3510.099.40.2710.099.99.520.030.5780.300.06	GUIDANCE - NHS - OTR EXP - SCH COVID	-	-	-	-	-	(420)	0.0%	70.0%		0.0%	-	-
0001.3510.099.50.2356.099.99.520.030.5303.300.04	GUIDANCE - PREK - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.50.2358.099.99.520.030.5303.300.04	GUIDANCE - PREK - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3510.099.50.2358.099.99.520.030.5780.300.06 0001.3511.010.10.2800.099.99.520.030.5380.300.04	GUIDANCE - PREK - OUTSIDE PD - OTHR EXP PSYCH ED SUPPLIES - OTHER PURCH SVC	-	-	-	-			0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3511.010.10.2800.099.99.520.030.5511.300.05	PSYCH ED SUPPLIES - TESTING SUPP	8,896	8,896.00	-	-	6,227	(6,227)	0.0%	70.0% \	/ES	-70.0%	-	8,896
0001.3511.010.21.2800.099.99.520.030.5381.300.04	PSYCH - BRM - OTR SVC - SCH COVID	-	-	-	-	-	- (250)	0.0%	70.0%		0.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5510.300.05 0001.3511.010.21.2800.099.99.520.030.5511.300.05	Psychology - Brm - Psychology - Ed Supplies PSYCH-BROADMEADOW-TESTING SUPPLIES	500	500.00	-	1,893.86	350 -	(350) 1,894	0.0% 100.0%	70.0% 70.0%		-70.0% 30.0%	-	500 (1,894)
0001.3511.010.21.2800.099.99.520.030.5590.300.05	PSYCH - BRM - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5720.300.06 0001.3511.010.21.2800.099.99.520.030.5783.300.06	PSYCH OUT-OF-STATE TRAVEL PSYCH - BRM - OTR EXP - SCH COVID	-	-	-	-			0.0%	70.0% 70.0%		0.0%	-	-
0001.3511.010.21.2600.099.99.520.030.5763.300.00	PSYCH - ELI - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5511.300.05	PSYCH-ELIOT-TESTING SUPPLIES	-	-	-	1,893.86	-	1,894	100.0%	70.0%		30.0%	-	(1,894)
0001.3511.010.22.2800.099.99.520.030.5590.300.05	PSYCH - ELI - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5710.300.06 0001.3511.010.22.2800.099.99.520.030.5720.300.06	PSYCH IN-STATE TRAVEL PSYCH OUT-OF-STATE TRAVEL	-	-	-	-		1	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5783.300.06	PSYCH - ELI - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5381.300.04	PSYCH - WIL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5511.300.05 0001.3511.010.23.2800.099.99.520.030.5590.300.05	PSYCH -WILLIAMS - TESTING SUPPLIES PSYCH - WIL - OTR SUP - SCH COVID	-	-	-	1,893.86		1,894	100.0% 0.0%	70.0% 70.0%		30.0% 0.0%	-	(1,894)
0001.3511.010.23.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5783.300.06 0001.3511.010.24.2800.099.99.520.030.5381.300.04	PSYCH - WIL - OTR EXP - SCH COVID PSYCH - MIT - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5510.300.04	PSYCH EDUCATIONAL SUPPLIES	-	-	-	-		1	0.0%	70.0%		0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5511.300.05	PSYCH-MITCHELL-TESTING SUPPLIES	-	-	-	1,893.86	-	1,894	100.0%	70.0%		30.0%	-	(1,894)
0001.3511.010.24.2800.099.99.520.030.5590.300.05	PSYCH - MIT - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5710.300.06 0001.3511.010.24.2800.099.99.520.030.5720.300.06	PSYCH IN-STATE TRAVEL PSYCH OUT-OF-STATE TRAVEL		-		-			0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5783.300.06	PSYCH - MIT - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5381.300.04	PSYCH - NEW - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	
0001.3511.010.25.2800.099.99.520.030.5511.300.05 0001.3511.010.25.2800.099.99.520.030.5590.300.05	PSYCH-NEWMAN-TESTING SUPPLIES PSYCH - NEW - OTR SUP - SCH COVID	-	-	- 1	1,893.83		1,894	100.0%	70.0% 70.0%		30.0% 0.0%	-	(1,894)
0001.3511.010.25.2800.099.99.520.030.5590.300.05	PSYCH - NEW - OTR SUP - SCH COVID PSYCH IN-STATE TRAVEL	-	-		-			0.0%	70.0%		0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5783.300.06	PSYCH - NEW - OTR EXP - SCH COVID	-	-	ı - I	-	-	-	0.0%	70.0%		0.0%	-	-

										Significant			
		Original	Current	QIII	QIII	Target	Over/(Udr)			& Variance		QIII	Budget
Account 0001.3511.010.26.2800.099.99.520.030.5381.300.04	Description PSYCH - HR - OTR SVC - SCH COVID	Budget	Budget	Transactions	YTD	Expense	Target	Budget 0.0%	% 70.0%	> 20%	Variance 0.0%	Encumbrances	Balance
0001.3511.010.26.2800.099.99.520.030.5581.300.04	PSYCH-HIGH ROCK-TESTING SUPPLIES	-	-		1,893.83	1	1,894	100.0%	70.0%		30.0%	-	(1,894)
0001.3511.010.26.2800.099.99.520.030.5590.300.05	PSYCH - HR - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5783.300.06	PSYCH - HR - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5381.300.04	PSYCH - POL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	- (4.004)
0001.3511.010.30.2800.099.99.520.030.5511.300.05 0001.3511.010.30.2800.099.99.520.030.5590.300.05	PSYCH-POLLARD-TESTING SUPPLIES PSYCH - POL - OTR SUP - SCH COVID				1,893.83	1	1,894	100.0% 0.0%	70.0% 70.0%		30.0% 0.0%		(1,894)
0001.3511.010.30.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	_	_	_	_	_		0.0%	70.0%		0.0%	_	_
0001.3511.010.30.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5783.300.06	PSYCH - POL - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5381.300.04	PSYCH - NHS - OTR SVC - SCH COVID	-	-	-		-		0.0%	70.0%		0.0%	-	
0001.3511.010.40.2800.099.99.520.030.5511.300.05	PSYCHOLOGY-NHS-TESTING SUPPLIES	-	-	-	1,893.82	-	1,894	100.0% 0.0%	70.0% 70.0%		30.0%	-	(1,894)
0001.3511.010.40.2800.099.99.520.030.5590.300.05 0001.3511.010.40.2800.099.99.520.030.5710.300.06	PSYCH - NHS - OTR SUP - SCH COVID PSYCH IN-STATE TRAVEL				-	1		0.0%	70.0%		0.0%		
0001.3511.010.40.2800.099.99.520.030.5710.300.00	PSYCH OUT-OF-STATE TRAVEL	_	_		-			0.0%	70.0%		0.0%	-	
0001.3511.010.40.2800.099.99.520.030.5783.300.06	PSYCH - NHS - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	
0001.3511.040.21.2451.099.99.520.030.5525.300.05	PSYCH - BRM - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.040.21.2452.099.99.520.030.5525.300.05	PSYCH - BROADMEADOW - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.040.21.2455.099.99.520.030.5305.300.04	PSYCH - BROADMEADOW - SOFTWARE LICENSE FEES	-	-	160	448.13	-	448	100.0%	70.0%		30.0%	41.66	(490)
0001.3511.040.21.2455.099.99.520.030.5524.300.05	PSYCH - BROADMEADOW - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3511.040.22.2451.099.99.520.030.5525.300.05 0001.3511.040.22.2452.099.99.520.030.5525.300.05	PSYCH - ELI - INSTR HDWRE DEVICES - INSTR TECH PSYCH - ELIOT - CLASSROOM INSTR TECHNOLOGY	-	-		-	1		0.0%	70.0%		0.0%	-	-
0001.3511.040.22.2455.099.99.520.030.5305.300.04	PSYCH - ELIOT - SOFTWARE LICENSE FEES	_	_	160	448.13	_	448	100.0%	70.0%		30.0%	41.66	(490)
0001.3511.040.22.2455.099.99.520.030.5524.300.05	PSYCH - ELIOT - CLASSROOM INSTR SOFTWARE	-	-	- '	-	-	- 1	0.0%	70.0%		0.0%	-	-
0001.3511.040.23.2451.099.99.520.030.5525.300.05	PSYCH - WIL - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.040.23.2452.099.99.520.030.5525.300.05	PSYCH - WILLIAMS - CLASSROOM INSTR TECHNOLOGY	-	-	-		-	÷	0.0%	70.0%		0.0%	-	-
0001.3511.040.23.2455.099.99.520.030.5305.300.04	PSYCH - WILLIAMS - SOFTWARE LICENSE FEES	-	-	160	448.13	-	448	100.0%	70.0%		30.0%	41.66	(490)
0001.3511.040.23.2455.099.99.520.030.5524.300.05 0001.3511.040.24.2451.099.99.520.030.5525.300.05	PSYCH - WILLIAMS - CLASSROOM INSTR SOFTWARE PSYCH - MIT - INSTR HDWRE DEVICES - INSTR TECH		_		-	Ī.,		0.0% 0.0%	70.0% 70.0%		0.0%		
0001.3511.040.24.2451.099.99.520.030.5525.300.05	PSYCH - MITCHELL - CLASSROOM INSTRITECTION	-	_	_	-	_		0.0%	70.0%		0.0%	-	_
0001.3511.040.24.2455.099.99.520.030.5305.300.04	PSYCH - MITCHELL - SOFTWARE LICENSE FEES	-	-	160	448.13	-	448	100.0%	70.0%		30.0%	41.67	(490)
0001.3511.040.24.2455.099.99.520.030.5524.300.05	PSYCH - MITCHELL - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.040.25.2451.099.99.520.030.5525.300.05	PSYCH - NEW - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.040.25.2452.099.99.520.030.5525.300.05	PSYCH - NEWMAN - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	- (400)
0001.3511.040.25.2455.099.99.520.030.5305.300.04 0001.3511.040.25.2455.099.99.520.030.5524.300.05	PSYCH - NEWMAN - SOFTWARE LICENSE FEES PSYCH - NEWMAN - CLASSROOM INSTR SOFTWARE	-	-	160	448.12	-	448	100.0% 0.0%	70.0% 70.0%		30.0% 0.0%	41.67	(490)
0001.3511.040.25.2453.099.99.520.030.5524.300.05	PSYCH - HR - INSTR HDWRE DEVICES - INSTR TECH							0.0%	70.0%		0.0%		
0001.3511.040.26.2452.099.99.520.030.5525.300.05	PSYCH - HIGH ROCK - CLASSROOM INSTR TECHNOLOGY	_	_	_	_	_		0.0%	70.0%		0.0%	-	_
0001.3511.040.26.2455.099.99.520.030.5305.300.04	PSYCH - HIGH ROCK - SOFTWARE LICENSE FEES	-	-	160	448.12	-	448	100.0%	70.0%		30.0%	41.67	(490)
0001.3511.040.26.2455.099.99.520.030.5524.300.05	PSYCH - HIGH ROCK - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.040.30.2451.099.99.520.030.5525.300.05	PSYCH - POL - INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.040.30.2452.099.99.520.030.5525.300.05 0001.3511.040.30.2455.099.99.520.030.5305.300.04	PSYCH - POLLARD - CLASSROOM INSTR TECHNOLOGY PSYCH - POLLARD - SOFTWARE LICENSE FEES	-	-	160	449.13	-	- 448	0.0% 100.0%	70.0% 70.0%		0.0% 30.0%	41.67	- (490)
0001.3511.040.30.2455.099.99.520.030.5524.300.04	PSYCH - POLLARD - SOFTWARE LICENSE FEES PSYCH - POLLARD - CLASSROOM INSTR SOFTWARE			100	448.12	1	-	0.0%	70.0%		0.0%	41.07	(490)
0001.3511.040.40.2451.099.99.520.030.5525.300.05	PSYCH - NHS - INSTR HDWRE DEVICES - INSTR TECH	_	_	_	_	_		0.0%	70.0%		0.0%	-	_
0001.3511.040.40.2452.099.99.520.030.5525.300.05	PSYCH - NHS - CLASSROOM INSTR TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.040.40.2455.099.99.520.030.5305.300.04	PSYCH - NHS - SOFTWARE LICENSE FEES	-	-	160	448.12	-	448	100.0%	70.0%		30.0%	41.67	(490)
0001.3511.040.40.2455.099.99.520.030.5524.300.05	PSYCH - NHS - CLASSROOM INSTR SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.040.50.2451.099.99.520.030.5525.300.05	PSYCH - PREK- INSTR HDWRE DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3511.040.50.2452.099.99.520.030.5525.300.05 0001.3511.040.50.2455.099.99.520.030.5305.300.04	PSYCH - PRESCHOOL- CLASSROOM INSTR TECHNOLOGY PSYCH - PRESCHOOL - SOFTWARE LICENSE FEES		_	160	202.50	Ī.,	203	0.0% 100.0%	70.0% 70.0%		0.0% 30.0%	41.67	(244)
0001.3511.040.50.2455.099.99.520.030.5524.300.05	PSYCH - PRESCHOOL - CLASSROOM INSTR SOFTWARE	-	_	-	202.30	_	203	0.0%	70.0%		0.0%	-	(244)
0001.3520.005.10.2358.099.99.520.030.5382.300.04	HEALTH/NURSE - DIST - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.005.10.2358.099.99.520.030.5591.300.05	HEALTH/NURSE - DIST - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.005.10.2358.099.99.520.030.5784.300.06	HEALTH/NURSE - DIST - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.10.2356.099.99.520.030.5710.300.06	HEALTH/NURSING: SCH HLTH SERV-DISTR-IN-STATE TRAV	235	235.00		-	165	(165)	0.0%	70.0%		-70.0%	-	235
0001.3520.040.10.2356.099.99.520.030.5780.300.06	HEALTH/NURSING: SCH HLTH SERV-DISTR-ALL OTR EXP	476	476.00	155	155.00	333	(178)	32.6% 0.0%	70.0% 70.0%		-37.4% 0.0%	-	321
0001.3520.040.10.2357.099.99.520.030.5320.300.04 0001.3520.040.10.2357.099.99.520.030.5320.300.06	HEALTH/NURSING TUITION	-			-	1		0.0%	70.0%		0.0%	-	-
0001.3520.040.10.2357.099.99.520.030.5710.300.06	HEALTH/NURSING	-	_	_	_	_		0.0%	70.0%		0.0%	-	_
0001.3520.040.10.2357.099.99.520.030.5780.300.06	HEALTH/NURSING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.10.2358.099.99.520.030.5320.300.04	HEALTH/NURSING: SCH HLTH SERV-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	245	245.00	-	-	172	(172)	0.0%	70.0%		-70.0%	-	245
0001.3520.040.10.3200.099.99.520.030.5300.300.04	HEALTH/NURSE PROF & TECH	10,000	10,000.00	5,000	5,000.00	7,000	(2,000)	50.0%	70.0%		-20.0%	5,000.00	-
0001.3520.040.10.3200.099.99.520.030.5303.300.04 0001.3520.040.10.3200.099.99.520.030.5305.300.04	HEALTH/NURSING - DISTRICT - SEMINARS & TRAINING HEALTH/NURSING - P&T SOFTWARE LIC	14,002	14,002.00		12,890.00	9,801	3,089	0.0% 92.1%	70.0% 70.0%		0.0% 22.1%	-	- 1,112
0001.3520.040.10.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	- 14,002	,002.00	180	425.00	-	425	100.0%	70.0%		30.0%	565.00	(990)
0001.3520.040.10.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	132	132.00	157	228.65	92	136	173.2%	70.0%		103.2%	247.71	(344)
0001.3520.040.10.3200.099.99.520.030.5524.300.04	HEALTH/NURSING ED SUPPLIES - INST SOFTWARE		-	- 1	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5525.300.05	HEALTH/NURSING - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	- I	-	-	-	0.0%	70.0%		0.0%	-	-

				1						Significant		
		Original	Current	QIII	QIII	Target	Over/(Udr)			& Variance	QIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20% Variand		Balance
0001.3520.040.10.3200.099.99.520.030.5784.300.06	HEALTH/NURSE - OTSD PD - OTH SUP UNIT B	1,500	1,500.00	-	-	1,050	(1,050)	0.0%	70.0%	-70.0		1,500
0001.3520.040.21.2800.099.99.520.030.5381.300.04 0001.3520.040.21.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - BRM - OTR SVC - SCH COVID HEALTH/NURSING - BRM - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%	0.0º 0.0º		-
0001.3520.040.21.2800.099.99.520.030.5390.300.05	HEALTH/NURSING - BRM - OTR EXP - SCH COVID							0.0%	70.0%	0.0		
0001.3520.040.21.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	_	_	-	_		0.0%	70.0%	0.0		_
0001.3520.040.21.3200.099.99.520.030.5300.300.04	HEALTH/NURSING PROF/TECH	-	-	-	-	_		0.0%	70.0%	0.0		-
0001.3520.040.21.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	664	664.00	-	555.00	465	90	83.6%	70.0%	13.6		(4)
0001.3520.040.21.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	520	520.00	-	144.34	364	(220)	27.8%	70.0%	-42.2		(164)
0001.3520.040.21.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0		-
0001.3520.040.21.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0		-
0001.3520.040.22.2800.099.99.520.030.5381.300.04 0001.3520.040.22.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - ELI - OTR SVC - SCH COVID HEALTH/NURSING - ELI - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%	0.0	-	-
0001.3520.040.22.2800.099.99.520.030.5390.300.05	HEALTH/NORSING - ELI - OTR SOP - SCH COVID		-				1	0.0%	70.0%	0.0	6	
0001.3520.040.22.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	_	_	_	-	_	-	0.0%	70.0%	0.0	-	_
0001.3520.040.22.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	419	419.00	35	461.00	293	168	110.0%	70.0%	40.0	6 113.00	(155)
0001.3520.040.22.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	518	518.00	208	208.22	363	(154)	40.2%	70.0%	-29.8	6 257.94	52
0001.3520.040.22.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0	<mark>6</mark> -	-
0001.3520.040.22.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0		-
0001.3520.040.23.2800.099.99.520.030.5381.300.04 0001.3520.040.23.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - WIL - OTR SVC - SCH COVID HEALTH/NURSING - WIL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%	0.0		-
0001.3520.040.23.2800.099.99.520.030.3590.300.05	HEALTH/NURSING - WIL - OTR EXP - SCH COVID		-					0.0%	70.0%	0.0		
0001.3520.040.23.2200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	_	_	_		1	0.0%	70.0%	0.0		-
0001.3520.040.23.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	2,606	2,606.00	-	1,385.00	1,824	(439)	53.1%	70.0%	-16.9		1,108
0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	568	568.00	-	-	398	(398)	0.0%	70.0%	-70.0		104
0001.3520.040.23.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0		-
0001.3520.040.23.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0		-
0001.3520.040.24.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - MIT - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0	-	-
0001.3520.040.24.2800.099.99.520.030.5590.300.05 0001.3520.040.24.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - MIT - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%	0.0	-	-
0001.3520.040.24.2600.099.99.520.030.5763.300.06	HEALTH/NURSING - MIT - OTR EXP - SCH COVID HEALTH/NURSE R & M EQUIP							0.0%	70.0%	0.0	6	
0001.3520.040.24.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	419	419.00	_	426.00	293	133	101.7%	70.0%	31.7	6 113.00	(120)
0001.3520.040.24.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	550	550.00	287	286.96	385	(98)	52.2%	70.0%	-17.8		186
0001.3520.040.24.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	<u> </u>	0.0%	70.0%	0.0	<mark>6</mark> -	-
0001.3520.040.24.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0	<mark>6</mark> -	-
0001.3520.040.25.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - NEW - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0		-
0001.3520.040.25.2800.099.99.520.030.5590.300.05 0001.3520.040.25.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - NEW - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%	0.0		-
0001.3520.040.25.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - NEW - OTR EXP - SCH COVID HEALTH/NURSE R & M EQUIP	-	-	-	-			0.0%	70.0%	0.0		
0001.3520.040.25.3200.099.99.520.030.5257.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	1,082	1,082.00		800.00	- 757	43	73.9%	70.0%	3.9		(57)
0001.3520.040.25.3200.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	_	-	-	-	0.0%	70.0%	0.0		-
0001.3520.040.25.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,350	1,350.00	44	205.15	945	(740)	15.2%	70.0%	-54.8		662
0001.3520.040.25.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	- 1	0.0%	70.0%	0.0	<mark>6</mark> -	-
0001.3520.040.25.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0		-
0001.3520.040.26.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - HR - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0		-
0001.3520.040.26.2800.099.99.520.030.5590.300.05 0001.3520.040.26.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - HR - OTR SUP - SCH COVID HEALTH/NURSING - HR - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%	0.0º 0.0º	<u> </u>	-
0001.3520.040.26.3200.099.99.520.030.5257.300.06	HEALTH/NURSE R & M EQUIP							0.0%	70.0%	0.0		
0001.3520.040.26.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	356	356.00	_	358.00	249	109	100.6%	70.0%	30.6		(115)
0001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	598	598.00	62	61.96	419	(357)	10.4%	70.0%	-59.6		38
0001.3520.040.26.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0	<mark>6</mark> -	-
0001.3520.040.26.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0		-
0001.3520.040.30.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - POL - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0	<mark>6</mark> -	-
0001.3520.040.30.2800.099.99.520.030.5590.300.05 0001.3520.040.30.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - POL - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0% 70.0%	0.0	-	-
0001.3520.040.30.2800.099.99.520.030.5783.300.06	HEALTH/NURSING - POL - OTR EXP - SCH COVID HEALTH/NURSE R & M EQUIP	-		_			1	0.0% 0.0%	70.0%	0.0	- 4	
0001.3520.040.30.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	773	773.00	_	606.21	541	65	78.4%	70.0%	8.4	6 226.00	(59)
0001.3520.040.30.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,100	1,100.00	108	462.09	770	(308)	42.0%	70.0%	-28.0		(119)
0001.3520.040.30.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	- 1	-	0.0%	70.0%	0.0	6	-
0001.3520.040.30.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0	<mark>6</mark> -	-
0001.3520.040.40.2800.099.99.520.030.5381.300.04	HEALTH/NURSING - NHS - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0		-
0001.3520.040.40.2800.099.99.520.030.5590.300.05	HEALTH/NURSING - NHS - OTR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0		-
0001.3520.040.40.2800.099.99.520.030.5783.300.06 0001.3520.040.40.3200.099.99.520.030.5257.300.04	HEALTH/NURSING - NHS - OTR EXP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0		-
0001.3520.040.40.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP HEALTH/NURSE OTHER PURCHASED SVCS	1,728	1,728.00	_	1,403.00	1,210	- 193	81.2%	70.0% 70.0%	0.0 ^o 11.2 ^o	_	(14)
0001.3520.040.40.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	250	250.00		1,403.00	175	(175)	0.0%	70.0%	-70.0	6 339.00	250
0001.3520.040.40.3200.099.99.520.030.5420.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,825	1,825.00	962	1,137.87	1,278	(140)	62.3%	70.0%	-70.0	6 168.10	519
0001.3520.040.40.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-,323	,	-	-	-, 3	-	0.0%	70.0%	0.0	6 -	-
0001.3520.040.40.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0	6 -	-
0001.3530.010.10.2110.099.99.520.030.5303.300.04	SPEC ED - DIST - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%	0.0		-
0001.3530.010.10.2110.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	46,800	46,800.00	-	21,975.50	32,760	(10,785)	47.0%	70.0%			24,825
0001.3530.010.10.2110.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	1,000	1,000.00	132	379.23	700	(321)	37.9%	70.0%	-32.1		621
0001.3530.010.10.2110.099.99.520.030.5710.300.06 0001.3530.010.10.2110.099.99.520.030.5720.300.06	SPECIAL EDUCATION IN-STATE TRAVEL SPEC ED - DIST - OUT STATE TRAVEL/CONF	2,000	2,000.00		-	1,400	(1,400)	0.0% 0.0%	70.0% 70.0%	-70.0° 0.0°		2,000
0001.5550.010.10.2110.055.55.520.050.5/20.500.00	SI LO LO DIST - OUT STATE TRAVEL/CONF	• !	-	ı - I	-	-	-	0.070	70.070	0.0	-	=

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		Original	Current	QIII	QIII	Target	Over/(Udr)	YTD %	Target	Significant & Variance		QIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%	Variance	Encumbrances	Balance
0001.3530.010.10.2110.099.99.520.030.5730.300.06 0001.3530.010.10.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION ADMIN MBRSHPS SPEC ED OTHER EXPENSES	900	900.00	-	-	630	(630)	0.0%	70.0% 70.0%		0.0% -70.0%	-	900
0001.3530.010.10.2220.099.99.520.030.5710.300.06	SPECIAL EDUCATION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2356.035.99.520.030.5780.300.06 0001.3530.010.10.2356.099.99.520.030.5710.300.06	SPECIAL ED-DISTRICT-ALL OTHER EXP SPECIAL ED-DISTRICT-IN-STATE TRAVEL	- 3,000	3,000.00	-	-	2,100	(2,100)	0.0% 0.0%	70.0% 70.0%		0.0% -70.0%	-	3,000
0001.3530.010.10.2356.099.99.520.030.5710.300.06	SPECIAL ED-DISTRICT-IN-STATE TRAVEL/ CONF	3,000	3,000.00	-	-	2,100	(2,100)	0.0%	70.0%		-70.0%	-	3,000
0001.3530.010.10.2356.099.99.520.030.5780.300.06	SPECIAL ED-DISTRICT-ALL OTHER EXP	4,850	4,850.00	-	-	3,395	(3,395)	0.0%	70.0%		-70.0%	-	4,850
0001.3530.010.10.2357.035.99.520.030.5780.300.06 0001.3530.010.10.2357.099.99.520.030.5320.300.04	SPEC ED OTHER EXPENSES SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION SPEC ED OFFICE SUPPLIES	-	-	-	-		1	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5710.300.06 0001.3530.010.10.2357.099.99.520.030.5720.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5780.300.06	SPEC ED OUT-OF-STATE TRAVEL SPECIAL EDUCATION	-	-	-	-		1	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2358.099.99.520.030.5303.300.04	SPECIAL ED - DISTRICT - OUTSIDE PD SEMINARS & TR	-	-	-	680.00	-	680	100.0%	70.0%		30.0%	350.00	(1,030)
0001.3530.010.10.2358.099.99.520.030.5320.300.04	SPECIAL ED-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2358.099.99.520.030.5380.300.04 0001.3530.010.10.2358.099.99.520.030.5382.300.04	SPECIAL ED-DISTRICT-OTHER PURCH SERV SPECIAL ED - DIS - OTSD PD - OTH PS UNIT B	3,000	3,000.00		190.00	2,100	(1,910)	0.0% 6.3%	70.0% 70.0%		0.0% -63.7%	800.00	2,010
0001.3530.010.10.2358.099.99.520.030.5420.300.05	SPECIAL ED-DISTRICT-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2358.099.99.520.030.5522.300.05	SPECIAL ED-DISTRICT-INSTRAL EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2358.099.99.520.030.5591.300.05 0001.3530.010.10.2358.099.99.520.030.5784.300.06	SPECIAL ED - DIS - OTSD PD - OTH SUP UNIT B SPECIAL ED - DIS - OTSD PD - OTH EXP UNIT B					1	1	0.0% 0.0%	70.0% 70.0%		0.0% 0.0%		-
0001.3530.010.10.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	8,367	8,367.00	-	-	5,857	(5,857)	0.0%	70.0%	YES	-70.0%	-	8,367
0001.3530.010.10.2430.099.99.520.030.5510.300.05	SPECIAL ED EDUCATIONAL SUPPLIES	1,000	1,000.00	-	14.19	700	(686)	1.4%	70.0%		-68.6%	-	986
0001.3530.010.10.2440.099.99.520.030.5710.300.06 0001.3530.010.10.2440.099.99.520.030.5720.300.06	SPEC ED IN-STATE TRAVEL SPEC ED OUT-OF-STATE TRAVEL	700	700.00	38	728.59	490	239	104.1% 0.0%	70.0% 70.0%		34.1% 0.0%	-	(29)
0001.3530.010.10.2440.099.99.520.030.5780.300.06	SPEC ED OUT-OF-STATE TRAVEL SPEC ED OTHER EXPENSES	300	300.00	160	682.55	210	473	227.5%	70.0%		157.5%	-	(383)
0001.3530.010.10.2451.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	- 1	- 1	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2452.099.99.520.030.5525.300.05	SPEC ED - DIST - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	- (212)	0.0%	70.0%		0.0%	-	-
0001.3530.010.10.2455.099.99.520.030.5524.300.05 0001.3530.010.21.2110.099.99.520.030.5303.300.04	SPEC ED ED SUPPLIES - INST SOFTWARE SPECIAL ED-BROADMEADOW-SEMINAR&TRAINING	304	304.00	_	-	213	(213)	0.0%	70.0% 70.0%		-70.0% 0.0%	-	304
0001.3530.010.21.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - BRM - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.21.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.21.2330.099.99.520.030.5380.300.04 0001.3530.010.21.2356.099.99.520.030.5710.300.06	SPEC ED OTHER PURCHASED SERVICES SPECIAL ED-BROADMEADOW-IN STATE TRAVEL		-	-	-		1	0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3530.010.21.2356.099.99.520.030.5780.300.06	SPECIAL ED - BROADMEADOW - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5303.300.04	SPEC ED - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	866.67	-	867	100.0%	70.0%		30.0%	200.00	(1,067)
0001.3530.010.21.2358.099.99.520.030.5380.300.04 0001.3530.010.21.2358.099.99.520.030.5382.300.04	SPECIAL ED-BRDMDOW OTR PURCH SERV SPECIAL ED - BRM - OTSD PD - OTH PS UNIT B	-	-			1	1	0.0% 0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5591.300.05	SPECIAL ED - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5710.300.06	SPECIAL ED-BRDMDOW IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.21.2358.099.99.520.030.5720.300.06 0001.3530.010.21.2358.099.99.520.030.5730.300.06	SPECIAL ED-BRDMDOW O-O-S TRAVEL SPECIAL ED-BRDMDOW DUES & MBRSHPS		-			1	1	0.0%	70.0% 70.0%		0.0%		-
0001.3530.010.21.2358.099.99.520.030.5780.300.06	SPECIAL ED-BROMDOW OTHER EXPENSES	-	-	-	44.00	_	44	100.0%	70.0%		30.0%	-	(44)
0001.3530.010.21.2358.099.99.520.030.5784.300.06	SPECIAL ED - BRM - OTSD PD - OTH EXP UNIT B	1,500	1,500.00	-	95.00	1,050	(955)	6.3%	70.0%		-63.7%	-	1,405
0001.3530.010.21.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500.00	-	690.41	350	340	138.1%	70.0%		68.1%	-	(190)
0001.3530.010.21.2420.099.99.520.030.5257.300.04 0001.3530.010.21.2420.099.99.520.030.5522.300.05	SPEC ED R & M EQUIPMENT SPEC ED ED SUPPLIES - INST EQUIP	2,400	2,400.00	-	465.42	1,680	(1,215)	0.0% 19.4%	70.0% 70.0%		0.0% -50.6%	-	1,935
0001.3530.010.21.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,416	1,416.00	20	98.10	991	(893)	6.9%	70.0%		-63.1%	-	1,318
0001.3530.010.21.2430.099.99.520.030.5590.300.05	SPECIAL ED - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	- (402)
0001.3530.010.21.2440.099.99.520.030.5380.300.04 0001.3530.010.21.2440.099.99.520.030.5381.300.04	SPEC ED OTHER PURCHASED SERVICES SPECIAL ED - BRM - INST SVC - OTR SVC - SCH COVID	-	-	232	333.27		333	100.0% 0.0%	70.0% 70.0%		30.0% 0.0%	68.40	(402)
0001.3530.010.21.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.21.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.21.2440.099.99.520.030.5783.300.06 0001.3530.010.21.2451.040.99.520.030.5525.300.05	SPECIAL ED - BRM - INST SVC - OTR EXP- SCH COVID SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-		-		1	0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3530.010.21.2451.099.99.520.030.5525.300.05	SPEC ED - BRM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	397.95	-	398	100.0%	70.0%		30.0%	-	(398)
0001.3530.010.21.2452.099.99.520.030.5525.300.05	SPEC ED - BRM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.21.2453.099.99.520.030.5525.300.05 0001.3530.010.21.2455.099.99.520.030.5305.300.04	SPEC ED - BRM - INSTR HDWRE OTHER - INSTR TECH SPECIAL ED-BRDMDOW - SOFTWRE LICENSE	-	-	200	- 874.14	-	- 874	0.0% 100.0%	70.0% 70.0%		0.0% 30.0%	-	(874)
0001.3530.010.21.2455.099.99.520.030.5503.500.04	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000.00	-	967.28	700	267	96.7%	70.0%		26.7%	659.68	(627)
0001.3530.010.22.2110.099.99.520.030.5303.300.04	SPECIAL ED-ELIOT-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.22.2110.099.99.520.030.5780.300.06 0001.3530.010.22.2320.090.99.520.030.5300.300.04	SPECIAL EDUCATION - ELIOT - OTHER EXPENSES SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3530.010.22.2330.090.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-		1	0.0%	70.0%		0.0%	-	-
0001.3530.010.22.2356.099.99.520.030.5710.300.06	SPECIAL ED-ELIOT-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.22.2356.099.99.520.030.5780.300.06	SPECIAL ED - ELIOT - ALL OTHER EXPENSE	-	-	-	166.67	-	-	0.0%	70.0%		0.0%		- (267)
0001.3530.010.22.2358.099.99.520.030.5303.300.04 0001.3530.010.22.2358.099.99.520.030.5380.300.04	SPEC ED - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR SPECIAL ED-ELIOT OTR PURCH SERV	-	-	[166.67		167	100.0%	70.0% 70.0%		30.0% 0.0%	200.00	(367)
0001.3530.010.22.2358.099.99.520.030.5382.300.04	SPECIAL ED-ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.22.2358.099.99.520.030.5591.300.05	SPECIAL ED-ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.22.2358.099.99.520.030.5710.300.06	SPECIAL ED-ELIOT IN-STATE TRAVEL	- 1	-	ı - I	-	-	-	0.0%	70.0%		0.0%	-	-

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		Original	Current	OIII	QIII	Target	Over/(Udr)	YTD %	Target	Significant & Variance		OIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%		Variance	Encumbrances	Balance
0001.3530.010.22.2358.099.99.520.030.5720.300.06 0001.3530.010.22.2358.099.99.520.030.5730.300.06	SPECIAL ED-ELIOT O-O-S TRAVEL SPECIAL ED-ELIOT DUES & MBRSHPS	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3530.010.22.2358.099.99.520.030.5780.300.06	SPECIAL ED-ELIOT DUES & MIDRISHPS SPECIAL ED-ELIOT OTHER EXPENSES	-	-	_	40.00	1	40	100.0%	70.0%		30.0%	-	(40)
0001.3530.010.22.2358.099.99.520.030.5784.300.06	SPECIAL ED-ELI - OTSD PD - OTH EXP UNIT B	1,500	1,500.00	-	95.00	1,050	(955)	6.3%	70.0%		-63.7%	-	1,405
0001.3530.010.22.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,000	1,000.00	-	88.20	700	(612)	8.8%	70.0%		-61.2%	-	912
0001.3530.010.22.2420.099.99.520.030.5257.300.04 0001.3530.010.22.2420.099.99.520.030.5522.300.05	SPEC ED R & M EQUIPMENT SPEC ED ED SUPPLIES - INST EQUIP	-	-	- 276	- 3,389.07	-	3,389	0.0% 100.0%	70.0% 70.0%		0.0% 30.0%	-	(3,389)
0001.3530.010.22.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP SPEC ED EDUCATIONAL SUPPLIES	1,166	1,166.00	2/6	3,389.07	816	(770)	4.0%	70.0%		-66.0%	-	1,120
0001.3530.010.22.2430.099.99.520.030.5590.300.05	SPECIAL ED - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.22.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	282	1,260.07	-	1,260	100.0%	70.0%		30.0%	341.60	(1,602)
0001.3530.010.22.2440.099.99.520.030.5381.300.04 0001.3530.010.22.2440.099.99.520.030.5710.300.06	SPECIAL ED - ELI - INST SVC - OTR SVC - SCH COVID SPEC ED - EL- IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3530.010.22.2440.099.99.520.030.5710.300.06	SPEC ED - EL- IN-STATE TRAVEL SPEC ED OTHER EXPENSES	-	-		-		1	0.0%	70.0%		0.0%	-	-
0001.3530.010.22.2440.099.99.520.030.5783.300.06	SPECIAL ED - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.22.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.22.2451.099.99.520.030.5525.300.05 0001.3530.010.22.2452.099.99.520.030.5525.300.05	SPEC ED - ELI - INSTR HDWRE STUDENT DEVICES - INST SPEC ED - ELI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3530.010.22.2452.099.99.520.030.5525.300.05	SPEC ED - ELI - INSTR HDWRE STAFF DEVICES - INSTR SPEC ED - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-		-			0.0%	70.0%		0.0%	-	-
0001.3530.010.22.2455.099.99.520.030.5305.300.04	SPECIAL ED-ELIOT SOFTWRE LICENSE	-	-	60	630.87	-	631	100.0%	70.0%		30.0%	-	(631)
0001.3530.010.22.2720.099.99.520.030.5511.300.05	SPED ED ED SUPPLIES - TESTING SUPP	1,500	1,500.00	-	1,793.15	1,050	743	119.5%	70.0%		49.5%	224.66	(518)
0001.3530.010.23.2110.099.99.520.030.5303.300.04	SPECIAL ED - WILLIAMS - SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.23.2110.099.99.520.030.5780.300.06 0001.3530.010.23.2320.090.99.520.030.5300.300.04	SPECIAL EDUCATION - WILL - OTHER EXPENSES SPEC ED PROFESSIONAL & TECHNICAL				-		1	0.0%	70.0% 70.0%		0.0%	-	
0001.3530.010.23.2320.090.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	_	-			0.0%	70.0%		0.0%	-	-
0001.3530.010.23.2356.099.99.520.030.5710.300.06	SPECIAL ED - WILLIAMS - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.23.2356.099.99.520.030.5780.300.06	SPECIAL ED - WILLIAMS - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.23.2357.099.99.520.030.5710.300.06 0001.3530.010.23.2358.099.99.520.030.5303.300.04	SPEC ED IN-STATE TRAVEL SPEC ED - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	1 200	2 920 67	-	- 2 021	0.0% 100.0%	70.0% 70.0%		0.0% 30.0%	-	(2.021)
0001.3530.010.23.2358.099.99.520.030.5303.300.04	SPECIAL ED- WILLIAMS - OTR PURCH SERV	-	-	1,300	2,830.67		2,831	0.0%	70.0%		0.0%	-	(2,831)
0001.3530.010.23.2358.099.99.520.030.5382.300.04	SPECIAL ED - WIL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.23.2358.099.99.520.030.5591.300.05	SPECIAL ED - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.23.2358.099.99.520.030.5710.300.06	SPECIAL ED- WILLIAMS - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3530.010.23.2358.099.99.520.030.5720.300.06 0001.3530.010.23.2358.099.99.520.030.5730.300.06	SPECIAL ED- WILLIAMS - O-O-S TRAVEL SPECIAL ED- WILLIAMS - DUES & MBRSHPS	-	-	_	-			0.0%	70.0%		0.0%	-	-
0001.3530.010.23.2358.099.99.520.030.5780.300.06	SPECIAL ED - WILLIAMS- OTHER EXPENSES	-	-	-	48.00	-	48	100.0%	70.0%		30.0%	-	(48)
0001.3530.010.23.2358.099.99.520.030.5784.300.06	SPECIAL ED - WIL - OTSD PD - OTH EXP UNIT B	1,500	1,500.00	-	95.00	1,050	(955)	6.3%	70.0%		-63.7%	200.00	1,205
0001.3530.010.23.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500.00	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
0001.3530.010.23.2420.099.99.520.030.5257.300.04 0001.3530.010.23.2420.099.99.520.030.5522.300.05	SPEC ED R & M EQUIPMENT SPED ED ED SUPPLIES - INST EQUIP	1,500	1,500.00		-	1.050	(1,050)	0.0%	70.0% 70.0%		0.0% -70.0%	-	1,500
0001.3530.010.23.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,450	1,450.00	5,789	10,476.34	1,015	9,461	722.5%	70.0%	YES	652.5%	328.40	(9,355)
0001.3530.010.23.2430.099.99.520.030.5590.300.05	SPECIAL ED - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.23.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	1,524	1,645.79	-	1,646	100.0%	70.0%		30.0%	2,255.88	(3,902)
0001.3530.010.23.2440.099.99.520.030.5381.300.04 0001.3530.010.23.2440.099.99.520.030.5710.300.06	SPECIAL ED - WIL - INST SVC - OTR SVC - SCH COVID SPEC ED IN-STATE TRAVEL	500	500.00	-	-	350	(350)	0.0%	70.0% 70.0%		0.0% -70.0%	-	500
0001.3530.010.23.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	600	600.00	-	-	420	(420)	0.0%	70.0%		-70.0%	-	600
0001.3530.010.23.2440.099.99.520.030.5783.300.06	SPECIAL ED - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	`- ´	0.0%	70.0%		0.0%	-	-
0001.3530.010.23.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-		-		0.0%	70.0%		0.0%	-	-
0001.3530.010.23.2451.099.99.520.030.5525.300.05 0001.3530.010.23.2452.099.99.520.030.5525.300.05	SPEC ED - WILL - INSTR HDWRE STUDENT DEVICES - INS SPEC ED - WILL- INSTR HDWRE STAFF DEVICES - INSTR	-	-	398	846.95	-	847	100.0%	70.0% 70.0%		30.0% 0.0%	-	(847)
0001.3530.010.23.2453.099.99.520.030.5525.300.05	SPEC ED - WILL - INSTRIMOWRE STATE DEVICES - INSTR	_	_	_	_		1	0.0%	70.0%		0.0%	_	_
0001.3530.010.23.2455.099.99.520.030.5305.300.04	SPECIAL ED - WILLIAMS - SOFTWRE LICENSE	-	-	60	2,560.22	-	2,560	100.0%	70.0%		30.0%	-	(2,560)
0001.3530.010.23.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	700	700.00	118	1,132.20	490	642	161.7%	70.0%		91.7%	224.66	(657)
0001.3530.010.24.2110.099.99.520.030.5303.300.04 0001.3530.010.24.2110.099.99.520.030.5780.300.06	SPECIAL ED-MITCHELL-SEMINAR&TRAINING SPECIAL EDUCATION - MIT - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3530.010.24.2310.099.99.520.030.5760.300.00	SPEC ED PROFESSIONAL & TECHNICAL	-	_	_	-		1	0.0%	70.0%		0.0%	-	_
0001.3530.010.24.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2356.099.99.520.030.5710.300.06	SPECIAL ED-MITCHELL-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2356.099.99.520.030.5780.300.06 0001.3530.010.24.2358.099.99.520.030.5303.300.04	SPECIAL ED - MITCHELL - ALL OTHER EXPENSE SPEC ED - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	- 850	4 926 67	-	4 927	0.0% 100.0%	70.0% 70.0%		0.0% 30.0%	2 200 00	- (7.027)
0001.3530.010.24.2358.099.99.520.030.5380.300.04	SPECIAL ED-MITCHL OTR PURCH SERV	-	-	-	4,826.67		4,827	0.0%	70.0%		0.0%	2,200.00	(7,027)
0001.3530.010.24.2358.099.99.520.030.5382.300.04	SPECIAL ED-MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5591.300.05	SPECIAL ED-MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5710.300.06 0001.3530.010.24.2358.099.99.520.030.5720.300.06	SPECIAL ED-MITCHL IN-STATE TRAVEL SPECIAL ED-MITCHL O-O-S TRAVEL	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3530.010.24.2358.099.99.520.030.5720.300.06	SPECIAL ED-MITCHL O-O-S TRAVEL SPECIAL ED-MITCHL DUES & MBRSHPS	-	-		-			0.0%	70.0%		0.0%		-
0001.3530.010.24.2358.099.99.520.030.5780.300.06	SPECIAL ED-MITCHL OTHER EXPENSES	-	-	-	6.00	-	6	100.0%	70.0%		30.0%	-	(6)
0001.3530.010.24.2358.099.99.520.030.5784.300.06	SPECIAL ED-MIT - OTSD PD - OTH EXP UNIT B	1,500	1,500.00	-	95.00	1,050	(955)	6.3%	70.0%		-63.7%	-	1,405
0001.3530.010.24.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	875	875.00	-	462.16	613	(150)	52.8%	70.0%		-17.2%	-	413
0001.3530.010.24.2420.099.99.520.030.5257.300.04 0001.3530.010.24.2420.099.99.520.030.5522.300.05	SPEC ED R & M EQUIPMENT SPEC ED ED SUPPLIES - INST EQUIP	[]	-		658.55		- 659	0.0% 100.0%	70.0% 70.0%		0.0% 30.0%	-	- (659)
0001.3530.010.24.2420.099.99.520.030.5510.300.05	SPEC ED ED SUPPLIES - INST EQUIP	916	916.00	-	955.89	641	315	100.0%	70.0%		34.4%	149.95	(190)
0001.3530.010.24.2430.099.99.520.030.5590.300.05	SPECIAL ED - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	- 1	101.67		102	100.0%	70.0%		30.0%	1.00	(103)

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		Original	Current	OIII	QIII	Target	Over/(Udr)	YTD %	Target	Significant & Variance		OIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%	Variance	Encumbrances	Balance
0001.3530.010.24.2440.099.99.520.030.5381.300.04	SPECIAL ED - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2440.099.99.520.030.5710.300.06 0001.3530.010.24.2440.099.99.520.030.5780.300.06	SPED IN-STATE TRAVEL SPEC ED OTHER EXPENSES					1	1	0.0% 0.0%	70.0% 70.0%		0.0%		-
0001.3530.010.24.2440.099.99.520.030.5783.300.06	SPECIAL ED - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.24.2451.099.99.520.030.5525.300.05	SPEC ED - MIT - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	749.00	-	749	100.0%	70.0%		30.0%	-	(749)
0001.3530.010.24.2452.099.99.520.030.5525.300.05 0001.3530.010.24.2453.099.99.520.030.5525.300.05	SPEC ED - MIT - INSTR HDWRE STAFF DEVICES - INSTR SPEC ED - MIT - INSTR HDWRE OTHER - INSTR TECH	-		-			1	0.0% 0.0%	70.0% 70.0%		0.0%	-	
0001.3530.010.24.2455.099.99.520.030.5305.300.03	SPECIAL ED-MITCHL SOFTWRE LICENSE	-	-	60	631.54	_	632	100.0%	70.0%		30.0%	-	(632)
0001.3530.010.24.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,500	1,500.00	-	1,150.69	1,050	101	76.7%	70.0%		6.7%	224.67	125
0001.3530.010.25.2110.099.99.520.030.5303.300.04	SPECIAL ED-NEWMAN-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.25.2110.099.99.520.030.5780.300.06 0001.3530.010.25.2320.090.99.520.030.5300.300.04	SPECIAL EDUCATION - NEW - OTHER EXPENSES SPEC ED PROFESSIONAL & TECHNICAL	-					1	0.0% 0.0%	70.0% 70.0%		0.0% 0.0%		
0001.3530.010.25.2320.090.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.25.2356.099.99.520.030.5710.300.06	SPECIAL ED-NEWMAN-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.25.2356.099.99.520.030.5780.300.06	SPECIAL ED - NEWMAN - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.25.2357.099.99.520.030.5320.300.04 0001.3530.010.25.2358.099.99.520.030.5303.300.04	SPECIAL EDUCATION SPEC ED - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR	-		- 650	2,051.66		- 2,052	0.0% 100.0%	70.0% 70.0%		0.0% 30.0%		(2,052)
0001.3530.010.25.2358.099.99.520.030.5320.300.04	SPECIAL ED-NEWMAN-TUITION	-	_	-	2,031.00		-	0.0%	70.0%		0.0%	_	(2,032)
0001.3530.010.25.2358.099.99.520.030.5380.300.04	SPECIAL ED-NEWMN OTR PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5382.300.04	SPECIAL ED-NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5591.300.05 0001.3530.010.25.2358.099.99.520.030.5710.300.06	SPECIAL ED-NEW - OTSD PD - OTH SUP UNIT B SPECIAL ED-NEWMN IN-STATE TRAVEL	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5710.300.06	SPECIAL ED-NEWMN O-O-S TRAVEL	-		-			1	0.0%	70.0%		0.0%	-	
0001.3530.010.25.2358.099.99.520.030.5730.300.06	SPECIAL ED-NEWMN DUES & MBRSHPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.25.2358.099.99.520.030.5780.300.06	SPECIAL ED-NEWMN OTHER EXPENSES	-		-	20.00		20	100.0%	70.0%		30.0%	-	(20)
0001.3530.010.25.2358.099.99.520.030.5784.300.06 0001.3530.010.25.2415.099.99.520.030.5512.300.05	SPECIAL ED-NEW - OTSD PD - OTH EXP UNIT B	1,500	1,500.00	-	95.00	1,050	(955)	6.3%	70.0%		-63.7%	200 52	1,405
0001.3530.010.25.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS SPEC ED R & M EQUIPMENT	1,556	1,556.00	378	1,068.41	1,089	(21)	68.7% 0.0%	70.0% 70.0%		-1.3% 0.0%	209.52	278
0001.3530.010.25.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	1,500	1,500.00	-	2,093.54	1,050	1,044	139.6%	70.0%		69.6%	-	(594)
0001.3530.010.25.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	850	850.00	1,245	1,674.81	595	1,080	197.0%	70.0%		127.0%	-	(825)
0001.3530.010.25.2430.099.99.520.030.5590.300.05	SPECIAL ED - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	- (402)
0001.3530.010.25.2440.099.99.520.030.5380.300.04 0001.3530.010.25.2440.099.99.520.030.5381.300.04	SPEC ED OTHER PURCHASED SERVICES SPECIAL ED - NEW - INST SVC - OTR SVC - SCH COVID	-			101.67		102	100.0% 0.0%	70.0% 70.0%		30.0% 0.0%	1.00	(103)
0001.3530.010.25.2440.099.99.520.030.5710.300.06	SPECIAL ED - NEW - INST SVC - OTK SVC - SCIT COVID	-	-	-	-	_		0.0%	70.0%		0.0%	-	-
0001.3530.010.25.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	99.99	(100)
0001.3530.010.25.2440.099.99.520.030.5783.300.06	SPECIAL ED - NEW - INST SVC - OTR EXP- SCH COVID	-		-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.25.2451.040.99.520.030.5525.300.05 0001.3530.010.25.2451.099.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY SPEC ED - NEW - INSTR HDWRE STUDENT DEVICES - INST	1,500	1,500.00	-	449.00	1,050	(1,050) 449	0.0% 100.0%	70.0% 70.0%		-70.0% 30.0%	-	1,500 (449)
0001.3530.010.25.2451.099.99.520.030.5525.300.05	SPEC ED - NEW - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	_	-	0.0%	70.0%		0.0%	-	- (443)
0001.3530.010.25.2453.099.99.520.030.5525.300.05	SPEC ED - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.25.2455.099.99.520.030.5305.300.04	SPECIAL ED-NEWMN SOFTWRE LICENSE	-		60	1,750.33	-	1,750	100.0%	70.0%		30.0%	-	(1,750)
0001.3530.010.25.2720.099.99.520.030.5511.300.05 0001.3530.010.26.2110.099.99.520.030.5303.300.04	SPEC ED ED SUPPLIES - TESTING SUPP SPECIAL ED-HIGH ROCK-SEMINAR&TRAINING	1,000	1,000.00	(0)	1,110.15	700	410	111.0% 0.0%	70.0% 70.0%		41.0% 0.0%	348.57	(459)
0001.3530.010.26.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - HR - OTHER EXPENSES	_	_	_	_		1	0.0%	70.0%		0.0%	_	_
0001.3530.010.26.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.26.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.26.2356.099.99.520.030.5710.300.06 0001.3530.010.26.2356.099.99.520.030.5780.300.06	SPECIAL ED-HIGHROCK-IN STATE TRAVEL SPECIAL ED - HIGH ROCK - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5760.300.06	SPECIAL ED - HIGH ROCK - ALL OTHER EXPENSE SPEC ED - HIGH ROCK - OUTSIDE PD PROV - P&T SEMINA	-	-	-	2,166.16		2,166	100.0%	70.0%		30.0%	-	(2,166)
0001.3530.010.26.2358.099.99.520.030.5380.300.04	SPECIAL ED-HGHRCK OTR PURCH SERV	-	-	-	-,	-	-,	0.0%	70.0%		0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5382.300.04	SPECIAL ED-HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5591.300.05	SPECIAL ED HOHBOX IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5710.300.06 0001.3530.010.26.2358.099.99.520.030.5720.300.06	SPECIAL ED-HGHRCK IN-STATE TRAVEL SPECIAL ED-HGHRCK O-O-S TRAVEL	-	-		-		1	0.0% 0.0%	70.0%		0.0% 0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5730.300.06	SPECIAL ED-HGHRCK DUES & MBRSHPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.26.2358.099.99.520.030.5780.300.06	SPECIAL ED-HGHRCK OTHER EXPENSES			-	36.00	-	36	100.0%	70.0%		30.0%	-	(36)
0001.3530.010.26.2358.099.99.520.030.5784.300.06 0001.3530.010.26.2410.099.99.520.030.5517.300.05	SPECIAL ED-HR - OTSD PD - OTH EXP UNIT B SPEC ED ED SUPPLIES - WKBKS/TXTBKS	1,500	1,500.00	-	95.00	1,050	(955) (288)	6.3% 0.0%	70.0%		-63.7%	-	1,405
0001.3530.010.26.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS SPEC ED ED SUPPLIES - TEACHING AIDS	412 1,000	412.00 1,000.00		-	288 700	(700)	0.0%	70.0% 70.0%		-70.0% -70.0%	-	412 1,000
0001.3530.010.26.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.26.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	814.54	(815)
0001.3530.010.26.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	500	500.00	25	377.25	350	27	75.5%	70.0%		5.5%	-	123
0001.3530.010.26.2430.099.99.520.030.5590.300.05 0001.3530.010.26.2440.099.99.520.030.5380.300.04	SPECIAL ED - HR - ED SUPP - OTHR SUP - SCH COVID SPEC ED OTHER PURCHASED SERVICES	-		114	215.31		215	0.0% 100.0%	70.0% 70.0%		0.0% 30.0%	136.36	(352)
0001.3530.010.26.2440.099.99.520.030.5381.300.04	SPECIAL ED - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	- 213.31		-	0.0%	70.0%		0.0%	-	(332)
0001.3530.010.26.2440.099.99.520.030.5710.300.06	SPED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.26.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.26.2440.099.99.520.030.5783.300.06 0001.3530.010.26.2451.099.99.520.030.5525.300.05	SPECIAL ED - HR - INST SVC - OTR EXP- SCH COVID SPEC ED - HIGH ROCK - INSTR HDWRE STUDENT DEVICES	-	-	[]	- 749.00		- 749	0.0% 100.0%	70.0% 70.0%		0.0% 30.0%	-	- (749)
0001.3530.010.26.2451.099.99.520.030.5525.300.05	SPEC ED - HIGH ROCK - INSTR HDWRE STODENT DEVICES SPEC ED - HIGH ROCK - INSTR HDWRE STAFF DEVICES -	-	-	[]	749.00		749	0.0%	70.0%		0.0%	-	(749)
0001.3530.010.26.2453.099.99.520.030.5525.300.05	SPEC ED - HR - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.26.2454.099.99.520.030.5525.300.05	SPEC ED - HIGH ROCK - CLASSROOM INSTR HW	-	-	- 1	-	-	-	0.0%	70.0%		0.0%	-	-

		ĺ		1 1	İ					Significant			
		Original	Current	QIII	QIII	Target	Over/(Udr)	YTD %	Target 8	& Variance		QIII	Budget
Account	Description SPECIAL ED-NHS - SOFTWRE LICENSE	Budget	Budget	Transactions	YTD	Expense	Target	Budget 100.0%	% 70.0%	> 20%	Variance 30.0%	Encumbrances	Balance
0001.3530.010.26.2455.099.99.520.030.5305.300.04 0001.3530.010.26.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	2,000	2,000.00	-	3,174.86 973.67	1,400	3,175 (426)	48.7%	70.0%		-21.3%		(3,175) 1,026
0001.3530.010.30.2110.099.99.520.030.5303.300.04	SPECIAL ED-POLLARD-SEMINAR&TRAINING	-	-	-	-	-	- '	0.0%	70.0%		0.0%	-	-
0001.3530.010.30.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - POLL - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.30.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.30.2330.099.99.520.030.5380.300.04 0001.3530.010.30.2356.099.99.520.030.5710.300.06	SPEC ED OTHER PURCHASED SERVICES SPECIAL ED-POLLARD-IN STATE TRAVEL	-	-	-	-	1	1	0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3530.010.30.2356.099.99.520.030.5780.300.06	SPECIAL ED - POLLARD - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5303.300.04	SPEC ED - POLL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	1,629.50	-	1,630	100.0%	70.0%		30.0%	-	(1,630)
0001.3530.010.30.2358.099.99.520.030.5380.300.04	SPECIAL ED-POLLARD OTR PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5382.300.04 0001.3530.010.30.2358.099.99.520.030.5591.300.05	SPECIAL ED-POL - OTSD PD - OTH PS UNIT B SPECIAL ED-POL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5710.300.06	SPECIAL ED-POLLARD IN-STATE TRAVEL	-		-	-	1		0.0%	70.0%		0.0%		-
0001.3530.010.30.2358.099.99.520.030.5720.300.06	SPECIAL ED-POLLARD O-O-S TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5730.300.06	SPECIAL ED-POLLARD DUES & MBRSHPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.30.2358.099.99.520.030.5780.300.06	SPECIAL ED-POLLARD OTHER EXPENSES		. === -	8	82.00	-	82	100.0%	70.0%		30.0%	-	(82)
0001.3530.010.30.2358.099.99.520.030.5784.300.06 0001.3530.010.30.2410.099.99.520.030.5517.300.05	SPECIAL ED-POL - OTSD PD - OTH EXP UNIT B SPEC ED ED SUPPLIES - WKBKS/TXTBKS	1,005	1,500.00		95.00	1,050	(955)	6.3% 0.0%	70.0% 70.0%		-63.7% 0.0%		1,405
0001.3530.010.30.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	5,500	5,500.00	_	824.80	3,850	(3,025)	15.0%	70.0%		-55.0%	-	4,675
0001.3530.010.30.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.30.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP			-			T	0.0%	70.0%		0.0%	-	Ī.,
0001.3530.010.30.2430.099.99.520.030.5510.300.05 0001.3530.010.30.2430.099.99.520.030.5590.300.05	SPEC ED EDUCATIONAL SUPPLIES SPECIAL ED - POL - ED SUPP - OTHR SUP - SCH COVID	1,518	1,518.00	111	1,003.11	1,063	(59)	66.1% 0.0%	70.0% 70.0%		-3.9% 0.0%	-	515
0001.3530.010.30.2430.099.99.520.030.5390.300.05	SPEC ED OTHER PURCHASED SERVICES		-	841	1,057.02		1,057	100.0%	70.0%		30.0%	716.64	(1,774)
0001.3530.010.30.2440.099.99.520.030.5381.300.04	SPECIAL ED - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.30.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.30.2440.099.99.520.030.5783.300.06	SPECIAL ED - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.30.2451.040.99.520.030.5525.300.05 0001.3530.010.30.2451.099.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY SPEC ED - POLL - INSTR HDWRE STUDENT DEVICES - INS		-	-	275.00	1	- 275	0.0% 100.0%	70.0% 70.0%		0.0% 30.0%	-	- (275)
0001.3530.010.30.2452.099.99.520.030.5525.300.05	SPEC ED - POLL - INSTR HDWRE STOREN DEVICES - INSTR	_	_	_	2/3.00		-	0.0%	70.0%		0.0%	-	(2/3)
0001.3530.010.30.2453.099.99.520.030.5525.300.05	SPEC ED - POL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.30.2455.099.99.520.030.5305.300.04	SPECIAL ED-POLLARD SOFTWRE LICENSE	-	-	2,499	6,128.55	-	6,129	100.0%	70.0% \	/ES	30.0%	-	(6,129)
0001.3530.010.30.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,600	1,600.00	-	4,471.67	1,120	3,352	279.5%	70.0%		209.5%	-	(2,872)
0001.3530.010.40.2110.099.99.520.030.5303.300.04 0001.3530.010.40.2110.099.99.520.030.5780.300.06	SPECIAL ED-NHS-SEMINAR&TRAINING SPECIAL EDUCATION - NHS - OTHER EXPENSES		-		-			0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3530.010.40.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.40.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.40.2356.099.99.520.030.5710.300.06	SPECIAL ED-NHS-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.40.2356.099.99.520.030.5780.300.06 0001.3530.010.40.2358.099.99.520.030.5303.300.04	SPECIAL ED - NHS - ALL OTHER EXPENSE SPEC ED - NHS- OUTSIDE PD PROV - P&T SEMINAR & TRA		-	600	1,585.00		- 1,585	0.0% 100.0%	70.0% 70.0%		0.0% 30.0%		(1,585)
0001.3530.010.40.2358.099.99.520.030.5380.300.04	SPECIAL ED-NHS OTR PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	(1,505)
0001.3530.010.40.2358.099.99.520.030.5382.300.04	SPECIAL ED-NHS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5591.300.05	SPECIAL ED-NHS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5710.300.06 0001.3530.010.40.2358.099.99.520.030.5720.300.06	SPECIAL ED-NHS IN-STATE TRAVEL SPECIAL ED-NHS O-O-S TRAVEL				-	1		0.0%	70.0% 70.0%		0.0%		
0001.3530.010.40.2358.099.99.520.030.5720.300.06	SPECIAL ED-NHS DUES & MBRSHPS	-	-	-	-			0.0%	70.0%		0.0%	-	-
0001.3530.010.40.2358.099.99.520.030.5780.300.06	SPECIAL ED-NHS OTHER EXPENSES	-	-	-	28.00	-	28	100.0%	70.0%		30.0%	-	(28)
0001.3530.010.40.2358.099.99.520.030.5784.300.06	SPECIAL ED-NHS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.40.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	1,000	1,000.00	- 42	- 42.12	700	(700)	0.0%	70.0%		-70.0%	-	1,000
0001.3530.010.40.2415.099.99.520.030.5512.300.05 0001.3530.010.40.2420.099.99.520.030.5257.300.04	SPEC ED ED SUPPLIES - TEACHING AIDS SPEC ED R & M EQUIPMENT	3,000	3,000.00	43	43.12	2,100	(2,057)	1.4% 0.0%	70.0% 70.0%		-68.6% 0.0%	-	2,957
0001.3530.010.40.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3530.010.40.2430.099.99.520.030.5110.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.40.2430.099.99.520.030.5380.300.05	SPEC ED OTR PURCH SERV	-	-	-	466.00		466	100.0%	70.0%		30.0%	-	(466)
0001.3530.010.40.2430.099.99.520.030.5510.300.05 0001.3530.010.40.2430.099.99.520.030.5590.300.05	SPEC ED EDUCATIONAL SUPPLIES SPECIAL ED - NHS - ED SUPP - OTHR SUP - SCH COVID	10,753	10,753.00	356	1,148.38	7,527	(6,379)	10.7% 0.0%	70.0% \ 70.0%	res	-59.3% 0.0%		9,605
0001.3530.010.40.2440.099.99.520.030.5335.300.04	SPECIAL EDUCATION PUPIL TRANSPORTATION	_	_	_	-	1	1	0.0%	70.0%		0.0%	-	_
0001.3530.010.40.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	1,678	2,079.90	-	2,080	100.0%	70.0%		30.0%	316.76	(2,397)
0001.3530.010.40.2440.099.99.520.030.5381.300.04	SPECIAL ED - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.40.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	316	1,057.60	-	1,058	100.0%	70.0%		30.0%	467.39	(1,525)
0001.3530.010.40.2440.099.99.520.030.5783.300.06 0001.3530.010.40.2451.040.99.520.030.5525.300.03	SPECIAL ED - NHS - INST SVC - OTR EXP- SCH COVID SPEC ED ED SUPP/INST TECH				-	1		0.0% 0.0%	70.0% 70.0%		0.0%		-
0001.3530.010.40.2451.040.99.520.030.5525.300.05	SPEC ED SUPP/INST TECH	2,000	2,000.00	-	-	1,400	(1,400)	0.0%	70.0%		-70.0%	-	2,000
0001.3530.010.40.2451.099.99.520.030.5525.300.05	SPEC ED - NHS - INSTR HDWRE STUDENT DEVICES - INST	-		-	-	-	-	0.0%	70.0%		0.0%	-	- 1
0001.3530.010.40.2452.099.99.520.030.5525.300.05	SPEC ED - NHS - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.40.2453.099.99.520.030.5525.300.05 0001.3530.010.40.2455.099.99.520.030.5305.300.04	SPEC ED - NHS - INSTR HDWRE OTHER - INSTR TECH SPEC ED - NHS - INSTR SOFTWARE & LICENSES - P&T S	-	-	[]	- 10.512.84		10,513	0.0%	70.0% 70.0% \	/FS	0.0% 30.0%	-	(10,513)
0001.3530.010.40.2455.099.99.520.030.5305.300.04	SPEC ED - NRS - INSTR SOFTWARE & LICENSES - P&T S SPEC ED ED SUPPLIES - TESTING SUPP	3,000	3,000.00	161	1,442.62	2,100	(657)	48.1%	70.0%	IL3	-21.9%	-	1,557
0001.3530.010.50.2110.099.99.520.030.5303.300.04	SPECIAL ED-PRESCHOOL-SEMINAR&TRAINING	-	-,	-	-	-,	-	0.0%	70.0%		0.0%	-	-,
0001.3530.010.50.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - PRESCHOOL - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.50.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.50.2330.099.99.520.030.5380.300.04 0001.3530.010.50.2356.099.99.520.030.5710.300.06	SPEC ED OTHER PURCHASED SERVICES SPECIAL ED-PRESCHOOL-IN STATE TRAVEL	-	-		-			0.0%	70.0% 70.0%		0.0%	-	-
	2. 222.2 ES TRESCUSSE IN STATE HAVEE	ı						3.0 70	, 0.0 /0		0.070		

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		Original	Current	QIII	OIII	Target	Over/(Udr)	YTD %	Target	Significant & Variance		OIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%	Variance	Encumbrances	Balance
0001.3530.010.50.2356.099.99.520.030.5780.300.06	SPECIAL ED - PRESCHOOL - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.50.2357.099.99.520.030.5710.300.06 0001.3530.010.50.2358.099.99.520.030.5303.300.04	SPEC ED IN-STATE TRAVEL SPEC ED - PREK _ OUTSIDE PD PROV - P&T SEMINAR & T	-	-	_	1,763.00		1,763	0.0% 100.0%	70.0% 70.0%		0.0% 30.0%	-	- (1,763)
0001.3530.010.50.2358.099.99.520.030.5380.300.04	SPECIAL ED-PREK OTR PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5382.300.04	SPECIAL ED-PREK - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5591.300.05 0001.3530.010.50.2358.099.99.520.030.5710.300.06	SPECIAL ED-PREK - OTSD PD - OTH SUP UNIT B SPEC ED - PREK - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-		1	0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5720.300.06	SPECIAL ED-PREKARD O-O-S TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.50.2358.099.99.520.030.5730.300.06	SPECIAL ED-PREKUES & MBRSHPS	-	-	-		-		0.0%	70.0%		0.0%	-	
0001.3530.010.50.2358.099.99.520.030.5780.300.06 0001.3530.010.50.2358.099.99.520.030.5784.300.06	SPECIAL ED-PREK OTHER EXPENSES SPECIAL ED-PREK - OTSD PD - OTH EXP UNIT B	- 750	750.00	-	8.00 295.00	- 525	(230)	100.0% 39.3%	70.0% 70.0%		30.0% -30.7%	-	(8) 455
0001.3530.010.50.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500.00	_	293.00	350	(350)	0.0%	70.0%		-70.0%	-	500
0001.3530.010.50.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	276	4,347.93	-	4,348	100.0%	70.0%		30.0%	-	(4,348)
0001.3530.010.50.2430.099.99.520.030.5510.300.05 0001.3530.010.50.2440.099.99.520.030.5380.300.04	SPEC ED EDUCATIONAL SUPPLIES SPEC ED OTHER PURCHASED SERVICES	4,000	4,000.00	26	362.14 265.10	2,800	(2,438) 265	9.1% 100.0%	70.0% 70.0%		-60.9% 30.0%	25.49 16.56	3,612 (282)
0001.3530.010.50.2440.099.99.520.030.5780.300.04	SPEC ED OTHER FORCHASED SERVICES SPEC ED OTHER EXPENSES	-	-	200	226.96		203	100.0%	70.0%		30.0%	-	(227)
0001.3530.010.50.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPP/INST TECH	1,550	1,550.00	-	-	1,085	(1,085)	0.0%	70.0%		-70.0%	-	1,550
0001.3530.010.50.2451.099.99.520.030.5525.300.05	SPEC ED - PREK - INSTR HDWRE STUDENT DEVICES - INS	-	-	299	299.00	-	299	100.0%	70.0%		30.0%	299.00	(598)
0001.3530.010.50.2452.099.99.520.030.5523.300.05 0001.3530.010.50.2452.099.99.520.030.5525.300.05	SPECIAL ED-PRESCHOOL-INSTR HARDWARE SPEC ED - PREK - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	1		0.0% 0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3530.010.50.2453.099.99.520.030.5525.300.05	SPEC ED - PREK - INSTR HOWRE STATT DEVICES - INSTR SPEC ED - PRK- INSTR HOWRE OTHER - INSTR TECH	-	_	_	_	_	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.50.2454.099.99.520.030.5525.300.05	SPEC ED - PRESCHOOL - CLASSROOM INSTR HW	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.010.50.2455.099.99.520.030.5305.300.04	SPECIAL ED-PREKSOFTWRE LICENSE	-	-	-	1,446.14	-	1,446	100.0%	70.0%		30.0%	-	(1,446)
0001.3530.010.50.2720.099.99.520.030.5511.300.05 0001.3530.040.10.2455.099.99.520.030.5305.300.04	SPEC ED ED SUPPLIES - TESTING SUPP SPEC ED - DIST - INSTR SOFTWARE & LICENSES - P&T S	1,200	1,200.00	432	894.14	840	54	74.5% 0.0%	70.0% 70.0%		4.5% 0.0%	-	306
0001.3530.040.21.2345.099.99.520.030.5380.300.04	SPECIAL ED-BROADMEADOW - DISTANCE LEARN/ONLINE COU	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.21.2455.099.99.520.030.5305.300.04	SPEC ED - BRM - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.21.2455.099.99.520.030.5524.300.05	SPECIAL ED - BROADMEADOW - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3530.040.22.2345.099.99.520.030.5380.300.04 0001.3530.040.22.2455.099.99.520.030.5305.300.04	SPECIAL ED-ELIOT- DISTANCE LEARN/ONLINE COURSE - O SPEC ED - ELI - INSTR SOFTWARE & LICENSES - P&T SO		-			1	1	0.0%	70.0%		0.0%	-	-
0001.3530.040.22.2455.099.99.520.030.5524.300.05	SPECIAL ED - ELIOT - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.23.2345.099.99.520.030.5380.300.04	SPECIAL ED- WILLIAMS- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.23.2455.099.99.520.030.5305.300.04	SPEC ED - WILL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3530.040.23.2455.099.99.520.030.5524.300.05 0001.3530.040.24.2345.099.99.520.030.5380.300.04	SPECIAL ED - WILLIAMS - INSTRUCTIONAL SOFTWARE SPECIAL ED-MITCHELL- DISTANCE LEARN/ONLINE COURSE	-	-	_	_			0.0%	70.0%		0.0% 0.0%	-	-
0001.3530.040.24.2455.099.99.520.030.5305.300.04	SPEC ED - MIT - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.24.2455.099.99.520.030.5524.300.05	SPECIAL ED - MITCHELL - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.25.2345.099.99.520.030.5380.300.04 0001.3530.040.25.2455.099.99.520.030.5305.300.04	SPECIAL ED-NEWMAN- DISTANCE LEARN/ONLINE COURSE - SPEC ED - NEW - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3530.040.25.2455.099.99.520.030.5524.300.04	SPECIAL ED - NEWMAN - INSTRUCTIONAL SOFTWARE	-	-		-		1	0.0%	70.0%		0.0%	-	-
0001.3530.040.26.2345.099.99.520.030.5380.300.04	SPECIAL ED-HIGH ROCK- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.26.2455.099.99.520.030.5305.300.04	SPEC ED - HIGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.26.2455.099.99.520.030.5524.300.05 0001.3530.040.30.2345.099.99.520.030.5380.300.04	SPECIAL ED - HIGH ROCK - INSTRUCTIONAL SOFTWARE SPECIAL ED-POLLARD- DISTANCE LEARN/ONLINE COURSE -		-			1	1	0.0%	70.0% 70.0%		0.0%		-
0001.3530.040.30.2455.099.99.520.030.5305.300.04	SPEC ED - POLL- INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.30.2455.099.99.520.030.5524.300.05	SPECIAL ED - POLLARD - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.40.2345.099.99.520.030.5380.300.04	SPECIAL ED-NHS - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3530.040.40.2455.099.99.520.030.5305.300.04 0001.3530.040.40.2455.099.99.520.030.5524.300.05	SPEC ED - NHS - INSTR SOFTWARE & LICENSES - P&T SO SPECIAL ED - NHS - INSTRUCTIONAL SOFTWARE	-	-	_	_			0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3530.040.50.2455.099.99.520.030.5305.300.04	SPEC ED - PREK - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3531.010.99.9100.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	5,000	5,000.00	21,308	61,713.13	3,500	58,213	1234.3%	70.0%	YES	1164.3%	33,024.47	(89,738)
0001.3531.010.99.9120.099.99.520.030.5320.300.99 0001.3531.010.99.9200.099.99.520.030.5320.300.99	SPED ED OUT-OF-DIST TUITION SPEC ED OUT-OF-DIST TUITION	61,282	61,282.00	-	-	42,897	- (42,897)	0.0% 0.0%	70.0% 70.0%	VEC	0.0% -70.0%	197,908,75	(136,627)
0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	4,063,125	4.063.125.00	1,305,844	2.943.332.26	2.844.188	99,145	72.4%	70.0%	ILS	2.4%	2.268.016.64	(1,148,224)
0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	869,366	869,366.00	326,220	730,718.81	608,556	122,163	84.1%	70.0%		14.1%	463,294.04	(324,647)
0001.3532.010.10.2320.099.99.520.030.5300.300.04	SPED SUM MED THERAP CONTRACT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3532.010.10.2330.099.99.520.030.5300.300.04 0001.3534.005.10.2440.099.99.520.030.5380.300.04	SPED SUM OTHER INSTRUCT CONTRACT SPECIAL ED PROF SERV-DISTRICT-OTHER PURCH SERV	10,000	10,000.00	_	_	7,000	(7,000)	0.0%	70.0% 70.0%	YES	0.0% -70.0%	-	10,000
0001.3534.010.10.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-DISTRICT-PROF AND TECHNICAL	324,306	324,306.00	-	-	227,014	(227,014)	0.0%	70.0%		-70.0%	-	324,306
0001.3534.010.10.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-DISTRICT-OTHER PURCH SERV	11,484	11,484.00	-	-	8,039	(8,039)	0.0%	70.0%		-70.0%	-	11,484
0001.3534.010.10.2440.099.99.520.030.5380.300.04 0001.3534.010.21.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-DISTRICT-OTHER PURCH SERV SPECIAL ED PROF SERV-BROADMEADOW-PROF AND TECH	462,394	462,394.00	- 27,406	33,244.75	323,676	(323,676) 33,245	0.0% 100.0%	70.0% 70.0%		-70.0% 30.0%	- 40,141,75	462,394 (73,387)
0001.3534.010.21.2330.090.99.520.030.5380.300.04	SPECIAL ED PROF SERV-BROADMEADOW-PROF AND TECH SPECIAL ED PROF SERV-BROADMEADOW-OTR PURCH SERV	-	_	27,400	33,244.73	1	33,243	0.0%	70.0%	1123	0.0%	1,600.00	(1,600)
0001.3534.010.21.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-BROADMEADOW-R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3534.010.21.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-BROADMEADOW-OTR PURCH SERV	-	-	6,366	7,645.25	-	7,645	100.0%	70.0%	YES	30.0%	10,695.75	(18,341)
0001.3534.010.22.2320.090.99.520.030.5300.300.04 0001.3534.010.22.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-ELIIOT-PROF AND TECHNICAL SPECIAL ED PROF SERV-ELIOT-OTHER PURCH SERV	-	-	3,078	3,487.00	1	3,487	100.0%	70.0% 70.0%		30.0% 0.0%	4,013.00	(7,500)
0001.3534.010.22.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-ELIOT-OTHER FORCH SERV SPECIAL ED PROF SERV-ELIOT-R & M EQUIPMENT	-	-		-	-	-	0.0%	70.0%		0.0%	-	-
0001.3534.010.22.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-ELIOT-OTHER PURCH SERV	-	-	1,086	3,302.25	-	3,302	100.0%	70.0%		30.0%	1,418.75	(4,721)
0001.3534.010.23.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV - WILLIAMS-PROF AND TECHNICAL	-	-	9,086	11,233.25	-	11,233	100.0%	70.0%	YES	30.0%	39,716.75	(50,950)
0001.3534.010.23.2330.099.99.520.030.5380.300.04 0001.3534.010.23.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV - WILLIAMS - OTHER PURCH SERV SPECIAL ED PROF SERV- WILLIAMS - R & M EQUIPMENT	-	-		4,443.75		4,444	100.0% 0.0%	70.0% 70.0%		30.0% 0.0%	4,480.00	(8,924)
0001.3534.010.23.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV - WILLIAMS - OTHER PURCH SERV	-	-	20,128	41,004.75	-	41,005	100.0%	70.0%	YES	30.0%	54,918.00	(95,923)
				•									

		Original	Current	OIII	QIII	Tarast	Over/(Udr)	YTD %	Significant Target & Variance		OIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Target Expense	Target	Budget	% > 20%	Variance	Encumbrances	Balance
0001.3534.010.24.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-MITCHELL-PROF AND TECHNICAL	-	-	9,616	14,784.50		14,785	100.0%	70.0% YES	30.0%	11,802.00	(26,587)
0001.3534.010.24.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-MITCHELL-OTHER PURCH SERV	-	-	-	4,353.75	-	4,354	100.0%	70.0%	30.0%	-	(4,354)
0001.3534.010.24.2420.099.99.520.030.5257.300.04 0001.3534.010.24.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-MITCHELL-R & M EQUIPMENT SPECIAL ED PROF SERV-MITCHELL-OTHER PURCH SERV			905	- 3,847.75		3,848	0.0% 100.0%	70.0% 70.0%	0.0% 30.0%	- 12,404.25	(16,252)
0001.3534.010.25.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-NEWMAN-PROF AND TECHNICAL	-	-	5,623	12,186.00	-	12,186	100.0%	70.0% YES	30.0%	23,212.00	(35,398)
0001.3534.010.25.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NEWMAN-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3534.010.25.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-NEWMAN-R & M EQUIPMENT	-	-		-	-		0.0%	70.0%	0.0%		
0001.3534.010.25.2440.099.99.520.030.5380.300.04 0001.3534.010.26.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-NEWMAN-OTHER PURCH SERV SPECIAL ED PROF SERV-HIGH ROCK-PROF AND TECHNICAL		-	29,788 8,869	31,692.50 23,836.75		31,693 23,837	100.0% 100.0%	70.0% YES 70.0% YES	30.0% 30.0%	67,707.50 28,570.00	(99,400) (52,407)
0001.3534.010.26.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-HIGH ROCK-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	0.0%	20,570.00	(32,407)
0001.3534.010.26.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-HIGH ROCK-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3534.010.26.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-HIGH ROCK-OTHER PURCH SERV	-	-	2,461	7,496.50	-	7,497	100.0%	70.0% YES	30.0%	10,241.50	(17,738)
0001.3534.010.30.2320.099.99.520.030.5300.300.04 0001.3534.010.30.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-POLLARD-PROF AND TECHNICAL SPECIAL ED PROF SERV-POLLARD-OTHER PURCH SERV	-		11,441	15,810.25		15,810 11,990	100.0%	70.0% YES 70.0% YES	30.0% 30.0%	19,120.75 29,557.60	(34,931) (41,548)
0001.3534.010.30.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-POLLARD-OTHER PURCH SERV SPECIAL ED PROF SERV-POLLARD-R & M EQUIPMENT	-		7,232	11,990.40		-	0.0%	70.0% 123	0.0%	29,337.00	(41,340)
0001.3534.010.30.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-POLLARD-OTHER PURCH SERV	-	-	29,226	55,558.25	-	55,558	100.0%	70.0% YES	30.0%	51,872.25	(107,431)
0001.3534.010.40.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-NHS-PROF AND TECHNICAL	-	-	27,519	55,829.27	-	55,829	100.0%	70.0% YES	30.0%	36,929.48	(92,759)
0001.3534.010.40.2330.099.99.520.030.5380.300.04 0001.3534.010.40.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-NHS-OTHER PURCH SERV SPECIAL ED PROF SERV-NHS-R & M EQUIPMENT	-	-	(1,250)	3,840.00	-	3,840	100.0%	70.0%	30.0% 0.0%	-	(3,840)
0001.3534.010.40.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-NHS-R & M EQUIPMENT SPECIAL ED PROF SERV-NHS-OTHER PURCH SERV	-	-	31,834	81,760.25		81,760	100.0%	70.0% 70.0% YES	30.0%	- 58,409.25	(140,170)
0001.3534.010.50.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-PRESCH-PROF AND TECHNICAL	-	-	2,000	2,000.00	-	2,000	100.0%	70.0%	30.0%	7,175.00	(9,175)
0001.3534.010.50.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-PRESCH-OTHER PURCH SERV	-	-	3,432	4,995.75	-	4,996	100.0%	70.0%	30.0%	-	(4,996)
0001.3534.010.50.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-PRESCH-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	- (55.047)
0001.3534.010.50.2440.099.99.520.030.5380.300.04 0001.3535.010.10.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-PRESCH-OTHER PURCH SERV SPED HOME HOSP TUTOR DIS MED THER PROF & TECH	15,000	15,000.00	24,977	27,551.75	10,500	27,552 (10,500)	100.0% 0.0%	70.0% YES 70.0% YES	30.0% -70.0%	38,365.25	(65,917) 15,000
0001.3535.010.10.2320.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR DIS INST ASST OTH PURCH SVC	-	-	-	-	-	(10,500)	0.0%	70.0% 123	0.0%	-	-
0001.3535.010.10.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR DIS OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3535.010.21.2320.090.99.520.030.5300.300.04	SPED HOME HOSP TUTOR BRM MED THER PROF & TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%		
0001.3535.010.21.2330.099.99.520.030.5380.300.04 0001.3535.010.21.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR BRM INST ASST OTH PURCH SVC SPED HOME HOSP TUTOR BRM INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	70.0% 70.0%	0.0% 0.0%	1,300.00	(1,300)
0001.3535.010.21.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TOTOK BRM INSTRIEQUE & M EQUIP SPED HOME HOSP TUTOR BRM OTH INSTRIOTH PURCH SVC	-	-		-			0.0%	70.0%	0.0%	-	-
0001.3535.010.22.2320.090.99.520.030.5300.300.04	SPED HOME HOSP TUTOR ELI MED THER PROF & TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3535.010.22.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR ELI INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	70.0%	0.0%	1,550.00	(1,550)
0001.3535.010.22.2420.099.99.520.030.5257.300.04 0001.3535.010.22.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR ELI INSTR EQP R & M EQUIP SPED HOME HOSP TUTOR ELI OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%	0.0% 0.0%	-	-
0001.3535.010.22.2440.099.99.520.030.3380.300.04	SPED HOME HOSP TOTOR ELL OTH INSTRUCTION FORCH SVC	-	-		-			0.0%	70.0%	0.0%	-	-
0001.3535.010.23.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR WIL INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	70.0%	0.0%	1,300.00	(1,300)
0001.3535.010.23.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR WIL INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3535.010.23.2440.099.99.520.030.5380.300.04 0001.3535.010.24.2320.090.99.520.030.5300.300.04	SPED HOME HOSP TUTOR WIL OTH INSTR OTH PURCH SVC SPED HOME HOSP TUTOR MIT MED THER PROF & TECH	-	-	-	-	-	-	0.0%	70.0% 70.0%	0.0% 0.0%	-	-
0001.3535.010.24.2330.099.99.520.030.3300.300.04	SPED HOME HOSP TOTOR MIT MED THER PROF & TECH SPED HOME HOSP TUTOR MIT INST ASST OTH PURCH SVC	-	-		-			0.0%	70.0%	0.0%	1,300.00	(1,300)
0001.3535.010.24.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR MIT INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3535.010.24.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR MIT OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3535.010.25.2320.090.99.520.030.5300.300.04 0001.3535.010.25.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR NEW MED THER PROF & TECH SPED HOME HOSP TUTOR NEW INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	70.0% 70.0%	0.0% 30.0%	1 246 12	- (1.000)
0001.3535.010.25.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR NEW INSTRASSITOTION PORCH SVC	-	-	654	653.88		654	0.0%	70.0%	0.0%	1,246.12	(1,900)
0001.3535.010.25.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR NEW OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3535.010.26.2320.099.99.520.030.5300.300.04	SPED HOME HOSP TUTOR HR MED THER PROF & TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3535.010.26.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR HR INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	70.0%	0.0%	4,550.00	(4,550)
0001.3535.010.26.2420.099.99.520.030.5257.300.04 0001.3535.010.26.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR HR INSTR EQP R & M EQUIP SPED HOME HOSP TUTOR HR OTH INSTR OTH PURCH SVC							0.0% 0.0%	70.0% 70.0%	0.0% 0.0%		
0001.3535.010.30.2320.099.99.520.030.5300.300.04	SPED HOME HOSP TUTOR POL MED THER PROF & TECH	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3535.010.30.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR POL INST ASST OTH PURCH SVC	-	-	-	511.74	-	512	100.0%	70.0%	30.0%	8,538.26	(9,050)
0001.3535.010.30.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR POL INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3535.010.30.2440.099.99.520.030.5380.300.04 0001.3535.010.40.2320.099.99.520.030.5300.300.04	SPED HOME HOSP TUTOR POL OTH INSTR OTH PURCH SVC SPED HOME HOSP TUTOR NHS MED THER PROF & TECH	-	-	-	-	-	-	0.0%	70.0% 70.0%	0.0% 0.0%	-	-
0001.3535.010.40.2320.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR NHS INST ASST OTH PURCH SVC	-		251	591.74		592	100.0%	70.0%	30.0%	9.352.01	(9,944)
0001.3535.010.40.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR NHS INSTR EQP R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3535.010.40.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR NHS OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3535.010.50.2320.099.99.520.030.5300.300.04 0001.3535.010.50.2330.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR PRK MED THER PROF & TECH SPED HOME HOSP TUTOR PRK INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%	0.0% 0.0%	-	-
0001.3535.010.50.2420.099.99.520.030.5257.300.04	SPED HOME HOSP TUTOR PRK INST ASST OTH PORCH SVC SPED HOME HOSP TUTOR PRK INSTR EQP R & M EQUIP		-		-			0.0%	70.0%	0.0%	-	-
0001.3535.010.50.2440.099.99.520.030.5380.300.04	SPED HOME HOSP TUTOR PRK OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3540.005.99.9100.065.99.520.030.5320.300.99	VOC ED TUITION	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3542.005.99.9100.099.99.520.030.5320.300.99	TUITION TO MASS SCHOOLS	18,270	18,270.00	4,244	4,244.00	12,789	(8,545)	23.2%	70.0% YES	-46.8%	-	14,026
0001.3542.005.99.9200.099.99.520.030.5320.300.99 0001.3542.005.99.9300.099.99.520.030.5320.300.99	TUITION TO OUT OF STATE SCHOOLS TUITION TO NON-PUBLIC SCHOOLS		-	[[-			0.0%	70.0% 70.0%	0.0% 0.0%	-	-
0001.3542.005.99.9400.099.99.520.030.5320.300.99	TUITION TO NON-PUBLIC SCHOOLS TUITION TO COLLABORATIVES	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3543.005.10.2320.099.99.520.030.5300.300.04	REG HOME HOSP TUTOR DIS MED THER PROF & TECH	15,000	15,000.00	-	-	10,500	(10,500)	0.0%	70.0% YES	-70.0%	-	15,000
0001.3543.005.10.2330.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR DIS INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
0001.3543.005.10.2440.099.99.520.030.5380.300.04 0001.3543.005.21.2320.090.99.520.030.5300.300.04	REG HOME HOSP TUTOR DIS OTH INSTR OTH PURCH SVC REG HOME HOSP TUTOR BRM MED THER PROF & TECH	-	-	[[-		-	0.0% 0.0%	70.0% 70.0%	0.0% 0.0%	-	-
0001.3543.005.21.2320.090.99.520.030.5380.300.04	REG HOME HOSP TUTOR BRM INST ASST OTH PURCH SVC	-	-	-	-	-	-	0.0%	70.0%	0.0%	-	-
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Description Description					1									
Description Description														
March Marc		B					_						•	Budget
Second Second			Budget	Budget	Transactions	YTD	Expense	Target			> 20%		Encumbrances	Balance
00.00.1543 (0.05.22 (2.00.00.09.55 (0.00.05.00.00.00.00.00.00.00.00.00.00.00			-	-	-	-								-
DOIL 1341 DOIL 273200.099 95.00.005 DOIL 0001.005.0000.0000.0000.0000.0000.0000.			-	-	6,970	12,657.66	-	12,658			/ES		2,706.09	(15,364)
000.1343.005.21.246.009.99.52.00.00.3380.300.00 FIRST OFF FIRST SVC	0001.3543.005.22.2330.099.99.520.030.5380.300.04		-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
000.1341.005.21.228.00.099.95.00.005.309.00.004 000.1341.005.21.228.00.099.95.00.005.309.00.004 000.1341.005.21.228.00.099.95.00.005.309.00.004 000.1341.005.21.228.00.099.95.00.005.309.00.004 000.1341.005.21.228.00.099.95.00.005.309.00.004 000.1341.005.21.228.00.099.95.00.005.309.00.004 000.1341.005.21.228.00.099.95.00.005.309.00.004 000.1341.005.21.228.00.099.95.00.005.309.00.004 000.1341.005.21.228.00.099.95.00.005.309.00.004 000.1341.005.21.228.00.099.95.00.005.309.00.004 000.1341.005.21.228.00.099.95.00.005.309.00.004 000.1341.005.21.228.00.009.95.00.005.309.00.004 000.1341.005.21.228.00.009.95.00.005.309.00.004 000.1341.005.21.228.00.009.95.00.005.309.00.004 000.1341.005.21.228.00.009.95.00.005.309.00.004 000.1341.005.21.228.00.009.95.00.005.309.00.004 000.1341.005.21.228.00.009.95.00.005.309.00.004 000.1341.005.21.228.00.009.95.00.005.309.00.004 000.1341.005.21.228.00.009.95.00.005.309.00.004 000.1341.005.21.228.00.009.95.00.005.309.00.004 000.1341.005.21.228.00.009.95.00.005.309.00.004 000.1341.005.21.228.00.009.95.00.005.309.00.004 000.1341.005.21.228.00.009.95.00.005.309.00.004 000.1341.005.21.228.00.009.95.00.005.309.00.004 000.1341.005.21.228.009.95.00.005.309.00.004 000.1341.005.21.228.009.95.00.005.309.00.004 000.1341.005.21.228.009.95.00.005.309.00.004 000.1341.005.21.228.009.95.00.005.309.00.004 000.1341.005.21.228.009.95.00.005.309.00.004 000.1341.005.21.228.009.95.00.005.309.00.004 000.1341.005.21.228.009.95.00.005.309.00.004 000.1341.005.21.228.009.95.00.005.309.00.004 000.1341.005.21.228.009.95.00.005.309.00.004 000.1341.005.21.228.009.95.00.005.309.00.004 000.1341.005.21.228.009.95.00.005.309.00.004 000.1341.005.21.228.009.95.00.005.309.00.004 000.1341.005.21.228.009.95.00.005.309.00.004 000.1341.005.21.228.009.95.00.005.309.00.004 000.1341.005.21.228.009.95.00.005.309.0004 000.1341.005.21.228.009.95.00.005.309.0004 000.1341.005.21.228.009.95.000.005.309.0004 000.1341.005.21.228.009.95.000.005.309.0004 000.1341.005.21.228.009.95.000.005.309.0004 000			-	-	-	-	-	-					-	-
2001.354.00.5.2.230.00.99.5.20.00.00.5.27.30.00.0 REG HOME HOSP TUTOR WILL INSTER GER & M EQUIP 0001.354.00.5.2.230.00.99.5.20.00.00.5.27.30.0.0 PEG HOME HOSP TUTOR WILL ONLINE TOT BY EACH OF THE STORE AND THE S			-	-	-	-	-	-					-	-
0.001.3541.005.22.3400.09.99.52.00.00.3583.00.00.01 0.001.3541.005.24.200.09.99.52.00.00.3580.00.00.01 0.001.3541.005.24.200.09.99.52.00.00.3580.00.00.01 0.001.3541.005.24.200.09.99.52.00.00.3580.00.00.01 0.001.3541.005.24.200.09.99.52.00.00.3590.00.00.01 0.001.3541.005.24.200.09.99.52.00.00.3590.00.00.01 0.001.3541.005.24.200.09.99.52.00.00.3590.00.00.01 0.001.3541.005.24.200.09.99.52.00.00.3590.00.00.01 0.001.3541.005.24.200.09.99.52.00.00.3590.00.00.01 0.001.3541.005.25.200.09.99.52.00.00.3590.00.00.00 0.001.3541.005.25.200.09.99.52.00.00.3590.00.00.01 0.001.3541.005.25.200.09.99.52.00.00.3590.00.00 0.001.3541.005.25.200.09.99.52.00.00.3590.00.00 0.001.3541.005.25.200.09.99.52.00.00.3590.00.00 0.001.3541.005.25.200.09.99.52.00.00.3590.00.00 0.001.3541.005.25.200.09.99.52.00.00.3590.00.00 0.001.3541.005.25.200.09.99.52.00.00.3590.00.00 0.001.3541.005.25.200.09.99.52.00.00.3590.00.00 0.001.3541.005.25.200.09.99.52.00.00.3590.00.00 0.001.3541.005.25.200.09.99.52.00.00.3590.00.00 0.001.3541.005.25.200.09.99.52.00.00.3590.00.00 0.001.3541.005.25.200.09.99.52.00.00.3590.00.00 0.001.3541.005.25.200.09.99.52.00.00.3590.00.00 0.001.3541.005.25.200.09.99.52.00.00.3590.00.00 0.001.3541.005.25.200.09.99.52.00.00.3590.00.00 0.001.3541.005.25.200.09.99.52.00.00.3590.00.00 0.001.3541.005.25.200.09.99.52.00.00.3590.00.00 0.001.3541.005.25.200.09.99.52.00.00.3590.00.00 0.001.3541.005.25.200.09.99.52.00.005.3590.00.00 0.001.3541.005.25.200.09.99.52.00.005.3590.00.00 0.001.3541.005.25.200.09.99.52.00.005.3590.00.00 0.001.3541.005.25.200.09.99.52.00.005.3590.00.00 0.001.3541.005.25.200.09.99.52.00.005.3590.00.00 0.001.3541.005.25.200.00.99.52.00.005.3590.00.00 0.001.3541.005.25.200.00.99.52.00.005.3590.00.00 0.001.3541.005.25.200.00.99.52.00.005.3590.00.00 0.001.3541.005.25.200.00.99.52.00.005.3590.00.00 0.001.3541.005.25.25.200.00 0.001.3541.005.25.25.200.00 0.001.3541.005.25.25.200.00 0.001.3541.005.25.25.200.00 0.001.3541.005.25.25.200.00 0.001.3541.005.25.25.200.00 0.001.3541.005.25.25.200.00 0.001.3541.005.25.25.200.00 0.0								1						-
0001.3541.005.232-06.09.95.200.05.000.00.004 REG HOME HOSP TUTCR WIN, OTH INSTR COTH PURCH SVC 0001.3541.005.24.2200.06.99.95.20.005.005.200.004 REG HOME HOSP TUTCR WIN DETIL REG RE TECH 0 0 0 0 0 0 0 0.			-	-				1						-
000.1341.005.24.230.099.95.20.003.5393.300.04 REG HOMEHOSP TUTOR NIT TISTE FOR B & FEQUP 00.003.343.005.22.22.009.99.52.00.05.2393.300.05 REG HOMEHOSP TUTOR NIT TISTE FOR B & FEQUP 00.003.343.005.22.22.009.99.52.00.05.3393.300.04 REG HOMEHOSP TUTOR NIT TOTH INSTR. OTH PRICH SYC 00.003.343.005.22.22.009.99.52.00.05.3393.300.04 REG HOMEHOSP TUTOR NIT OTH INSTR. OTH PRICH SYC 00.003.343.005.22.22.009.99.52.00.03.3393.300.04 REG HOMEHOSP TUTOR NIT OTH INSTR. OTH PRICH SYC 00.003.343.005.22.20.09.99.52.00.03.3393.300.04 REG HOMEHOSP TUTOR NIT OTH INSTR. OTH PRICH SYC 00.003.343.005.22.20.09.99.52.00.03.3393.300.04 REG HOMEHOSP TUTOR NEW INSTR. EQP R & M EQUIP 00.003.343.005.22.20.09.99.52.00.03.3393.300.04 REG HOMEHOSP TUTOR NEW INSTR. EQP R & M EQUIP 00.003.343.005.22.20.09.99.52.00.03.3393.300.04 REG HOMEHOSP TUTOR NEW INSTR. EQP R & M EQUIP 00.003.343.005.20.22.00.99.99.52.00.03.3393.300.04 REG HOMEHOSP TUTOR NEW INSTR. EQP R & M EQUIP 00.003.343.005.20.22.00.99.99.52.00.03.3393.300.04 REG HOMEHOSP TUTOR NEW INSTR. EQP R & M EQUIP 00.003.343.005.20.22.00.99.99.52.00.03.3393.300.04 REG HOMEHOSP TUTOR NEW INSTR. EQP R & M EQUIP 00.003.343.005.20.22.00.99.99.52.00.03.3393.300.04 REG HOMEHOSP TUTOR NEW INSTR. EQP R & M EQUIP 00.003.343.005.300.22.009.99.52.00.03.3393.300.04 REG HOMEHOSP TUTOR NEW INSTR. EQP R & M EQUIP 00.003.343.005.300.22.009.99.52.00.03.3393.300.04 REG HOMEHOSP TUTOR NEW INSTR. EQP R & M EQUIP 00.003.343.005.300.22.009.99.52.00.03.3393.300.04 REG HOMEHOSP TUTOR NEW INSTR. EQP R & M EQUIP 00.003.343.005.300.240.009.99.52.00.03.3593.300.04 REG HOMEHOSP TUTOR NEW INSTR. EQP R & M EQUIP 00.003.343.005.300.240.009.99.52.00.03.3593.300.04 REG HOMEHOSP TUTOR NEW INSTR. EQP R & M EQUIP 00.003.343.005.300.240.009.99.52.00.03.3593.300.04 REG HOMEHOSP TUTOR NEW INSTR. EQP R & M EQUIP 00.003.343.005.300.240.009.99.52.00.03.3593.300.04 REG HOMEHOSP TUTOR NEW INSTR. EQP R & M EQUIP 00.003.343.005.300.240.009.99.52.00.03.3593.300.04 REG HOMEHOSP TUTOR NEW INSTR. EQP R & M EQUIP 00.003.343.005.300.240.009.99.52.0			-	-	-	-	-	-					-	-
000.1354.005.24 2420.099 99.5 20.030 3529.30 0.04 REG HOME HOSP TUTOR MIT INTER CEPT R A MEQUIP 0.0% 70.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0001.3543.005.24.2320.090.99.520.030.5300.300.04	REG HOME HOSP TUTOR MIT MED THER PROF & TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
000.1354.00.52.00.230.00.00.00.00.00.00.00.00.00.00.00.00.0			-	-	-	-	-	-					-	-
0001.354.005.25.220.009.99.20.003.5300.030.004 RE6 HOME HOSP TUTOR NEW MICH SAST OTH PURCH SVC 0001.0354.005.25.240.009.99.99.003.5287.300.04 0001.0354.005.25.240.009.99.99.003.5287.300.04 0001.0354.005.25.240.009.99.99.003.5287.300.04 0001.0354.005.25.240.009.99.99.003.5280.03.5280.03.000.04 0001.0354.005.25.240.009.99.99.003.003.5280.03.000.04 0001.0354.005.25.240.009.99.99.003.003.5280.03.000.04 0001.0354.005.25.240.009.99.99.003.003.000.000.04 0001.0354.005.25.200.009.99.000.03.000.03.000.04 0001.0354.005.200.009.99.000.03.000.03.000.04 0001.0354.005.200.009.99.000.03.000.03.000.04 0001.0354.005.200.009.99.000.03.000.03.000.000.03.000.04 0001.0354.005.200.009.99.000.03.000.03.000.04 0001.0354.005.200.009.99.000.000.03.000.000.000.000.000			-	-	-	-	-						-	-
0001.354.005.25 2330.099.99.50.00.5289.30.00.00 A REG HOME HOSP TUTOR NEW INSTIT ASP TO HE PURCH SVC				-			1	1						
0001.3543.005.25.2400.099.95.20.003.3583.00.04 REG HOME HOSP TUTOR NEW INSTRE EQP & M EQUIP 0001.3543.005.25.2400.099.95.20.003.3580.00.00.004 REG HOME HOSP TUTOR NEW INSTRE EQP & M EQUIP 0001.3543.005.26.2320.099.95.20.003.3580.00.004 REG HOME HOSP TUTOR NEW INSTRE EQP & M EQUIP 0001.3543.005.26.2320.099.95.20.003.3580.00.004 REG HOME HOSP TUTOR NEW INSTRE EQP & M EQUIP 0001.3543.005.26.2420.099.95.20.003.3580.00.004 REG HOME HOSP TUTOR NEW INSTRE EQP & M EQUIP 0001.3543.005.26.2420.099.95.20.003.3580.00.004 REG HOME HOSP TUTOR NEW INSTRE EQP & M EQUIP 0001.3543.005.26.2420.099.95.20.003.3580.00.004 REG HOME HOSP TUTOR NEW INSTRE EQP & M EQUIP 0001.3543.005.20.200.09.95.20.003.3580.00.004 REG HOME HOSP TUTOR NEW INSTREE EQP & M EQUIP 0001.3543.005.20.200.09.95.20.003.3580.00.004 REG HOME HOSP TUTOR NEW INSTREE EQP & M EQUIP 0001.3543.005.20.200.09.99.20.003.3580.00.004 REG HOME HOSP TUTOR NEW INSTREE EQP & M EQUIP 0001.3543.005.20.200.09.99.20.003.3580.00.004 REG HOME HOSP TUTOR NEW INSTREE EQP & M EQUIP 0001.3543.005.20.200.09.99.20.003.3580.00.004 REG HOME HOSP TUTOR NEW INSTREE EQP & M EQUIP 0001.3543.005.20.200.09.99.20.003.3580.00.004 REG HOME HOSP TUTOR NEW INSTREE EQP & M EQUIP 0001.3543.005.20.200.09.99.20.003.3580.00.004 REG HOME HOSP TUTOR NEW INSTREE EQP & M EQUIP 0001.3543.005.20.200.09.99.20.003.3580.00.004 REG HOME HOSP TUTOR NEW INSTREE EQP & M EQUIP 0001.3543.005.20.200.09.99.20.003.3580.00.004 REG HOME HOSP TUTOR NEW INSTREE EQP & M EQUIP 0001.3543.005.20.200.09.99.20.003.3580.00.004 REG HOME HOSP TUTOR NEW INSTREE EQP & M EQUIP 0001.3543.005.20.200.09.99.20.003.3580.00.004 REG HOME HOSP TUTOR NEW INSTREE EQP & M EQUIP 0001.3543.005.20.200.09.99.20.003.3580.00.004 REG HOME HOSP TUTOR NEW INSTREE EQP & M EQUIP 0001.3543.005.20.200.09.99.20.003.3580.00.004 REG HOME HOSP TUTOR NEW INSTREE EQP & M EQUIP 0001.3543.005.20.200.09.99.20.003.3580.00.004 REG HOME HOSP TUTOR NEW INSTREE EQP & M EQUIP 0001.3540.005.200.200.009.000.000.000.0000.000.0000.0000.0000.0000			_	_		_								-
0001.3543.005.26.2230.099.99.520.030.3500.300.04 REG HOME HOSP TUTOR HR MED THER PROF & TECH			-	-	-	-	-	4					-	-
0001_3543_005_6_2230_09_99_520_030_5250_300_00_99_9 - 0.0%	0001.3543.005.25.2440.099.99.520.030.5380.300.04	REG HOME HOSP TUTOR NEW OTH INSTR OTH PURCH SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.5343.005.26.2440.099.99.520.003.5383.00.04 REG HOME HOSP TUTOR HR INSTR EQP R & M EQUIP 0001.5343.005.20.2404.099.99.520.003.5383.00.04 REG HOME HOSP TUTOR HR OTH HISTR TOT H PURCH SVC 0001.5343.005.30.2130.099.99.520.003.5380.30.00.4 REG HOME HOSP TUTOR PIOL MR TOT HISTR TOT H PURCH SVC 0001.5343.005.30.2130.099.99.520.003.5380.30.00.4 REG HOME HOSP TUTOR PIOL MR TOT HISTR EQP R & M EQUIP 0001.5343.005.30.2404.099.99.520.003.5380.30.00.4 REG HOME HOSP TUTOR PIOL INST ASST OTH PURCH SVC 0001.5343.005.30.2440.099.99.520.003.5380.30.00.4 REG HOME HOSP TUTOR PIOL INST REG P R & M EQUIP 0001.5343.005.30.2440.099.99.520.003.5380.30.00.4 REG HOME HOSP TUTOR RIST GOTH PURCH SVC 0001.5343.005.40.2320.099.99.520.003.5380.30.00.4 REG HOME HOSP TUTOR NIST MED THEN RIP FROF & TECH 0001.5343.005.40.2320.099.99.520.003.5380.30.00.4 REG HOME HOSP TUTOR NIST MIST GOTH PURCH SVC 0001.5343.005.40.2320.099.99.520.003.5380.30.00.4 REG HOME HOSP TUTOR NIST MIST REG P R & M EQUIP 0001.5343.005.40.2404.099.99.520.003.5380.30.00.4 REG HOME HOSP TUTOR NIST MIST REG P R & M EQUIP 0001.5343.005.40.2404.099.99.520.003.5380.30.00.4 REG HOME HOSP TUTOR NIST MIST REG P R & M EQUIP 0001.5343.005.50.2320.099.99.520.003.5380.30.00.4 REG HOME HOSP TUTOR NIST MIST REG P R & M EQUIP 0001.5343.005.50.2320.099.99.520.003.5380.30.00.4 REG HOME HOSP TUTOR NIST MIST REG P R & M EQUIP 0001.5343.005.50.2320.099.99.520.003.5380.30.00.4 REG HOME HOSP TUTOR PREK MIST STOTH PURCH SVC 0001.5343.005.50.2320.099.99.520.003.5380.30.00.4 REG HOME HOSP TUTOR PREK MIST STOTH PURCH SVC 0001.5343.005.50.2320.099.99.520.003.5380.30.00.4 REG HOME HOSP TUTOR PREK MIST STOTH PURCH SVC 0001.5343.005.50.2320.099.99.520.003.5380.00.4 REG HOME HOSP TUTOR PREK MIST STOTH PURCH SVC 0001.5343.005.50.2320.099.99.520.003.5380.00.4 REG HOME HOSP TUTOR PREK MIST STOTH PURCH SVC 0001.5343.005.50.2320.099.99.520.003.5380.00.4 REG HOME HOSP TUTOR PREK MIST REG P R & M EQUIP 0001.5343.005.50.2320.099.99.520.003.5380.00.4 REG HOME HOSP TUTOR PREK MIST REG P R & M EQUIP 0001.5343.00			-	-	-	-	-	-				0.0%	-	-
0001.3543.005.20.240.099.99.520.030.3580.300.04 REG HOME HOSP TUTOR POL NET PIECH SVC 0001.3543.005.30.2320.099.99.520.030.3580.300.04 REG HOME HOSP TUTOR POL NET PIECH SVC 0.001.3543.005.30.2420.099.99.520.030.3587.300.4 REG HOME HOSP TUTOR POL INST ASST OTH PURCH SVC 0.001.3543.005.30.2420.099.99.520.030.3587.300.4 REG HOME HOSP TUTOR POL INST ASST OTH PURCH SVC 0.001.3543.005.30.2420.099.99.520.030.3580.300.04 REG HOME HOSP TUTOR POL INST REG PER & MEQUIP 0.001.3543.005.30.2420.099.99.520.030.3580.300.04 REG HOME HOSP TUTOR POL OTH INSTR OTH PURCH SVC 0.001.3543.005.40.2230.099.99.520.030.3580.300.04 REG HOME HOSP TUTOR NIS MED THER PROF & RECH 0.001.3543.005.40.2230.099.99.520.030.3580.300.04 REG HOME HOSP TUTOR NIS MED THER PROF & RECH 0.001.3543.005.40.2420.099.99.520.030.3580.300.04 REG HOME HOSP TUTOR NIS INSTR ASST OTH PURCH SVC 0.001.3543.005.40.2420.099.99.520.030.3580.300.04 REG HOME HOSP TUTOR NIS INSTR ASST OTH PURCH SVC 0.001.3543.005.50.2420.099.99.520.030.3580.300.04 REG HOME HOSP TUTOR NIS INSTR ASST OTH PURCH SVC 0.001.3543.005.50.2420.099.99.520.030.3580.300.04 REG HOME HOSP TUTOR NIS INSTR EFECH 0.001.3543.005.50.2420.099.99.520.030.3580.300.04 REG HOME HOSP TUTOR PREK MED THER PROF & RECH 0.001.3543.005.50.2420.099.99.520.030.3580.300.04 REG HOME HOSP TUTOR PREK MED THER PROF & RECH 0.001.3543.005.50.2420.099.99.520.030.3580.300.04 REG HOME HOSP TUTOR PREK MED THER PROF & RECH 0.001.3543.005.50.2420.099.95.200.303.5380.300.04 REG HOME HOSP TUTOR PREK MED THER PROF & RECH 0.001.3543.005.50.2420.099.95.200.303.5380.300.04 REG HOME HOSP TUTOR PREK MED THER PROF & RECH 0.001.3550.005.50.2420.099.95.200.303.5380.300.04 REG HOME HOSP TUTOR PREK MED THER PROF & RECH 0.001.3550.005.50.2420.099.95.200.303.5380.300.04 REG HOME HOSP TUTOR PREK MED THER PROF & RECH 0.001.3550.005.50.2420.099.95.200.303.5380.300.04 REG HOME HOSP TUTOR PREK MED THER PROF & RECH 0.001.3550.005.50.2420.099.95.200.303.5380.300.04 REG HOME HOSP TUTOR PREK MED THER PROF & RECH 0.001.3550.005.50.2420.099.95.200.303.5380.300.0			-	-	-	-	-	-					-	-
0001_3543_0005_30_2230_099_95_520_030_\$3500_300_00_00_00_00_00_00_00_00_00_00_00_			-	-	-	-	-						-	-
001. 3543.005.30.2430.099 95.20.003.5380.300.04 REG HOME HOSP TUTOR POL INSTE GPT R & MEQUIP				-										
0001.3543.005.30 .2420.099 99.\$20.003.5383.00.04 REG HOME HOSP TUTOR PICE INSTREOP R & M EQUIP			_	_	_	-	_						_	-
001.3543.005.30.2404.099.99.52.00.30.5380.300.04 REG HOME HOSP TUTOR POLOTH INSTR OTH PURCH SVC 0.0% 70.0% 0.0% 0.0% 0.01.3543.005.40.2210.99 99.52.00.30.5380.300.04 REG HOME HOSP TUTOR NIS INST ASST OTH PURCH SVC 0.0% 70.0% 0.0% 0.0% 0.03.543.005.40.242.009.99 99.52.00.30.5380.300.04 REG HOME HOSP TUTOR NIS INSTR EQR R M EQUIP 0.0% 70.0% 0.0% 0.0% 0.0% 0.03.543.005.40.240.099.99.52.00.30.5380.300.04 REG HOME HOSP TUTOR NIS INSTR EQR R M EQUIP 0.0% 70.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0			-	-	-	-	-	-		70.0%			-	-
001.3543.005.40.2340.999.95.20.035.5380.300.04 REG HOME HOSP TUTOR NHS INST ASST OTH PURCH SVC		REG HOME HOSP TUTOR POL OTH INSTR OTH PURCH SVC	-	-	-	-	-	-					-	-
001.3543.005.40,2420.099.99.520.030.5593.300.04 REG HOME HOSP TUTOR NHS INTST EQP R & M EQUIP 001.3543.005.50.2320.099.99.520.0353803.300.04 REG HOME HOSP TUTOR PREK MED THER PROF & TECH 001.3543.005.50.2320.099.99.520.035.5380.300.04 REG HOME HOSP TUTOR PREK MED THER PROF & TECH 001.3543.005.50.2320.099.99.520.030.5380.300.04 REG HOME HOSP TUTOR PREK MED THER PROF & TECH 001.3543.005.50.2430.05.50.2320.099.99.520.030.5380.300.04 REG HOME HOSP TUTOR PREK INST ASST OTH PURC SVC 001.3543.005.50.2440.099.99.520.030.5380.300.04 REG HOME HOSP TUTOR PREK INST ASST OTH PURC SVC 001.3543.005.50.2440.099.99.520.030.5380.300.04 REG HOME HOSP TUTOR PREK INST ASST OTH PURC SVC 001.3543.005.50.2440.099.99.520.030.5380.300.04 REG HOME HOSP TUTOR PREK INST ASST OTH PURC SVC 001.3550.005.10.2358.081.99.520.030.5380.300.04 REG HOME HOSP TUTOR PREK INST ASST OTH PURC SVC 001.3550.005.10.2358.081.99.520.030.5380.300.05 REG HOME HOSP TUTOR PREK INST ASST OTH PURC SVC 001.3550.005.10.2358.081.99.520.030.5380.300.05 REG HOME HOSP TUTOR PREK INST ASST OTH PURC SVC 001.3550.005.10.2358.081.99.520.030.5380.300.05 REG HOME HOSP TUTOR PREK INST ASST OTH PURC SVC 001.3550.005.10.2358.081.99.520.030.5380.300.05 REG HOME HOSP TUTOR PREK INST ASST OTH PURC SVC 001.3550.005.10.2358.081.99.520.030.5591.300.05 REG HOME HOSP TUTOR PREK INST ASST OTH PURC SVC 001.3550.005.10.2358.081.99.520.030.5794.300.05 REG HOME HOSP TUTOR PREK INST ASST OTH PURC SVC 001.3550.005.10.2358.081.99.520.030.5794.300.05 REG HOME HOSP TUTOR PREK INST ASST OTH PURC SVC 001.3550.005.10.2358.081.99.520.030.5794.300.05 REG HOME HOSP TUTOR PREK INST ASST OTH PURC SVC 001.3550.005.10.2358.081.99.520.030.5794.300.05 REG HOME HOSP TUTOR PREK INST ASST OTH PURC SVC 001.3550.005.10.2356.081.99.520.030.5794.300.05 REG HOME HOSP TUTOR PREK INST ASST OTH PURC SVC 001.3550.005.10.2356.081.99.520.030.5791.300.05 REG HOME HOSP TUTOR PREK INST ASST OTH PURC SVC 001.3550.005.10.2356.081.99.520.030.5791.300.05 REG HOME HOSP TUTOR PREK INST ASST OTH PURC SVC 001.3550.005.10.2356.081.99.			-	-	-	-	-						-	-
001.3543.005.40_2440.099.99.520.030.5380.300.04 REG HOME HOSP TUTOR NHS OTH INSTR OTH PURCH SVC			-	-	-	-	-	-					-	-
0001.3543.005.50.2320.099.99.520.030.5300.300.04 REG HOME HOSP TUTOR PREK INSTR EQP R & M EQUIP								1						-
0001.3543.005.50.2330.099.99.520.030.5380.300.04 REG HOME HOSP TUTOR PREK INST ASST OTH PURC SVC			_	_	_	_							_	_
0001.3543.005.50.4240.099.99, 520.030.5257.300.04 REG HOME HOSP TUTOR PREK INSTR EQP R & M EQUIP			-	-	-	-	-	4					-	-
0001.3550.005.10.2358.081.99.520.030.5591.300.05			-	-	-	-	-	-	0.0%	70.0%			-	-
0001.3550.005.10.2358.081.99.520.030.5591.300.05			-	-	-	-	-	-					-	-
0001.3550.005.21.2356.081.99.520.030.5784.300.06			-	-	-	-	-	-					-	-
0001.3550.005.21.2356.081.99.520.030.5710.300.06			-	1 500 00	-	-	1.050	(1.050)					-	1,500
0001.3550.005.21.2356.081.99.520.030.5720.300.06			-	1,500.00	-		1,030	(1,030)						1,300
0001.3550.005.21.2357.081.99.520.030.5710.300.06			_	_	_	-	_						_	-
0001.3550.005.21.2358.081.99.520.030.5303.300.04			-	-	-	-	-	-					-	-
0001.3550.005.21.2358.081.99.520.030.5382.300.04			-	-	-	-	-	-					-	-
0001.3550.005.21.2358.081.99.520.030.5591.300.05			-	-	-	-	-	-					-	-
001.3550.005.21.2358.081.99.520.030.5710.300.06			-	-	-	-	-						-	-
0001.3550.005.21.2358.081.99.520.030.5720.300.06				-										
0001.3550.005.21.2358.081.99.520.030.5730.300.06 ELL - BRM - OUTSIDE PD PROV - DUES & MEMBERSHIP 70.00 - 70 100.0% 70.0% 30.0% -			_	_	_	_		1						-
0001 3550 005 21 2359 001 00 520 030 5790 300 06 FILL RRM - OUTSIDE DD DROV - OTHER EXPENSES - 200 00 - 200 100 004 70 004 70 004			-	-	-	70.00	-	70	100.0%				-	(70)
0001.3330.003.21.2330.001.39.320.030.3700.300.00 EEE - DNH - O0131DE FD FROV - O11ER EXPENSES	0001.3550.005.21.2358.081.99.520.030.5780.300.06		-	-	-	208.00	-	208	100.0%	70.0%		30.0%	-	(208)
0001.3550.005.21.2358.081.99.520.030.5784.300.06 ELL - BRM - OTSD PD - OTH EXP UNIT B 0.0% 70.0%			-	-	-	-	-	-					-	-
0001.3550.005.21.2410.081.99.520.030.5517.300.05 ELL ED SUPPLIES - WKBKS/TXTBKS			-	-	-		-	-					-	- (424)
					1/3	326.70							294.09	(421) 665
001.3550.005.21.2430.081.99.520.030.5590.300.5 ELL BRM - ED SUPP - OTHR SUP - SCH COVID 0.0% 70.0% 0.0% -			-	-			-	(400)						-
0001.3550.005.21.2440.081.99.520.030.5381.300.04			-	-	-	-	-							-
0001.3550.005.21.2440.081.99.520.030.5783.300.06 ELL - BRM - INST SVC - OTR EXP- SCH COVID 0.0% 70.0% -			-	-	-	-	-	-		70.0%		0.0%	-	-
0001.3550.005.21.2451.081.99.520.030.5525.300.05 ELL - BRM - INSTR HDWRE STUDENT DEVICES - INSTR TE 0.0% 70.0% -			-	-	-	-	-	-					-	-
0001.3550.005.21.2452.081.99.520.030.5525.300.05 ELL - BRM - INSTR HDWRE STAFF DEVICES - INSTR TECH 0.0% 70.0% 0.0% -			-	-	-	-	-	-					-	-
0001.3550.005.22.2356.081.99.520.030.5710.300.06 ELL-ELIOT-IN-STATE TRAVEL 0.0% 70.0% 0.0% -			-	-	-	-	-	-					-	-
0001.3550.005.22.2356.081.99.520.030.5720.300.06 ELL-ELIOT-OUT-OF-STATE TRAVEL/ CONF 0.0% 70.0% - 0.0% - 0.0% 0.0% 70.0% 0.0% 70.0%				-			1	1						
0011.3550.005.22.2357.081.99.520.030.5720.300.06 FILOUT-0F-STATE TRAVFI 0.0% 70.0% 0.0%			_	_		_								-
0001.3550.005.22.2358.081.99.520.030.5303.300.04 ELL - ELIOT - OUTSIDE PD PROV - P&T SEMINAR & TRAI 0.0% 70.0% -			-	-	-	-	-	-					-	-
0001.3550.005.22.2358.081.99.520.030.5382.300.04 ELL - ELI - OTSD PD - OTH PS UNIT B	0001.3550.005.22.2358.081.99.520.030.5382.300.04	ELL - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-					-	-
0001.3550.005.22.2358.081.99.520.030.5591.300.05 ELL - ELI - OTSD PD - OTH SUP UNIT B 0.0% 70.0% 0.0%			-	-	-	-	-	-					-	-
0001.3550.005.22.2358.081.99.520.030.5710.300.06 ELL - ELIOT - OUTSIDE PD PROV - IN STATE TRAVEL/CO			-	-	-	-	-	-					-	-
0001.3550.005.22.2358.081.99.520.030.5720.300.06			-	-	_	70.00	-	- 70					-	(70)
			- 1	-	_								-	(208)
0001.3550.005.22.2358.081.99.520.030.5784.300.06			-	-	-	-	-	-					-	-
0001.3550.005.22.2410.081.99.520.030.5517.300.05 ELL ED SUPPLIES - WKBKS/TXTBKS	0001.3550.005.22.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
					320	374.79							192.36	(367)
			665	665.00	-	-	466	(466)					-	665
0001.3550.005.22.2430.081.99.520.030.5590.300.05 ELL - ELI - ED SUPP - OTHR SUP - SCH COVID	0001.3330.003.22.2430.001.33.320.030.3390.300.03	LLL - LLI - ED SUPP - OTHK SUP - SCH COVID	-	-	- 1	-	-	-	0.0%	70.0%		0.0%	-	-

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		Original	Current	QIII	QIII	Target	Over/(Udr)	YTD %	Target	Significant & Variance		QIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%	Variance	Encumbrances	Balance
0001.3550.005.22.2430.081.99.520.030.5710.300.06 0001.3550.005.22.2440.081.99.520.030.5381.300.04	ELL IN-STATE TRAVEL ELL - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-			0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3550.005.22.2440.081.99.520.030.5783.300.06	ELL - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.22.2451.081.99.520.030.5525.300.05	ELL - ELIOT - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.22.2452.081.99.520.030.5525.300.05 0001.3550.005.23.2356.081.99.520.030.5710.300.06	ELL - ELIOT - INSTR HDWRE STAFF DEVICES - INSTR TE ELL-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3550.005.23.2356.081.99.520.030.5710.300.08	ELL-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-		-	-			0.0%	70.0%		0.0%	-	-
0001.3550.005.23.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.23.2357.081.99.520.030.5720.300.06 0001.3550.005.23.2358.081.99.520.030.5303.300.04	ELL OUT-OF-STATE TRAVEL ELL - WILL - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5382.300.04	ELL - WILL - OTSIDE PD PROV - PAT SEMINAR & TRAIN	-		-	-			0.0%	70.0%		0.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5591.300.05	ELL - WILL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.23.2358.081.99.520.030.5710.300.06	ELL - WILL - OUTSIDE PD PROV - IN STATE TRAVEL/CON	500	500.00	-	-	350	(350)	0.0%	70.0% 70.0%		-70.0% 0.0%	-	500
0001.3550.005.23.2358.081.99.520.030.5720.300.06 0001.3550.005.23.2358.081.99.520.030.5730.300.06	ELL - WILL - OUTSIDE PD PROV - OUT STATE TRAVEL/CO ELL - WILL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	70.00		70	100.0%	70.0%		30.0%	-	(70)
0001.3550.005.23.2358.081.99.520.030.5780.300.06	ELL - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	207.00	-	207	100.0%	70.0%		30.0%	200.00	(407)
0001.3550.005.23.2358.081.99.520.030.5784.300.06	ELL - WILL - OTSD PD - OTH EXP UNIT B	1,500	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.23.2410.081.99.520.030.5517.300.05 0001.3550.005.23.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS ELL ED SUPPLIES - TEACHING AIDS	200	200.00	-	250.84	140	- 111	0.0% 125.4%	70.0% 70.0%		0.0% 55.4%	- 357.07	(408)
0001.3550.005.23.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	1,165	1,165.00	-	-	816	(816)	0.0%	70.0%		-70.0%	13.99	1,151
0001.3550.005.23.2430.081.99.520.030.5590.300.05	ELL - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.23.2440.081.99.520.030.5381.300.04 0001.3550.005.23.2440.081.99.520.030.5783.300.06	ELL - WIL - INST SVC - OTR SVC - SCH COVID ELL - WIL - INST SVC - OTR EXP- SCH COVID						1	0.0%	70.0% 70.0%		0.0% 0.0%	-	
0001.3550.005.23.2440.081.99.520.030.5765.300.06	ELL - WILL - INSTR HDWRE STUDENT DEVICES - INSTR T	-	_	_	-	1	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.23.2452.081.99.520.030.5525.300.05	ELL - WILL - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.24.2356.081.99.520.030.5710.300.06 0001.3550.005.24.2356.081.99.520.030.5720.300.06	ELL-MITCHELL-IN-STATE TRAVEL ELL-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3550.005.24.2356.061.99.520.030.5720.300.06	ELL IN-STATE TRAVEL	-	-	_	-		1	0.0%	70.0%		0.0%	-	-
0001.3550.005.24.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5303.300.04	ELL - MIT - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5382.300.04 0001.3550.005.24.2358.081.99.520.030.5591.300.05	ELL - MIT - OTSD PD - OTH PS UNIT B ELL - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-			0.0%	70.0% 70.0%		0.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5710.300.06	ELL - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5720.300.06	ELL - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3550.005.24.2358.081.99.520.030.5730.300.06 0001.3550.005.24.2358.081.99.520.030.5780.300.06	ELL - MIT - OUTSIDE PD PROV - DUES & MEMBERSHIP ELL - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	70.00 207.00	1	70 207	100.0% 100.0%	70.0% 70.0%		30.0% 30.0%	-	(70) (207)
0001.3550.005.24.2358.081.99.520.030.5784.300.06	ELL - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.24.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS			-		Ť.,,	-	0.0%	70.0%		0.0%	-	÷
0001.3550.005.24.2415.081.99.520.030.5512.300.05 0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL ED SUPPLIES - TEACHING AIDS ELL EDUCATIONAL SUPPLIES	200 665	200.00 665.00	-	55.00	140 466	(85) (466)	27.5% 0.0%	70.0% 70.0%		-42.5% -70.0%	192.36	(47) 665
0001.3550.005.24.2430.081.99.520.030.5590.300.05	ELL - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	(400)	0.0%	70.0%		0.0%	-	-
0001.3550.005.24.2440.081.99.520.030.5381.300.04	ELL - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.24.2440.081.99.520.030.5783.300.06 0001.3550.005.24.2451.081.99.520.030.5525.300.05	ELL - MIT - INST SVC - OTR EXP- SCH COVID ELL - MIT - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-		1	1	0.0%	70.0% 70.0%		0.0%	-	-
0001.3550.005.24.2452.081.99.520.030.5525.300.05	ELL - MIT - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.25.2356.081.99.520.030.5710.300.06	ELL-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.25.2356.081.99.520.030.5720.300.06 0001.3550.005.25.2357.081.99.520.030.5710.300.06	ELL-NEWMAN-OUT-OF-STATE TRAVEL/ CONF ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3550.005.25.2357.081.99.520.030.5710.300.08	ELL OUT-OF-STATE TRAVEL	-		-	-			0.0%	70.0%		0.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5303.300.04	ELL - NEW - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5382.300.04 0001.3550.005.25.2358.081.99.520.030.5591.300.05	ELL - NEW - OTSD PD - OTH PS UNIT B ELL - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5591.300.05	ELL - NEW - OTSD PD - OTH SUP UNIT B ELL - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-		1	0.0%	70.0%		0.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5720.300.06	ELL - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.25.2358.081.99.520.030.5730.300.06	ELL - NEW - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	70.00	-	70	100.0%	70.0% 70.0%		30.0%	-	(70)
0001.3550.005.25.2358.081.99.520.030.5780.300.06 0001.3550.005.25.2358.081.99.520.030.5784.300.06	ELL - NEW - OUTSIDE PD PROV - OTHER EXPENSES ELL - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	207.00	1	207	100.0%	70.0%		30.0% 0.0%	-	(207)
0001.3550.005.25.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.25.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200.00	-	55.00	140	(85)	27.5%	70.0%		-42.5%	192.36	(47)
0001.3550.005.25.2430.081.99.520.030.5510.300.05 0001.3550.005.25.2430.081.99.520.030.5590.300.05	ELL EDUCATIONAL SUPPLIES ELL - NEW - ED SUPP - OTHR SUP - SCH COVID	665	665.00			466	(466)	0.0%	70.0% 70.0%		-70.0% 0.0%	-	665
0001.3550.005.25.2440.081.99.520.030.5381.300.04	ELL - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.25.2440.081.99.520.030.5783.300.06	ELL - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.25.2451.081.99.520.030.5525.300.05 0001.3550.005.25.2452.081.99.520.030.5525.300.05	ELL - NEW - INSTR HDWRE STUDENT DEVICES - INSTR TE ELL - NEW - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-		0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3550.005.26.2356.081.99.520.030.5710.300.06	ELL-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.26.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5303.300.04 0001.3550.005.26.2358.081.99.520.030.5382.300.04	ELL - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR & T ELL - HR - OTSD PD - OTH PS UNIT B	-	-	-	-		-	0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5382.300.04	ELL - HR - OTSD PD - OTH PS UNIT B ELL - HR - OTSD PD - OTH SUP UNIT B				-			0.0%	70.0%		0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5710.300.06	ELL - HGH ROCK - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5720.300.06	ELL - HGH ROCK - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.26.2358.081.99.520.030.5730.300.06	ELL - HGH ROCK - OUTSIDE PD PROV - DUES & MEMBERSH	- 1	-	1 - 1	-	-	-	0.0%	70.0%		0.0%	-	-

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		Original	Current	QIII	QIII	Target	Over/(Udr)	YTD %	Target	Significant & Variance		QIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget 0.0%	% 70.0%	> 20%	Variance 0.0%	Encumbrances	Balance
0001.3550.005.26.2358.081.99.520.030.5780.300.06 0001.3550.005.26.2358.081.99.520.030.5784.300.06	ELL - HGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES ELL - HR - OTSD PD - OTH EXP UNIT B	-	-	-	-	1	1	0.0%	70.0%		0.0%	-	-
0001.3550.005.26.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.26.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	250	250.00	-	-	175	(175)	0.0%	70.0%		-70.0%	47.76	202
0001.3550.005.26.2430.081.99.520.030.5510.300.05 0001.3550.005.26.2430.081.99.520.030.5590.300.05	ELL EDUCATIONAL SUPPLIES ELL - HR - ED SUPP - OTHR SUP - SCH COVID	250	250.00	-	-	175	(175)	0.0%	70.0% 70.0%		-70.0% 0.0%	-	250
0001.3550.005.26.2440.081.99.520.030.5381.300.04	ELL - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.26.2440.081.99.520.030.5783.300.06	ELL - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.26.2451.081.99.520.030.5525.300.05 0001.3550.005.26.2452.081.99.520.030.5525.300.05	ELL - HGH ROCK - INSTR HDWRE STUDENT DEVICES - INS ELL - HGH ROCK - INSTR HDWRE STAFF DEVICES - INSTR					1	1	0.0%	70.0% 70.0%		0.0%		
0001.3550.005.30.2356.081.99.520.030.5710.300.06	ELL-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.30.2356.081.99.520.030.5720.300.06	ELL-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.30.2357.081.99.520.030.5710.300.06 0001.3550.005.30.2357.081.99.520.030.5720.300.06	ELL IN-STATE TRAVEL ELL OUT-OF-STATE TRAVEL	-	-	-	-	-		0.0%	70.0% 70.0%		0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5320.300.00	ELL - POLL - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	-	-	-	-	_	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5382.300.04	ELL - POL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5591.300.05 0001.3550.005.30.2358.081.99.520.030.5710.300.06	ELL - POL - OTSD PD - OTH SUP UNIT B ELL - POLL - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3550.005.30.2358.061.99.520.030.5710.300.06	ELL - POLL - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	_	-	1	1	0.0%	70.0%		0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5730.300.06	ELL - POLL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5780.300.06	ELL - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.30.2358.081.99.520.030.5784.300.06 0001.3550.005.30.2410.081.99.520.030.5517.300.05	ELL - POL - OTSD PD - OTH EXP UNIT B ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-			0.0%	70.0% 70.0%		0.0%	-	-
0001.3550.005.30.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	250	250.00	-	177.81	175	3	71.1%	70.0%		1.1%	658.90	(587)
0001.3550.005.30.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	250	250.00	-	-	175	(175)	0.0%	70.0%		-70.0%	-	250
0001.3550.005.30.2430.081.99.520.030.5590.300.05 0001.3550.005.30.2440.081.99.520.030.5381.300.04	ELL - POL - ED SUPP - OTHR SUP - SCH COVID ELL - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-			0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3550.005.30.2440.081.99.520.030.5783.300.06	ELL - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.30.2451.081.99.520.030.5525.300.05	ELL - POLL - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.30.2452.081.99.520.030.5525.300.05 0001.3550.005.40.2356.081.99.520.030.5710.300.06	ELL - POLL - INSTR HDWRE STAFF DEVICES - INSTR TEC ELL-NHS-IN-STATE TRAVEL	-	-		-	1	1	0.0%	70.0% 70.0%		0.0%	-	-
0001.3550.005.40.2356.081.99.520.030.5720.300.06	ELL-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	1	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.40.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.40.2357.081.99.520.030.5720.300.06 0001.3550.005.40.2358.081.99.520.030.5303.300.04	ELL OUT-OF-STATE TRAVEL ELL - NHS - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	-	-	-	-	1	1	0.0%	70.0% 70.0%		0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5382.300.04	ELL - NHS - OTSD PD - OTH PS UNIT B	-	-	_	-	_	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5591.300.05	ELL - NHS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5710.300.06	ELL - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5720.300.06 0001.3550.005.40.2358.081.99.520.030.5730.300.06	ELL - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL/CON ELL - NHS - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	1	1	0.0%	70.0% 70.0%		0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5780.300.06	ELL - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.40.2358.081.99.520.030.5784.300.06 0001.3550.005.40.2410.081.99.520.030.5517.300.05	ELL - NHS - OTSD PD - OTH EXP UNIT B ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3550.005.40.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS ELL ED SUPPLIES - TEACHING AIDS	250	250.00	-	-	175	(175)	0.0%	70.0%		-70.0%	- 47.74	202
0001.3550.005.40.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	450	450.00	-	-	315	(315)	0.0%	70.0%		-70.0%	-	450
0001.3550.005.40.2430.081.99.520.030.5590.300.05	ELL - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.40.2440.081.99.520.030.5381.300.04 0001.3550.005.40.2440.081.99.520.030.5783.300.06	ELL - NHS - INST SVC - OTR SVC - SCH COVID ELL - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-			0.0%	70.0% 70.0%		0.0%	-	-
0001.3550.005.40.2451.081.99.520.030.5525.300.05	ELL - NHS - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.005.40.2452.081.99.520.030.5525.300.05	ELL - NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.040.21.2345.081.99.520.030.5380.300.04 0001.3550.040.21.2455.081.99.520.030.5305.300.04	ELL-BROADMEADOW- DISTANCE LEARN/ONLINE COURSE - OT ELL - BRM - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	- 56	56.25		- 56	0.0%	70.0% 70.0%		0.0% 30.0%	-	(56)
0001.3550.040.22.2345.081.99.520.030.5380.300.04	ELL - ELIOT - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.040.22.2455.081.99.520.030.5305.300.04	ELL - ELIOT - INSTR SOFTWARE & LICENSES - P&T SOFT	-	-	56	56.25	-	56	100.0%	70.0%		30.0%	-	(56)
0001.3550.040.23.2345.081.99.520.030.5380.300.04 0001.3550.040.23.2455.081.99.520.030.5305.300.04	ELL-WILLIAMS- DISTANCE LEARN/ONLINE COURSE - OTHER FLL - WILL - INSTR SOFTWARF & LICENSES - P&T SOFTW	-	-	- 56	56.25		- 56	0.0%	70.0% 70.0%		0.0% 30.0%	-	(56)
0001.3550.040.24.2345.081.99.520.030.5380.300.04	ELL-MITCHELL- DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	_	-	0.0%	70.0%		0.0%	-	(30)
0001.3550.040.24.2455.081.99.520.030.5305.300.04	ELL - MIT - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	56	56.25	-	56	100.0%	70.0%		30.0%	-	(56)
0001.3550.040.25.2345.081.99.520.030.5380.300.04 0001.3550.040.25.2455.081.99.520.030.5305.300.04	ELL-NEWMAN- DISTANCE LEARN/ONLINE COURSE - OTHER S ELL - NEW - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	- 56	- 56.25		- 56	0.0% 100.0%	70.0% 70.0%		0.0% 30.0%	-	- (56)
0001.3550.040.26.2345.081.99.520.030.5380.300.04	ELL - HGH ROCK - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	1	-	0.0%	70.0%		0.0%	-	(36)
0001.3550.040.26.2455.081.99.520.030.5305.300.04	ELL - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3550.040.30.2345.081.99.520.030.5380.300.04 0001.3550.040.30.2455.081.99.520.030.5305.300.04	ELL-POLLARD- DISTANCE LEARN/ONLINE COURSE - OTHER ELL - POLL - INSTR SOFTWARE & LICENSES - P&T SOFTW	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3550.040.40.2345.081.99.520.030.5380.300.04	ELL-NSH- DISTANCE LEARN/ONLINE COURSE - OTHER SERV	-	-	_	-	1	1	0.0%	70.0%		0.0%	-	-
0001.3550.040.40.2455.081.99.520.030.5305.300.04	ELL - NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3551.005.10.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	10,000	11 552 20	-	-	- 8.087	(0.007)	0.0%	70.0%	VEC	0.0%	-	11 550
0001.3551.005.10.2440.081.99.520.030.5380.300.04 0001.3551.005.21.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS INTERPRET & TRANS OTHER PURCH SERVS		11,553.20	1,829	2,203.18	8,087	(8,087) 2,203	0.0% 100.0%	70.0% 70.0%	165	-70.0% 30.0%	3,280.82	11,553 (5,484)
0001.3551.005.21.2455.081.99.520.030.5305.003.04	ELL- BDM - INSTR SFTWR & SUBSCR SVC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3551.005.22.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	1,829	2,203.10	-	2,203	100.0%	70.0%		30.0%	2,530.90	(4,734)
0001.3551.005.22.2455.081.99.520.030.5305.003.04 0001.3551.005.23.2330.081.99.520.030.5380.300.04	ELL - ELI - INSTR SFTWR & SUBSCR SVC INTERPRET & TRANS OTHER PURCH SERVS	-		- 1,829	2,203.10		2,203	0.0% 100.0%	70.0% 70.0%		0.0% 30.0%	2,530.90	- (4,734)
		ı		1,023	_,				. 5.0.0		20.0.0	_,555.55	(.,,)

Part						ı								
Part Part			Original	Current	0111	OTT	Target	Over/(IIdr)	VTD %		Significant		OTT	Rudget
March 1.5 1.	Account	Description					. 5					ariance		
March Marc			-	-	-	-		-	0.0%			0.0%	-	-
1.00 1.00			-	-	1,829	2,203.10	-	2,203					2,530.90	(4,734)
03.1211.02 2.0001.03 2.000			-	-	1 920	2 203 10	-	2 203					2 530 00	- (4 734)
000 1931 1930 2930 2930 184 2030 1930 2930 2930 184 2030 1930 2930 2930 184 2030 1930 2930 2930 184 20			-	-	1,029	2,203.10		2,203					2,550.90	(4,734)
00.1 195.00 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			-	-	1,829	2,203.10	-	2,203					2,530.90	(4,734)
Column C			-	-	-	-	-	-					-	-
00.151.00.0 2.170.01.00 2.270.01.00 2.00 0.270.01.00 2.00 0.270.01.00 2.00 0.270.01.00 2.00 0.270.01.0			-	-	1,829	2,203.10	-	2,203					2,530.90	(4,734)
March Marc			-	-	1 829	2 203 11		2 203					- 2 531 37	(4 734)
1985 1985			-	-	-	-	-	-					-	(4,754)
March Marc	0001.3551.040.99.3100.081.99.520.030.5380.300.04		28,800	28,800.00	-	-	20,160	(20,160)			YES		-	28,800
March Marc			-	-	-	-		-					-	-
Month Mont			1 500		610								1 059 65	(217)
Memory M			-	1,300.00	- 019	-	-	(391)					1,030.03	(217)
Column C			-	-	-	-	-	-					-	-
6001-1500-06-12-12-12-12-12-12-12-12-12-12-12-12-12-			-	-	-	-	-	-					-	-
MEDING DE-18TA THANKS MEDING DE-18TA THANKS MEDING DE-18TA THANKS MEDING DE-18TA THANKS MEDING DE-18TA THANKS MEDING DE-18TA MEDING DE-			-	-	-	-	-	-					-	-
MEADING COLUMN MEAD			-	-	-	-	-	-					-	-
003 1500.05 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			-	-	-	-		1					-	-
001 1580 001 2 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 2 1 1 2 1			350	850.00	750	850.00	595	255					-	-
000.1 350.00.5 2.1258 0.11.95 0.01.03 5.70.30.00 6			-	-	-	-	-	-		70.0%		0.0%	-	-
000.136.00.05.2 1286.01.95.20.03.05.70.30.06 Company Compa			-	-	-	-	-	-					-	-
GOLD 136,000 1.2 136,000 1.2 136,000 1.2 1.0			-	-	-	-	-	-					-	-
COLD 1350 005 2,1258 0.01 9,750 0.00 5.00 0.00 0.00				-		-	1	1						-
CODI_1356_00.05_21_2556_011_95_00.05_00.05_17_00.06 READRING - SIRRY - CITED PS CI			_	78.00	_	77.61	55	23					-	0
March Marc			-	-	-	-	-	- 1	0.0%	70.0%			-	-
Page Page				-	-	-	-	-					-	-
Decision Decision				16,539.00	-	8,851.14	11,577	(2,726)					1,257.28	6,431
001.356.00.52.1246.01.95.95.02.00.5383.90.04 RADING OTHER PIRCHASED SERVICES 500 - - - - - - 0.0% 7.00% 0.0% - - - - 0.0% 7.00% 0.0% - - - - 0.0% 7.00% 0.0% - - - - 0.0% 7.00% 0.0% - - - - 0.0% 7.00% 0.0% - - - - 0.0% 7.00% 0.0% - - - 0.0% 7.00% 0.0% - - - 0.0% 7.00% 0.0% - - - 0.0% 7.00% 0.0% - - - 0.0% 7.00% 0.0% - - - 0.0% 7.00% 0.0% - - - 0.0% 7.00% 0.0% - - - 0.0% 7.00% 0.0% - - - 0.0% 7.00% 0.0% - - - - 0.0% 7.00% 0.0% - - - - 0.0% 7.00% 0.0% - - - - - 0.0% 7.00% 0.0% - - - - - - - - -			201	-		-	1	1						-
000.13860.005.21.2440.011.99.520.005.9525.30.00			500	-	-	-	_						-	-
0001.3560.055.21.2450.0119.95.20.00.5525.30.05 READING - BBM - INST HOWER STUDENT DEVICES - INST - - - - - - - - 0.0% 70.0% 0.0% - - - - - - - - -	0001.3560.005.21.2440.011.99.520.030.5381.300.04	READING - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
001.356.00.52 2.255.0119.52.00.03.530.03.00.6 READING - BENT HOWRE STAFF DEVICES - INSTR - - - - - - - - -			-	-	-	-	-	-					-	-
0001.3560.005.22.2356.019.52.003.5310.00.006			-	-	-	-	-	-					-	-
0001.3950.005.22356.0119.520.003.7273.00.06 0.3950.005.22356.0119.520.003.7273.00.06 0.003.3950.005.22356.0119.520.003.7273.00.06 0.003.3950.005.22356.0119.520.003.7273.00.06 0.003.3950.005.22356.0119.520.003.7273.00.06 0.003.3950.005.22356.0119.520.003.7273.00.06 0.003.3950.005.22356.0119.520.003.7273.00.06 0.003.3950.005.22356.0119.520.003.7273.00.06 0.003.3950.005.22356.0119.520.003.7273.00.06 0.003.3950.005.22356.0119.520.003.5733.00.04 0.003.3950.005.22356.0119.520.003.5931.000.05 0.003.3950.005.22358.0119.520.003.5931.000.05 0.003.3950.005.22358.0119.520.003.5730.00.06 0.003.3950.005.22358.0119.520.003.7573.00.06 0.003.3950.005.22358.011			-	-	-	-							-	-
0001.3560.005.22 2375.011.99 5200.005.7230.006 READING COLOP-0F-STATE TRAVEL			-	-	-	-	_	-					-	-
0001.3560.005.22.2358.011.99.520.030.5303.030.04 READING - ELI - OUTSIDE PD PROV - PRI SEMINAR & TR. 350 850.00 750 850.0			-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.22.238.01.199.520.030.5382.300.04 READING - ELI - OUTSIDE PO PROV - PAT SEMINAR & R R & S S S S S S S S S S S S S S S			-	-	-	-	-	-					-	-
0001.3560.005.22.2358.011.99.520.030.5382.330.04 READING - ELL - OTSD PD - OTH SUNIT B			- 350	950.00	- 750	950.00	-	-					-	-
0.001.3560.005.22.238.01.199.520.030.5571.300.05 READING - ELL - OTSIDE PO PROV - IN SITATE TRAVEL			350	850.00	/50	850.00	595	255					-	-
COUITS C			-	-	-	-	_	-					-	-
0001.3560.005.22.2358.011.99.520.030.5780.300.06 READING - ELI - OUTSIDE P PROV - DUES MEMBERSHI	0001.3560.005.22.2358.011.99.520.030.5710.300.06	READING - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.22.2358.01.19.5.20.030.5780.300.6			-	-	-	-	-	-					-	-
001.356.005.22.2450.11.99.520.030.5784.300.05 READING ED SUPPLIES - WREKS/TATBES			-	79.00	-	- 77 61	-	-					-	-
001.3560.005.22 4410.11.99.520.030.517.300.05 READING ED SUPPLIES - TRACHING 17,311 Z6,905.00 6.48 19,379.40 18,834 54 70,0% 2			-	78.00		77.61	-	-					-	-
0001,3560.005, 22,2430.011.99,520.030.5510.300.05 READING EDUCATIONAL SUPPLIES 138 24.00 -			-	-	-	-	-	-					-	-
001.3560.005.22_2430.011.99.520.030.5590.300.05 READING FELI FIDS SUPP - OTHR SUP - SCH COVID	0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	17,311	26,905.00	6,486	19,379.40	18,834	546	72.0%	70.0%		2.0%	429.28	7,096
001.3560.005.22_2440.011.99_520.030.5381.300.04 READING FILE FUNCHASED SERVICES 500			138	24.00	-	23.45	17	7				-	-	1
001.3560.005.22.2440.011.99.520.030.5381.300.04 READING - ELI - INST SVC - OTR SVC - SCH COVID			- 500	-		-		1					-	-
001.3560.005.22.2450.011.99.520.030.57525.300.05 READING - ELI - INSTR HDWRE STUDENT DEVICES - INSTR			-	_	_	_		1					-	_
001.3560.005.22.2452.011.99.520.030.5525.300.05 READING - ELI - INSTR HOWRE STAFF DEVICES - INSTR 0.0% 70.0% 0.0% 0.0% 70.0%			-	-	-	-	-	-					-	-
001.3560.005.23.2356.011.99.520.030.5380.300.04 READING NULL - DISTANCE LEARN/ONLINE COURSE - OT			-	-	-	-	-	-					-	-
001.3560.005.23.2356.011.99.520.030.5710.300.06			-	-	-	-	-	-					-	-
001.3560.005.23.2356.011.99.520.030.5720.300.06			-	-	-	-	-	-					-	-
001.3560.005.23.2357.011.99.520.030.5710.300.06 READING IN-STATE TRAVEL 0.0% 70.0% 0.0% 0.0%					[-								-
001.3560.005.23.2358.011.99.520.030.5303.300.04 READING - WILL - OUTSIDE PD ROV - PRT SEMINAR & T 350 750.00 750.00 750 750.00 525 225 100.0% 70.0% 30.0%			-	-	-	-	-	-	0.0%				-	-
001.3560.005.23.2358.011.99.520.030.5382.300.04 READING - WILL - OTSD PD - OTH PS UNIT B 0.0% 70.0% 0.0%			-	-	-	-	-	-					-	-
001.3560.005.23.2358.011.99.520.030.5591.300.05 READING - WILL - OUTSIDE PD PROV - IN STATE TRAVE			350	750.00	750	750.00	525	225					-	-
001.3560.005.23.2358.011.99.520.030.5710.300.06 READING - WILL - OUTSIDE PD PROV - IN STATE TRAVEL 0.0% 70.0% 0.0% 0.001.3560.005.23.2358.011.99.520.030.5720.300.06 READING - WILL - OUTSIDE PD PROV - OUT STATE TRAVEL 0.0% 70.0% 0.0%				-	[]	-								-
0001.3560.005.23.2358.011.99.520.030.5720.300.06 READING - WILL - OUTSIDE PD PROV - OUT STATE TRAVE 0.0% 70.0%			- 1	-	-	-							-	-
0001.3560.005.23.2358.011.99.520.030.5730.300.06 READING - WILL - OUTSIDE PD PROV - DUES & MEMBERSH 0.0% 70.0%			-	-	-	-	-	-					-	-
001.3560.005.23.2358.011.99.520.030.5780.300.06 READING - WILL - OUTSIDE PD PROV - OTHER EXPENSES - 78.00 - 77.61 55 23 99.5% 70.0% 29.5% - 0			-		-		-	-					-	-
	0001.3560.005.23.2358.011.99.520.030.5780.300.06	READING - WILL - OUTSIDE PD PROV - OTHER EXPENSES	- 1	78.00	ı - I	77.61	55	23	99.5%	70.0%		29.5%	-	0

			_			_				Significant			
Account	Description	Original Budget	Current Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	& Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3560.005.23.2358.011.99.520.030.5784.300.06	READING - WIL - OTSD PD - OTH EXP UNIT B	- Buuget	- Buuget	-	-	-	ranget -	0.0%	70.0%	× 20 %	0.0%	-	-
0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	3,358	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	17,075	16,131.00	-	8,127.51	11,292	(3,164)	50.4%	70.0%		-19.6%	1,412.11	6,591
0001.3560.005.23.2430.011.99.520.030.5510.300.05 0001.3560.005.23.2430.011.99.520.030.5590.300.05	READING EDUCATIONAL SUPPLIES READING - WIL - ED SUPP - OTHR SUP - SCH COVID	148	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		-70.0% 0.0%	-	-
0001.3560.005.23.2430.011.99.520.030.5390.300.03	READING OTHER PURCHASED SERVICES	500	-	_	-	1		0.0%	70.0%		0.0%		
0001.3560.005.23.2440.011.99.520.030.5381.300.04	READING - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.23.2440.011.99.520.030.5783.300.06	READING - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.23.2451.011.99.520.030.5525.300.05	READING - WILL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.23.2452.011.99.520.030.5525.300.05 0001.3560.005.24.2345.011.99.520.030.5380.300.04	READING - WILL - INSTR HDWRE STAFF DEVICES - INSTR READING - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	_	-	1	1	0.0%	70.0% 70.0%		0.0%	-	-
0001.3560.005.24.2345.011.99.520.030.5360.500.04	K-8 READING INSTR-MITCHELL-IN-STATE TRAVEL	-	-	_	-	1	1	0.0%	70.0%		0.0%		-
0001.3560.005.24.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-MITCHELL-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.24.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.24.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-		-		-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.24.2358.011.99.520.030.5303.300.04 0001.3560.005.24.2358.011.99.520.030.5382.300.04	READING - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR READING - MIT - OTSD PD - OTH PS UNIT B	350	2,375.00	750	2,375.00	1,663	713	100.0%	70.0% 70.0%		30.0% 0.0%		
0001.3560.005.24.2358.011.99.520.030.5591.300.05	READING - MIT - OTSD PD - OTH SUP UNIT B	_	_	_	_	_	1	0.0%	70.0%		0.0%		_
0001.3560.005.24.2358.011.99.520.030.5710.300.06	READING - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.24.2358.011.99.520.030.5720.300.06	READING - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.24.2358.011.99.520.030.5730.300.06	READING - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-			-	0.0%	70.0%		0.0%	-	-
0001.3560.005.24.2358.011.99.520.030.5780.300.06 0001.3560.005.24.2358.011.99.520.030.5784.300.06	READING - MIT - OUTSIDE PD PROV - OTHER EXPENSES READING - MIT - OTSD PD - OTH EXP UNIT B	-	78.00	-	77.61	55	23	99.5% 0.0%	70.0% 70.0%		29.5%	-	0
0001.3560.005.24.2358.011.99.520.030.5784.300.06	READING - MIT - OTSD PD - OTH EXP UNIT B READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	1	1	0.0%	70.0%		0.0%	-	-
0001.3560.005.24.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	16,569	15,135.54	1,511	14,695.54	10,595	4,101	97.1%	70.0%		27.1%	429.28	11
0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	175	0.46	-	-	0	(0)	0.0%	70.0%		-70.0%	-	0
0001.3560.005.24.2430.011.99.520.030.5590.300.05	READING - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.24.2440.011.99.520.030.5380.300.04 0001.3560.005.24.2440.011.99.520.030.5381.300.04	READING OTHER PURCHASED SERVICES READING - MIT - INST SVC - OTR SVC - SCH COVID	500	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3560.005.24.2440.011.99.520.030.5381.300.04	READING - MIT - INST SVC - OTR SVC - SCH COVID							0.0%	70.0%		0.0%		-
0001.3560.005.24.2451.011.99.520.030.5525.300.05	READING - MIT - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	70.0%		0.0%		
0001.3560.005.24.2452.011.99.520.030.5525.300.05	READING - MIT - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.25.2345.011.99.520.030.5380.300.04	READING - NEW - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.25.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.25.2356.011.99.520.030.5720.300.06 0001.3560.005.25.2357.011.99.520.030.5710.300.06	K-8 READING INSTR-NEWMAN-OOS TRAV/ CONF READING IN-STATE TRAVEL							0.0% 0.0%	70.0% 70.0%		0.0%		-
0001.3560.005.25.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%		
0001.3560.005.25.2358.011.99.520.030.5303.300.04	READING - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR	350	1,125.00	1,125	1,125.00	788	338	100.0%	70.0%		30.0%	-	-
0001.3560.005.25.2358.011.99.520.030.5382.300.04	READING - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.25.2358.011.99.520.030.5591.300.05	READING - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.25.2358.011.99.520.030.5710.300.06 0001.3560.005.25.2358.011.99.520.030.5720.300.06	READING - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/ READING - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	_	-	1	1	0.0%	70.0% 70.0%		0.0%		
0001.3560.005.25.2358.011.99.520.030.5730.300.06	READING - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.25.2358.011.99.520.030.5780.300.06	READING - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	78.00	-	77.61	55	23	99.5%	70.0%		29.5%	-	0
0001.3560.005.25.2358.011.99.520.030.5784.300.06	READING - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.25.2410.011.99.520.030.5517.300.05 0001.3560.005.25.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - WKBKS/TXTBKS READING ED SUPPLIES - TEACHING	194 23,098	17,290.00	3,111	10,841.46	12,103	(1,262)	0.0% 62.7%	70.0% 70.0%		0.0% -7.3%	515.13	5,933
0001.3560.005.25.2415.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	23,098	17,290.00	5,111	10,041.40	-	(1,202)	0.0%	70.0%		-70.0%	313.13	3,933
0001.3560.005.25.2430.011.99.520.030.5590.300.05	READING - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.25.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.25.2440.011.99.520.030.5381.300.04	READING - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.25.2440.011.99.520.030.5783.300.06 0001.3560.005.25.2451.011.99.520.030.5525.300.05	READING - NEW - INST SVC - OTR EXP- SCH COVID READING - NEW - INSTR HDWRE STUDENT DEVICES - INST	-	-	_	-	1	1	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3560.005.25.2451.011.99.520.030.5525.300.05	READING - NEW - INSTR HDWRE STAFF DEVICES - INSTR	_	_	_	_	_	1	0.0%	70.0%		0.0%	_	_
0001.3560.005.26.2345.011.99.520.030.5380.300.04	READING - HGH ROCK - DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.26.2358.011.99.520.030.5303.300.04	READING - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR	-	230.00	-	-	161	(161)	0.0%	70.0%		0.0%	230.00	-
0001.3560.005.26.2358.011.99.520.030.5382.300.04	READING - HR - OTSD PD - OTH PS UNIT B READING - HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3560.005.26.2358.011.99.520.030.5591.300.05 0001.3560.005.26.2358.011.99.520.030.5710.300.06	READING - HR - OTSD PD - OTH SUP UNIT B READING - HGH ROCK - OUTSIDE PD PROV - IN STATE TR							0.0%	70.0%		0.0%		-
0001.3560.005.26.2358.011.99.520.030.5720.300.06	READING - HGH ROCK - OUTSIDE PD PROV - OUT STATE T	-	-	-	-	-	-	0.0%	70.0%		0.0%		
0001.3560.005.26.2358.011.99.520.030.5730.300.06	READING - HGH ROCK - OUTSIDE PD PROV - DUES & MEMB	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.26.2358.011.99.520.030.5780.300.06	READING - HGH ROCK - OUTSIDE PD PROV - OTHER EXPEN	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.26.2358.011.99.520.030.5784.300.06 0001.3560.005.26.2415.011.99.520.030.5512.300.05	READING - HR - OTSD PD - OTH EXP UNIT B READING ED SUPPLIES - TEACHING	1 022	200.00	-	200.00	- 210	-	0.0% 100.0%	70.0% 70.0%		0.0%	-	- 0
0001.3560.005.26.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING READING - HR - ED SUPP - OTHR SUP - SCH COVID	1,932	300.00] [299.88	210	90	0.0%	70.0%		30.0% 0.0%	-	0
0001.3560.005.26.2430.011.99.520.030.5390.300.03	READING - HR - ED SUPP - OTHE SUP - SCH COVID READING OTHER PURCHASED SERVICES	300	-		-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.26.2440.011.99.520.030.5381.300.04	READING - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.26.2440.011.99.520.030.5783.300.06	READING - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.26.2451.011.99.520.030.5525.300.05	READING - HGH ROCK - INSTR HDWRE STUDENT DEVICES -	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.26.2452.011.99.520.030.5525.300.05 0001.3560.005.26.2455.011.99.520.030.5524.300.04	READING - HGH ROCK - INSTR HDWRE STAFF DEVICES - I FINE ARTS ED SUPPLIES-INST SFTWR	-	-		_			0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3560.005.30.2345.011.99.520.030.5380.300.04	READING - POLL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	_	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5303.300.04	READING - POLL - OUTSIDE PD PROV - P&T SEMINAR & T	-	3,970.00	-	3,600.00	2,779	821	90.7%	70.0%		20.7%	370.00	-

		I		1 1						Significant			
		Original	Current	QIII	QIII	Target	Over/(Udr)	YTD %		& Variance		QIII	Budget
Account 0001.3560.005.30.2358.011.99.520.030.5382.300.04	Description READING - POL - OTSD PD - OTH PS UNIT B	Budget	Budget	Transactions	YTD	Expense	Target	Budget	% 70.0%	> 20% V		Encumbrances	Balance
0001.3560.005.30.2358.011.99.520.030.5582.300.04	READING - POL - OTSD PD - OTH PS UNIT B READING - POL - OTSD PD - OTH SUP UNIT B	-	-	-	-	1	1	0.0%	70.0%		0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5710.300.06	READING - POLL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5720.300.06	READING - POLL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5730.300.06	READING - POLL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5780.300.06 0001.3560.005.30.2358.011.99.520.030.5784.300.06	READING - POLL - OUTSIDE PD PROV - OTHER EXPENSES READING - POL - OTSD PD - OTH EXP UNIT B	-	792.00	-	792.00	554	238	100.0%	70.0% 70.0%		30.0% 0.0%		
0001.3560.005.30.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	863	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3560.005.30.2430.011.99.520.030.5590.300.05	READING - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.30.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	200	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.30.2440.011.99.520.030.5381.300.04 0001.3560.005.30.2440.011.99.520.030.5783.300.06	READING - POL - INST SVC - OTR SVC - SCH COVID READING - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3560.005.30.2440.011.99.520.030.5783.300.06	READING - POL - INST SVC - OTR EXP- SCH COVID READING - POLL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	1	1	0.0%	70.0%		0.0%	-	-
0001.3560.005.30.2452.011.99.520.030.5525.300.05	READING - POLL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.30.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.40.2430.011.99.520.030.5590.300.05	READING - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.005.40.2440.011.99.520.030.5380.300.04 0001.3560.005.40.2440.011.99.520.030.5381.300.04	READING OTHER PURCHASED SERVICES READING - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3560.005.40.2440.011.99.520.030.5783.300.04	READING - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-		1		0.0%	70.0%		0.0%	-	-
0001.3560.040.21.2345.011.99.520.030.5380.300.04	READING-BROADMEADOW- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.040.21.2455.011.99.520.030.5305.300.04	READING - BRM - INSTR SOFTWARE & LICENSES - P&T SO	9,200	12,100.00	-	12,100.00	8,470	3,630	100.0%	70.0%		30.0%	-	-
0001.3560.040.22.2345.011.99.520.030.5380.300.04	READING-ELIOT- DISTANCE LEARN/ONLINE COURSE - OTHE		-	-	-			0.0%	70.0%		0.0%	-	-
0001.3560.040.22.2455.011.99.520.030.5305.300.04	READING - ELI - INSTR SOFTWARE & LICENSES - P&T SO	9,200	12,100.00	-	12,100.00	8,470	3,630	100.0%	70.0%		30.0% 0.0%	-	-
0001.3560.040.23.2345.011.99.520.030.5380.300.04 0001.3560.040.23.2455.011.99.520.030.5305.300.04	READING-WILLIAMS- DISTANCE LEARN/ONLINE COURSE - O READING - WILL - INSTR SOFTWARE & LICENSES - P&T S	9,200	12,100.00	_	12,100.00	8,470	3,630	100.0%	70.0% 70.0%		30.0%	-	-
0001.3560.040.24.2345.011.99.520.030.5380.300.04	READING-MITCHELL- DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3560.040.24.2455.011.99.520.030.5305.300.04	READING - MIT - INSTR SOFTWARE & LICENSES - P&T SO	9,200	12,100.00	-	12,100.00	8,470	3,630	100.0%	70.0%		30.0%	-	-
0001.3560.040.25.2345.011.99.520.030.5380.300.04	READING-NEWMAN- DISTANCE LEARN/ONLINE COURSE - OTH		-	-	-		-	0.0%	70.0%		0.0%	-	-
0001.3560.040.25.2455.011.99.520.030.5305.300.04 0001.3560.040.26.2455.011.99.520.030.5305.300.04	READING - NEW - INSTR SOFTWARE & LICENSES - P&T SO READING - HGH ROCK - INSTR SOFTWARE & LICENSES - P	9,200	12,100.00	-	12,100.00	8,470 1,400	3,630 600	100.0% 100.0%	70.0% 70.0%		30.0% 30.0%	-	-
0001.3560.040.26.2453.011.99.520.030.5305.300.04	READING - FOLL - INSTR SOFTWARE & LICENSES - P&T S	7,000	2,000.00		2,000.00	-	-	0.0%	70.0%		0.0%		-
0001.3561.005.10.2358.030.99.520.030.5382.300.04	MATH - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.10.2358.030.99.520.030.5591.300.05	MATH - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.10.2358.030.99.520.030.5784.300.06 0001.3561.005.21.2345.030.99.520.030.5380.300.04	MATH - DIS - OTSD PD - OTH EXP UNIT B	-	-	206	243.94	-	244	100.0%	70.0%		30.0%	91.20	(335)
0001.3561.005.21.2345.030.99.520.030.5380.300.04	MATH - BRM - DISTANCE LEARN/ONLINE COURSE - OTHER ELEM MATH INSTR - BRM - PD SEMINARS & TRAINING			-				0.0%	70.0% 70.0%		0.0%		
0001.3561.005.21.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.21.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5303.300.04	MATH - BRM - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	600	6,480.00	1,800	3,600.00	4,536	(936)	55.6%	70.0%		-14.4%	4,880.00	(2,000)
0001.3561.005.21.2358.030.99.520.030.5382.300.04 0001.3561.005.21.2358.030.99.520.030.5591.300.05	MATH - BRM - OTSD PD - OTH PS UNIT B MATH - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5391.300.05	MATH - BRM - OTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	_		1	1	0.0%	70.0%		0.0%		-
0001.3561.005.21.2358.030.99.520.030.5720.300.06	MATH - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5730.300.06	MATH - BRM - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5780.300.06	MATH - BRM - OUTSIDE PD PROV - OTHER EXPENSES	1 500	1 500 00	- 94	- 04.00	1.050	- (056)	0.0%	70.0%		0.0%	-	1 400
0001.3561.005.21.2358.030.99.520.030.5784.300.06 0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH - BRM - OTSD PD - OTH EXP UNIT B MATH INSTRUCTION	1,500 5,630	1,500.00	94	94.00	1,050	(956)	6.3% 0.0%	70.0% 70.0%		-63.7% 0.0%		1,406
0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,000	14,000.00	404	4,635.60	9,800	(5,164)	33.1%	70.0%	YES	-36.9%	25.20	9,339
0001.3561.005.21.2430.030.99.520.030.5590.300.05	MATH - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.21.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.21.2440.030.99.520.030.5381.300.04 0001.3561.005.21.2440.030.99.520.030.5783.300.06	MATH - BRM - INST SVC - OTR SVC - SCH COVID MATH - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3561.005.21.2440.030.99.520.030.5783.300.06	MATH - BRM - INST SVC - OTR EXP- SCH COVID MATH - BRM - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	1	1	0.0%	70.0%		0.0%	-	-
0001.3561.005.21.2452.030.99.520.030.5525.300.05	MATH - BRM - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.22.2345.030.99.520.030.5380.300.04	MATH - ELI - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.22.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - ELIOT - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.22.2356.030.99.520.030.5710.300.06 0001.3561.005.22.2357.030.99.520.030.5710.300.06	ELEM MATH INSTR-ELIOT-IN-STATE TRAVEL MATH INSTRUCTION IN-STATE TRAVEL					1	1	0.0%	70.0% 70.0%		0.0%		-
0001.3561.005.22.2357.030.99.520.030.53710.300.00	MATH - ELI - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	600	6,480.00	1,800	1,800.00	4,536	(2,736)	27.8%	70.0%		-42.2%	4,680.00	_
0001.3561.005.22.2358.030.99.520.030.5382.300.04	MATH - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5591.300.05	MATH - ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5710.300.06	MATH - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5720.300.06 0001.3561.005.22.2358.030.99.520.030.5730.300.06	MATH - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL/CO MATH - ELI - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-			0.0%	70.0% 70.0%		0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5780.300.06	MATH - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5784.300.06	MATH - ELI - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.22.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,596	494.00		-	346	(346)	0.0%	70.0%		-70.0%	-	494
0001.3561.005.22.2430.030.99.520.030.5510.300.05 0001.3561.005.22.2430.030.99.520.030.5590.300.05	MATH INSTRUCTION MATH - ELI - ED SUPP - OTHR SUP - SCH COVID	8,021	8,021.00	580	3,862.35	5,615	(1,752)	48.2% 0.0%	70.0% 70.0%		-21.8% 0.0%	-	4,159
0001.3561.005.22.2430.030.99.520.030.5590.300.05	MATH INSTRUCTION OTHER PURCHASED SERVICES		-	[-			0.0%	70.0%		0.0%	-	-
0001.3561.005.22.2440.030.99.520.030.5381.300.04	MATH - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.22.2440.030.99.520.030.5783.300.06	MATH - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.22.2451.030.99.520.030.5525.300.05	MATH - ELI - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	I - I	-	-	-	0.0%	70.0%		0.0%	-	-

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		Original	Current	OIII	QIII	Target	Over/(Udr)	YTD %	Target	Significant & Variance		OIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%		Variance	Encumbrances	Balance
0001.3561.005.22.2452.030.99.520.030.5525.300.05	MATH - ELI - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.23.2345.030.99.520.030.5380.300.04 0001.3561.005.23.2356.030.99.520.030.5303.300.04	MATH - WILL - DISTANCE LEARN/ONLINE COURSE - OTHER ELEM MATH INSTR - WILLIAMS -PD SEMINARS & TRAINING	-		-			1	0.0%	70.0% 70.0%		0.0% 0.0%		
0001.3561.005.23.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR - WILLIAMS -PD SEMINARS & TRAINING	-	-	-	-	_	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.23.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5303.300.04	MATH - WILL - OUTSIDE PD PROV - P&T SEMINAR & TRA	600	6,480.00	1,800	1,800.00	4,536	(2,736)	27.8%	70.0%		-42.2%	4,680.00	-
0001.3561.005.23.2358.030.99.520.030.5382.300.04 0001.3561.005.23.2358.030.99.520.030.5591.300.05	MATH - WIL - OTSD PD - OTH PS UNIT B MATH - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5710.300.06	MATH - WILL - OUTSIDE PD PROV - IN STATE TRAVEL/C	-				1	1	0.0%	70.0%		0.0%		-
0001.3561.005.23.2358.030.99.520.030.5720.300.06	MATH - WILL - OUTSIDE PD PROV - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5730.300.06	MATH - WILL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5780.300.06 0001.3561.005.23.2358.030.99.520.030.5784.300.06	MATH - WILL - OUTSIDE PD PROV - OTHER EXPENSES MATH - WIL - OTSD PD - OTH EXP UNIT B	-	-	-		1		0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3561.005.23.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,989	3,989.00	_	_	2,792	(2,792)	0.0%	70.0%		-70.0%		3,989
0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	11,000	11,000.00	1,314	5,741.17	7,700	(1,959)	52.2%	70.0%		-17.8%	60.00	5,199
0001.3561.005.23.2430.030.99.520.030.5590.300.05	MATH - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.23.2440.030.99.520.030.5380.300.04 0001.3561.005.23.2440.030.99.520.030.5381.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES MATH - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3561.005.23.2440.030.99.520.030.5381.300.04	MATH - WIL - INST SVC - OTR SVC - SCH COVID MATH - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	1		0.0%	70.0%		0.0%	-	-
0001.3561.005.23.2451.030.99.520.030.5525.300.05	MATH - WILL - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.23.2452.030.99.520.030.5525.300.05	MATH - WILL - INSTR HDWRE STAFF DEVICES - INSTR T	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.24.2345.030.99.520.030.5380.300.04	MATH - MIT - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.24.2356.030.99.520.030.5303.300.04 0001.3561.005.24.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR - MITCHELL-PD SEMINARS & TRAINING ELEM MATH INSTR-MITCHELL-IN-STATE TRAVEL	-		-		1	1	0.0%	70.0% 70.0%		0.0% 0.0%		
0001.3561.005.24.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5303.300.04	MATH - MIT - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	600	6,480.00	1,800	1,800.00	4,536	(2,736)	27.8%	70.0%		-42.2%	4,680.00	-
0001.3561.005.24.2358.030.99.520.030.5382.300.04	MATH - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5591.300.05 0001.3561.005.24.2358.030.99.520.030.5710.300.06	MATH - MIT - OTSD PD - OTH SUP UNIT B MATH - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5710.300.06	MATH - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	1	1	0.0%	70.0%		0.0%		-
0001.3561.005.24.2358.030.99.520.030.5730.300.06	MATH - MIT - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5780.300.06	MATH - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5784.300.06	MATH - MIT - OTSD PD - OTH EXP UNIT B	- 4 420	4 430 00	-	-	2 107	- (2.107)	0.0%	70.0%		0.0%	-	- 4 420
0001.3561.005.24.2410.030.99.520.030.5517.300.05 0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION MATH INSTRUCTION	4,439 10,000	4,439.00 10,000.00	1,845	5,228.51	3,107 7,000	(3,107) (1,771)	0.0% 52.3%	70.0% 70.0%		-70.0% -17.7%		4,439 4,771
0001.3561.005.24.2430.030.99.520.030.5590.300.05	MATH - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	
0001.3561.005.24.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.24.2440.030.99.520.030.5381.300.04	MATH - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.24.2440.030.99.520.030.5783.300.06 0001.3561.005.24.2451.030.99.520.030.5525.300.05	MATH - MIT - INST SVC - OTR EXP- SCH COVID MATH - MIT - INSTR HDWRF STUDENT DEVICES - INSTR T	-		-		1	1	0.0%	70.0% 70.0%		0.0%		
0001.3561.005.24.2452.030.99.520.030.5525.300.05	MATH - MIT - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.25.2345.030.99.520.030.5380.300.04	MATH - NEW - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.25.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - NEWMAN - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.25.2356.030.99.520.030.5710.300.06 0001.3561.005.25.2357.030.99.520.030.5710.300.06	ELEM MATH INSTR-NEWMAN-IN-STATE TRAVEL MATH INSTRUCTION IN-STATE TRAVEL	-		-		1	1	0.0%	70.0% 70.0%		0.0%	-	
0001.3561.005.25.2358.030.99.520.030.53710.300.00	MATH - NEW - OUTSIDE PD PROV - P&T SEMINAR & TRAIN	600	6,480.00	1,800	1,800.00	4,536	(2,736)	27.8%	70.0%		-42.2%	4,680.00	-
0001.3561.005.25.2358.030.99.520.030.5382.300.04	MATH - NEW - OTSD PD - OTH PS UNIT B	-	· -	-	-	-	- 1	0.0%	70.0%		0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5591.300.05	MATH - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5710.300.06 0001.3561.005.25.2358.030.99.520.030.5720.300.06	MATH - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/CON MATH - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5720.300.06	MATH - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-				1	1	0.0%	70.0%		0.0%		-
0001.3561.005.25.2358.030.99.520.030.5780.300.06	MATH - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5784.300.06	MATH - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.25.2410.030.99.520.030.5517.300.05 0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION MATH INSTRUCTION	6,404 18,000	5,004.00 18,000.00	- 859	5,809.11	3,503 12,600	(3,503) (6,791)	0.0% 32.3%	70.0% 70.0%	VEC	-70.0% -37.7%	503.04	5,004 11,688
0001.3561.005.25.2430.030.99.520.030.5590.300.05	MATH INSTRUCTION MATH - NEW - ED SUPP - OTHR SUP - SCH COVID	10,000	10,000.00	- 639	5,609.11	12,600	(6,791)	0.0%	70.0%	1123	0.0%	505.04	-
0001.3561.005.25.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.25.2440.030.99.520.030.5381.300.04	MATH - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.25.2440.030.99.520.030.5783.300.06	MATH - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.25.2451.030.99.520.030.5525.300.05 0001.3561.005.25.2452.030.99.520.030.5525.300.05	MATH - NEW - INSTR HDWRE STUDENT DEVICES - INSTR T MATH - NEW - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-			1	0.0%	70.0% 70.0%		0.0% 0.0%		
0001.3561.005.26.2345.030.99.520.030.5380.300.04	MATH - HGH ROCK - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.26.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - HR - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.26.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.26.2357.030.99.520.030.5710.300.06 0001.3561.005.26.2358.030.99.520.030.5303.300.04	MATH INSTRUCTION IN-STATE TRAVEL MATH - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR &	- 250	-	_	-		1	0.0%	70.0% 70.0%		0.0% -70.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5382.300.04	MATH - HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5591.300.05	MATH - HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5710.300.06	MATH - HGH ROCK - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5720.300.06 0001.3561.005.26.2358.030.99.520.030.5730.300.06	MATH - HGH ROCK - OUTSIDE PD PROV - OUT STATE TRAV MATH - HGH ROCK - OUTSIDE PD PROV - DUES & MEMBERS		-	-	-			0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5780.300.06	MATH - HIGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-		-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5784.300.06	MATH - HR - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-

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		Original	Current	OIII	OIII	Target	Over/(Udr)	YTD %		Significant		OIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	w	& Variance > 20%		Encumbrances	Budget Balance
0001.3561.005.26.2358.099.99.520.030.5303.300.04	P & T - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3561.005.26.2410.030.99.520.030.5517.300.05 0001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION ED SUPPLIES - WORKBOOKS/TEXTBOOKS MATH INSTRUCTION	5,250	5,250.00	-	-	3,675	(3,675)	0.0%	70.0% 70.0%	VEC	-70.0%	-	5,250
0001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION MATH - HR - ED SUPP - OTHR SUP - SCH COVID	14,155	14,155.00	-	-	9,909	(9,909)	0.0% 0.0%	70.0%	TES	-70.0% 0.0%	-	14,155
0001.3561.005.26.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.26.2440.030.99.520.030.5381.300.04	MATH - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.26.2440.030.99.520.030.5783.300.06	MATH - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.26.2451.030.99.520.030.5525.300.05 0001.3561.005.26.2452.030.99.520.030.5525.300.05	MATH - HGH ROCK - INSTR HDWRE STUDENT DEVICES - IN MATH - HGH ROCK - INSTR HDWRE STAFF DEVICES - INST		-					0.0%	70.0% 70.0%		0.0%		
0001.3561.005.30.2345.030.99.520.030.5380.300.04	MATH - POLL - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.30.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - POLLARD - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.30.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3561.005.30.2357.030.99.520.030.5710.300.06 0001.3561.005.30.2358.030.99.520.030.5303.300.04	MATH INSTRUCTION IN-STATE TRAVEL MATH - POLL - OUTSIDE PD PROV - P&T SEMINAR & TRAI	250						0.0%	70.0%		0.0%		-
0001.3561.005.30.2358.030.99.520.030.5382.300.04	MATH - POL - OTSD PD - OTH PS UNIT B	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5591.300.05	MATH - POL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5710.300.06	MATH - POLL - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5720.300.06 0001.3561.005.30.2358.030.99.520.030.5730.300.06	MATH - POLL - OUTSIDE PD PROV - OUT STATE TRAVEL/C MATH - POLL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5780.300.06	MATH - POLL - OUTSIDE PD PROV - DUES & MEMBERSHIP MATH - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-		_		1		0.0%	70.0%		0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5784.300.06	MATH - POL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.30.2358.099.99.520.030.5303.300.04	P & T - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.30.2410.030.99.520.030.5517.300.05 0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION ED SUPPLIES - WORKBOOKS/TEXTBOOKS MATH INSTRUCTION	5,250	5,250.00	-	-	3,675	(3,675)	0.0%	70.0% 70.0%	VEC	-70.0%	-	5,250
0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION MATH - POL - ED SUPP - OTHR SUP - SCH COVID	11,405	11,405.00			7,984	(7,984)	0.0%	70.0%	TES	-70.0% 0.0%		11,405
0001.3561.005.30.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3561.005.30.2440.030.99.520.030.5381.300.04	MATH - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.30.2440.030.99.520.030.5783.300.06	MATH - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3561.005.30.2451.030.99.520.030.5525.300.05 0001.3561.005.30.2452.030.99.520.030.5525.300.05	MATH - POLL - INSTR HDWRE STUDENT DEVICES - INSTR MATH - POLL - INSTR HDWRE STAFF DEVICES - INSTR TE	_		_		1		0.0%	70.0% 70.0%		0.0% 0.0%		
0001.3561.005.40.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-NHS-IN-STATE TRAVEL	-	-	-	-	_		0.0%	70.0%		0.0%	-	-
0001.3561.005.40.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.005.40.2430.030.99.520.030.5590.300.05	MATH - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3561.005.40.2440.030.99.520.030.5380.300.04 0001.3561.005.40.2440.030.99.520.030.5381.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES MATH - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-		0.0%	70.0% 70.0%		0.0%	-	-
0001.3561.005.40.2440.030.99.520.030.5783.300.06	MATH - NHS - INST SVC - OTR EXP- SCH COVID	_	_	_	_	_	_	0.0%	70.0%		0.0%	_	_
0001.3561.040.21.2345.030.99.520.030.5380.300.04	MATH-BROADMEADOW- DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3561.040.21.2455.030.99.520.030.5305.300.04	MATH - BRM - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	3,699.00	-	3,699.00	2,589	1,110	100.0%	70.0%		30.0%	-	-
0001.3561.040.22.2345.030.99.520.030.5380.300.04 0001.3561.040.22.2455.030.99.520.030.5305.300.04	MATH-ELIOT- DISTANCE LEARN/ONLINE COURSE - OTHER S MATH - ELI - INSTR SOFTWARE & LICENSES - P&T SOFTW	- 6,580	3,699.00	-	3,699.00	2,589	- 1,110	0.0% 100.0%	70.0% 70.0%		0.0% 30.0%	-	-
0001.3561.040.22.2455.030.99.520.030.5380.300.04	MATH-WILLIAMS- DISTANCE LEARN/ONLINE COURSE - OTHE	-	3,699.00	_	3,099.00	2,369		0.0%	70.0%		0.0%	-	-
0001.3561.040.23.2455.030.99.520.030.5305.300.04	MATH - WILL - INSTR SOFTWARE & LICENSES - P&T SOF	6,580	3,699.00	-	3,699.00	2,589	1,110	100.0%	70.0%		30.0%	-	-
0001.3561.040.24.2345.030.99.520.030.5380.300.04	MATH-MITCHELL- DISTANCE LEARN/ONLINE COURSE - OTHE			-	-			0.0%	70.0%		0.0%	-	-
0001.3561.040.24.2455.030.99.520.030.5305.300.04 0001.3561.040.25.2345.030.99.520.030.5380.300.04	MATH - MIT - INSTR SOFTWARE & LICENSES - P&T SOFTW MATH-NEWMAN- DISTANCE LEARN/ONLINE COURSE - OTHER	6,580	3,699.00	-	3,699.00	2,589	1,110	100.0%	70.0% 70.0%		30.0% 0.0%	-	-
0001.3561.040.25.2345.030.99.520.030.5300.04	MATH - NEW - INSTR SOFTWARE & LICENSES - P&T SOFTW	6,580	3,699.00	_	3,699.00	2,589	1,110	100.0%	70.0%		30.0%	-	-
0001.3561.040.26.2455.030.99.520.030.5305.300.04	MATH - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T	6,580	3,699.00	-	3,699.00	2,589	1,110	100.0%	70.0%		30.0%	-	-
0001.3561.040.30.2455.030.99.520.030.5305.300.04	MATH - POLL - INSTR SOFTWARE & LICENSES - P&T SOFT	6,580	3,698.00	-	3,697.75	2,589	1,109	100.0%	70.0%		30.0%	-	0
0001.3570.005.10.2330.099.99.520.030.5380.300.04 0001.3570.005.10.2420.099.99.520.030.5257.300.04	504 COMPLIANCE - DISTR - PARA OTHER PURCHASED SVCS 504 COMPLIANCE R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3570.005.10.2420.099.99.520.030.55257.300.04	504 COMPLIANCE R & M EQUIPMENT 504 COMPLIANCE ED SUPP - INST EQUIP	2,910	2,910.00	-	-	2.037	(2,037)	0.0%	70.0%		-70.0%	-	- 2,910
0001.3570.005.10.2440.099.99.520.030.5380.300.04	504 COMPLIANCE OTHR PURCH SVCS	35,090	35,090.00	2,139	5,772.97	24,563	(18,790)	16.5%	70.0%	YES	-53.5%	14,437.03	14,880
0001.3570.005.10.2440.099.99.520.030.5380.300.05	504 COMPLIANCE OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3570.005.10.2440.099.99.520.030.5780.300.06 0001.3570.005.21.2430.099.99.520.030.5590.300.05	504 COMPLIANCE OTHER EXPENSES 504 COMPLNC - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3570.005.21.2430.099.99.520.030.5390.300.03	504 COMPLING - BRM - INST SVC - OTR SVC - SCH COVID	-	-	_	-	1		0.0%	70.0%		0.0%	-	-
0001.3570.005.21.2440.099.99.520.030.5783.300.06	504 COMPLNC - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3570.005.22.2430.099.99.520.030.5590.300.05	504 COMPLNC - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3570.005.22.2440.099.99.520.030.5381.300.04	504 COMPLNC - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3570.005.22.2440.099.99.520.030.5783.300.06 0001.3570.005.23.2430.099.99.520.030.5590.300.05	504 COMPLNC - ELI - INST SVC - OTR EXP- SCH COVID 504 COMPLNC - WIL - ED SUPP - OTHR SUP - SCH COVID							0.0%	70.0%		0.0%		-
0001.3570.005.23.2440.099.99.520.030.5381.300.04	504 COMPLNC - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3570.005.23.2440.099.99.520.030.5783.300.06	504 COMPLNC - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3570.005.24.2430.099.99.520.030.5590.300.05	504 COMPLNC - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3570.005.24.2440.099.99.520.030.5381.300.04 0001.3570.005.24.2440.099.99.520.030.5783.300.06	504 COMPLNC - MIT - INST SVC - OTR SVC - SCH COVID 504 COMPLNC - MIT - INST SVC - OTR EXP- SCH COVID	-	-		-			0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3570.005.24.2440.099.99.520.030.5783.300.08	504 COMPLING - MIT - INST SVC - OTR EXP- SCH COVID	-	-		589.98		590	100.0%	70.0%		30.0%	-	(590)
0001.3570.005.25.2440.099.99.520.030.5381.300.04	504 COMPLNC - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3570.005.25.2440.099.99.520.030.5783.300.06	504 COMPLNC - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3570.005.26.2430.099.99.520.030.5590.300.05 0001.3570.005.26.2440.099.99.520.030.5381.300.04	504 COMPLNC - HR - ED SUPP - OTHR SUP - SCH COVID 504 COMPLNC - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3570.005.26.2440.099.99.520.030.5381.300.04	504 COMPLNC - HR - INST SVC - OTR SVC - SCH COVID 504 COMPLNC - HR - INST SVC - OTR EXP- SCH COVID	-	-		-			0.0%	70.0%		0.0%	-	-
0001.3570.005.30.2430.099.99.520.030.5590.300.05	504 COMPLNC - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	- 1	-	-	-	0.0%	70.0%		0.0%	-	-

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		Original	Current	QIII	QIII	Target	Over/(Udr)	YTD %		Significant & Variance		QIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%		Encumbrances	Balance
0001.3570.005.30.2440.099.99.520.030.5381.300.04 0001.3570.005.30.2440.099.99.520.030.5783.300.06	504 COMPLNC - POL - INST SVC - OTR SVC - SCH COVID 504 COMPLNC - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-		0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3570.005.40.2430.099.99.520.030.5590.300.05	504 COMPLNC - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3570.005.40.2440.099.99.520.030.5381.300.04	504 COMPLNC - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3570.005.40.2440.099.99.520.030.5783.300.06 0001.3580.040.99.3100.099.99.520.030.5780.300.06	504 COMPLNC - NHS - INST SVC - OTR EXP- SCH COVID K-12 ATTEND OTHER EXPENSES	2,000	2,000.00	-	-	1,400	(1,400)	0.0% 0.0%	70.0% 70.0%		0.0% -70.0%	-	- 2,000
0001.3620.005.10.2110.035.99.520.030.5420.300.06	ELEM SCIENCE CTR-DISTRICT-OFFICE SUPPLIES	2,000	2,000.00	214	358.86	-	359	100.0%	70.0%		30.0%	380.59	(739)
0001.3620.005.10.2210.090.99.520.030.5730.300.06	ELEM SCIENCE CTR-DISTRICT-SCH LDRSHP - DUES & MEMB	-	-	-	65.00	-	65	100.0%	70.0%		30.0%	-	(65)
0001.3620.005.10.2356.035.99.520.030.5710.300.06 0001.3620.005.10.2356.035.99.520.030.5720.300.06	ELEM SCIENCE CTR-DISTRICT-IN-STATE TRAVEL ELEM SCIENCE CTR-DISTRICT-OUT-OF-STATE TRAV/ CONF	50	50.00	-	-	35	(35)	0.0%	70.0% 70.0%		-70.0% 0.0%	-	50
0001.3620.005.10.2356.035.99.520.030.5720.300.06	ELEM SCIENCE CTR-DISTRICT-OUT-OF-STATE TRAY/ CONF	250	250.00	-	-	- 175	(175)	0.0%	70.0%		-70.0%	-	250
0001.3620.005.10.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-DISTRICT-ALL OTHER EXP	910	910.00	-	-	637	(637)	0.0%	70.0%		-70.0%	-	910
0001.3620.005.10.2357.035.99.520.030.5510.300.06 0001.3620.005.10.2357.035.99.520.030.5710.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES SCIENCE CTR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3620.005.10.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL SCIENCE CTR OUT-OF-STATE TRAVEL	-	-	_	-			0.0%	70.0%		0.0% 0.0%	-	-
0001.3620.005.10.2357.035.99.520.030.5730.300.06	SCIENCE CTR DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.10.2357.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.10.2358.035.99.520.030.5382.300.04 0001.3620.005.10.2358.035.99.520.030.5510.300.05	SCI CTR - DIS - OTSD PD - OTH PS UNIT B ELEM SCIENCE CTR-DISTRICT-ED SUPPLIES	-	-		-		1	0.0%	70.0% 70.0%		0.0%	-	-
0001.3620.005.10.2358.035.99.520.030.5510.300.06	ELEM SCIENCE CTR-DISTRICT-EDAL SUPPLIES	50	50.00	-	-	35	(35)	0.0%	70.0%		-70.0%	-	50
0001.3620.005.10.2358.035.99.520.030.5591.300.05	SCI CTR - DIS - OTSD PD - OTH SUP UNIT B	-		-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.10.2358.035.99.520.030.5784.300.06 0001.3620.005.10.2420.035.99.520.030.5247.300.04	SCI CTR - DIS - OTSD PD - OTH EXP UNIT B SCIENCE CTR R & M OFFICE EQUIPMENT	1,500 600	1,500.00 600.00			1,050 420	(1,050) (420)	0.0% 0.0%	70.0% 70.0%		-70.0% -70.0%		1,500 600
0001.3620.005.10.2420.035.99.520.030.5510.300.04	SCIENCE CTR R & IF OF THE EQUIPMENT	1,210	1,210.00	-	-	847	(847)	0.0%	70.0%		-70.0%	-	1,210
0001.3620.005.10.2440.035.99.520.030.5300.300.04	SCIENCE CTR PROFESSIONAL & TECH	140	140.00	-	-	98	(98)	0.0%	70.0%		-70.0%	-	140
0001.3620.005.10.2440.035.99.520.030.5330.300.04 0001.3620.005.10.2440.035.99.520.030.5380.300.04	SCIENCE CTR PUPIL TRANSPORTATION SCIENCE CTR OTHER PURCH SVCS	1,450	1,450.00	-	1 027 25	1,015	- 22	0.0% 71.5%	70.0% 70.0%		0.0% 1.5%	2,250.00	(1,837)
0001.3620.005.10.2440.035.99.520.030.3380.300.04	SCIENCE CTR OTHER PORCH SVCS SCIENCE CTR OTHER EXPENSES	1,430	100.00	_	1,037.25	70	(70)	0.0%	70.0%		-70.0%	2,230.00	100
0001.3620.005.21.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-BROADMEADOW-DIR INSTATE TRAVEL	-	-	-	13.16	- 1	13	100.0%	70.0%		30.0%	-	(13)
0001.3620.005.21.2345.035.99.520.030.5380.300.04	SCI CTR - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.21.2356.035.99.520.030.5710.300.06 0001.3620.005.21.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-BROADMEADOW-IN-STATE TRAVEL ELEM SCIENCE CTR-BROADMEADOW-ALL OTHER EXP	225	225.00		-	158	(158)	0.0%	70.0% 70.0%		0.0% -70.0%	-	- 225
0001.3620.005.21.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.21.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5303.300.04 0001.3620.005.21.2358.035.99.520.030.5382.300.04	SCI CTR - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR SCI CTR - BRM - OTSD PD - OTH PS UNIT B	-	-		102.00		102	100.0% 0.0%	70.0% 70.0%		30.0% 0.0%	141.31	(243)
0001.3620.005.21.2358.035.99.520.030.5591.300.05	SCI CTR - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5710.300.06	SCI CTR - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5720.300.06 0001.3620.005.21.2358.035.99.520.030.5730.300.06	SCI CTR - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL SCI CTR - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-		-	1		0.0%	70.0% 70.0%		0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5780.300.06	SCI CTR - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	15	17.64	-	18	100.0%	70.0%		30.0%	42.36	(60)
0001.3620.005.21.2358.035.99.520.030.5784.300.06	SCI CTR - BRM - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.21.2410.035.99.520.030.5517.300.05 0001.3620.005.21.2415.035.99.520.030.5512.300.05	SCIENCE CENTER - BRM - ED SUPPLIES WKBKS/TEXTBOOKS SCIENCE CTR - BM - CLSRM LIBRARY REF MAT	-	-		184.80	1	- 185	0.0%	70.0% 70.0%		0.0% 30.0%		(185)
0001.3620.005.21.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	7,460.00	461	3,056.65	5,222	(2,165)	41.0%	70.0%		-29.0%	709.87	3,693
0001.3620.005.21.2430.035.99.520.030.5590.300.05	SCIENCE CTR - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.21.2440.035.99.520.030.5380.300.04 0001.3620.005.21.2440.035.99.520.030.5381.300.04	SCIENCE CTR - BRM - ED SUPP - OTHR PURCH SERV SCIENCE CTR - BRM - INST SVC - OTR SVC - SCH COVID	1,832	1,832.00	274	547.66	1,282	(735)	29.9% 0.0%	70.0% 70.0%		-40.1% 0.0%	1,284.34	-
0001.3620.005.21.2440.035.99.520.030.5783.300.04	SCIENCE CTR - BRM - INST SVC - OTR SVC - SCH COVID SCIENCE CTR - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	1		0.0%	70.0%		0.0%	-	-
0001.3620.005.21.2451.035.99.520.030.5525.300.05	SCI CTR - BRM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.21.2452.035.99.520.030.5525.300.05 0001.3620.005.22.2110.035.99.520.030.5710.300.06	SCI CTR - BRM - INSTR HDWRE STAFF DEVICES - INSTR ELEM SCIENCE CTR-ELIOT-DIR INSTATE TRAVEL	-	-	-	12.10	-	- 12	0.0% 100.0%	70.0% 70.0%		0.0% 30.0%	-	- (12)
0001.3620.005.22.2110.035.99.520.030.5710.300.06	SCI CTR - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	_	13.18		13	0.0%	70.0%		0.0%	-	(13)
0001.3620.005.22.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.22.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-ELIOT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3620.005.22.2357.035.99.520.030.5710.300.06 0001.3620.005.22.2357.035.99.520.030.5780.300.06	SCIENCE CENTER IN-STATE TRAVEL SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	_	-		1	0.0%	70.0%		0.0%		-
0001.3620.005.22.2358.035.99.520.030.5303.300.04	SCI CTR - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	102.00	-	102	100.0%	70.0%		30.0%	141.31	(243)
0001.3620.005.22.2358.035.99.520.030.5382.300.04	SCI CTR - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5591.300.05 0001.3620.005.22.2358.035.99.520.030.5710.300.06	SCI CTR - ELI - OTSD PD - OTH SUP UNIT B SCI CTR - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-						0.0%	70.0% 70.0%		0.0%		-
0001.3620.005.22.2358.035.99.520.030.5720.300.06	SCI CTR - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.22.2358.035.99.520.030.5730.300.06	SCI CTR - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-			-		0.0%	70.0%		0.0%		Ť
0001.3620.005.22.2358.035.99.520.030.5780.300.06 0001.3620.005.22.2358.035.99.520.030.5784.300.06	SCI CTR - ELI - OUTSIDE PD PROV - OTHER EXPENSES SCI CTR - ELI - OTSD PD - OTH EXP UNIT B	-		15	17.64		18	100.0%	70.0% 70.0%		30.0% 0.0%	42.36	(60)
0001.3620.005.22.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - ELI - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.22.2415.035.99.520.030.5512.300.05	SCIENCE CTR - EL - CLSRM LIBRARY REF MAT				184.80		185	100.0%	70.0%		30.0%		(185)
0001.3620.005.22.2430.035.99.520.030.5510.300.05 0001.3620.005.22.2430.035.99.520.030.5590.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES SCIENCE CTR - ELI - ED SUPP - OTHR SUP - SCH COVID	7,455	7,455.00	499	2,311.21	5,219	(2,907)	31.0% 0.0%	70.0% 70.0%		-39.0% 0.0%	810.17	4,334
0001.3620.005.22.2430.035.99.520.030.3590.300.05	SCIENCE CTR - ELI - ED SUPP - OTHR SUP - SCH COVID SCIENCE CTR - ELI - ED SUPP - OTHR PURCH SERV	1,832	1,832.00		-	1,282	(1,282)	0.0%	70.0%		-70.0%	1,832.00	-
0001.3620.005.22.2440.035.99.520.030.5381.300.04	SCIENCE CTR - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.22.2440.035.99.520.030.5783.300.06	SCIENCE CTR - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0% 0.0%	-	-
0001.3620.005.22.2451.035.99.520.030.5525.300.05	SCI CTR - ELI - INSTR HDWRE STUDENT DEVICES - INST	-	-	ı - I	-	-	-	0.0%	70.0%		0.0%	-	-

		ı			1					Significant			
Account	Description	Original Budget	Current Budget	QIII Transactions	QIII	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	& Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3620.005.22.2452.035.99.520.030.5525.300.05	SCI CTR - ELI - INSTR HDWRE STAFF DEVICES - INSTR	- Buuget	- Buuget	-		-	ranget -	0.0%	70.0%	Z 20 70	0.0%	-	-
0001.3620.005.23.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-WILLIAMS-DIR INSTATE TRAVEL				13.18		13	100.0%	70.0%		30.0%	-	(13)
0001.3620.005.23.2340.035.99.520.030.5510.300.05 0001.3620.005.23.2345.035.99.520.030.5380.300.04	SCIENCE CTR EDUCATIONAL SUPPLIES SCI CTR - WILL - DISTANCE LEARN/ONLINE COURSE - OT	4,260	4,260.00	2	41.19	2,982	(2,941)	1.0%	70.0% 70.0%		-69.0% 0.0%	38.13	4,181
0001.3620.005.23.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	_	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.23.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-WILLIAMS-ALL OTHER EXP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.23.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.23.2357.035.99.520.030.5780.300.06 0001.3620.005.23.2358.035.99.520.030.5303.300.04	SCIENCE CTR EDUCATIONAL SUPPLIES SCI CTR - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	102.00	1	102	0.0% 100.0%	70.0% 70.0%		0.0% 30.0%	141.31	(243)
0001.3620.005.23.2358.035.99.520.030.5382.300.04	SCI CTR - WIL - OTSD PD - OTH PS UNIT B	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3620.005.23.2358.035.99.520.030.5591.300.05	SCI CTR - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.23.2358.035.99.520.030.5710.300.06 0001.3620.005.23.2358.035.99.520.030.5780.300.06	SCI CTR - WILL - OUTSIDE PD PROV - IN STATE TRAVEL SCI CTR - WILLIAMS - OUTSIDE PD		-	15	17.63	1	18	0.0% 100.0%	70.0% 70.0%		0.0% 30.0%	- 42.37	(60)
0001.3620.005.23.2358.035.99.520.030.5784.300.06	SCI CTR - WIL - OTSD PD - OTH EXP UNIT B	-	-		-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.23.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - WIL - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.23.2415.035.99.520.030.5512.300.05 0001.3620.005.23.2430.035.99.520.030.5510.300.05	SCIENCE CTR - WILL- CLSRM LIBRARY REF MAT SCIENCE CTR EDUCATIONAL SUPPLIES	- 7,460	7,460.00	- 497	184.80 2,232.77	- E 222	185	100.0% 29.9%	70.0% 70.0%		30.0% -40.1%	- 772.03	(185) 4,455
0001.3620.005.23.2430.035.99.520.030.5510.300.05	SCIENCE CTR - WIL - ED SUPP - OTHR SUP - SCH COVID	7,460	7,460.00	- 497	2,232.77	5,222	(2,989)	0.0%	70.0%		0.0%	- 772.03	4,455
0001.3620.005.23.2440.035.99.520.030.5380.300.04	SCIENCE CTR - WIL - ED SUPP - OTHR PURCH SERV	1,832	1,832.00	-	-	1,282	(1,282)	0.0%	70.0%		-70.0%	1,832.00	-
0001.3620.005.23.2440.035.99.520.030.5381.300.04	SCIENCE CTR - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.23.2440.035.99.520.030.5783.300.06 0001.3620.005.24.2110.035.99.520.030.5710.300.06	SCIENCE CTR - WIL - INST SVC - OTR EXP- SCH COVID ELEM SCIENCE CTR-MITCHELL-DIR INSTATE TRAVEL	-	-	-	13.18	1	- 13	0.0%	70.0% 70.0%		0.0% 30.0%	-	(13)
0001.3620.005.24.2315.035.99.520.030.5710.300.00	SCI CTR - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	_	-	0.0%	70.0%		0.0%	-	- (13)
0001.3620.005.24.2356.035.99.520.030.5380.300.04	ELEM SCIENCE CTR-MITCHELL-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.24.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.24.2356.035.99.520.030.5780.300.06 0001.3620.005.24.2357.035.99.520.030.5380.300.04	ELEM SCIENCE CTR-MITCHELL-ALL OTHER EXP SCIENCE CTR OTHER PURCH SVCS	-	-		-	1		0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3620.005.24.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	_	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.24.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.24.2358.035.99.520.030.5303.300.04	SCI CTR - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	102.00	-	102	100.0%	70.0%		30.0%	141.31	(243)
0001.3620.005.24.2358.035.99.520.030.5382.300.04 0001.3620.005.24.2358.035.99.520.030.5591.300.05	SCI CTR - MIT - OTSD PD - OTH PS UNIT B SCI CTR - MIT - OTSD PD - OTH SUP UNIT B	-	-		-			0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3620.005.24.2358.035.99.520.030.5710.300.06	SCI CTR - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.24.2358.035.99.520.030.5720.300.06	SCI CTR - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.24.2358.035.99.520.030.5730.300.06	SCI CTR - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-		-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.24.2358.035.99.520.030.5780.300.06 0001.3620.005.24.2358.035.99.520.030.5784.300.06	SCI CTR - MIT - OUTSIDE PD PROV - OTHER EXPENSES SCI CTR - MIT - OTSD PD - OTH EXP UNIT B	-	-	15	17.64	1	18	100.0% 0.0%	70.0% 70.0%		30.0% 0.0%	42.36	(60)
0001.3620.005.24.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - MIT - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.24.2415.035.99.520.030.5512.300.05	SCIENCE CTR - MIT - CLSRM LIBRARY REF MAT				184.80	_ 7	185	100.0%	70.0%		30.0%		(185)
0001.3620.005.24.2430.035.99.520.030.5510.300.05 0001.3620.005.24.2430.035.99.520.030.5590.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES SCIENCE CTR - MIT - ED SUPP - OTHR SUP - SCH COVID	7,460	7,460.00	499	2,273.96	5,222	(2,948)	30.5% 0.0%	70.0% 70.0%		-39.5% 0.0%	810.16	4,376
0001.3620.005.24.2440.035.99.520.030.5380.300.03	SCIENCE CTR - MIT - ED SUPP - OTHR SUP - SCH COVID SCIENCE CTR - MIT - ED SUPP - OTHR PURCH SERV	1,832	1,832.00	274	1,303.26	1,282	21	71.1%	70.0%		1.1%	528.74	
0001.3620.005.24.2440.035.99.520.030.5381.300.04	SCIENCE CTR - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.24.2440.035.99.520.030.5783.300.06	SCIENCE CTR - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.24.2451.035.99.520.030.5525.300.05 0001.3620.005.24.2452.035.99.520.030.5525.300.05	SCI CTR - MIT - INSTR HDWRE STUDENT DEVICES - INST SCI CTR - MIT - INSTR HDWRE STAFF DEVICES - INSTR		-		-	1		0.0% 0.0%	70.0% 70.0%		0.0%		
0001.3620.005.25.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-NEWMAN-DIR INSTATE TRAVEL	-	-	-	13.18	-	13	100.0%	70.0%		30.0%	-	(13)
0001.3620.005.25.2345.035.99.520.030.5380.300.04	SCI CTR - NEW - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	- '
0001.3620.005.25.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.25.2356.035.99.520.030.5780.300.06 0001.3620.005.25.2357.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-NEWMAN-ALL OTHER EXP SCIENCE CTR IN-STATE TRAVEL	-	-		-	1		0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3620.005.25.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.25.2358.035.99.520.030.5303.300.04	SCI CTR - NEW - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	102.00	-	102	100.0%	70.0%		30.0%	141.31	(243)
0001.3620.005.25.2358.035.99.520.030.5382.300.04 0001.3620.005.25.2358.035.99.520.030.5591.300.05	SCI CTR - NEW - OTSD PD - OTH PS UNIT B SCI CTR - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3620.005.25.2358.035.99.520.030.5591.300.05	SCI CTR - NEW - OTSD PD - OTH SUP UNIT B SCI CTR - NEW - OUTSIDE PD PROV - IN STATE TRAVEL	-	-		-	1		0.0%	70.0%		0.0%	-	-
0001.3620.005.25.2358.035.99.520.030.5720.300.06	SCI CTR - NEW - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.25.2358.035.99.520.030.5730.300.06	SCI CTR - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-			-		0.0%	70.0%		0.0%	-	-
0001.3620.005.25.2358.035.99.520.030.5780.300.06 0001.3620.005.25.2358.035.99.520.030.5784.300.06	SCI CTR - NEW - OUTSIDE PD PROV - OTHER EXPENSES SCI CTR - NEW - OTSD PD - OTH EXP UNIT B	-	-	15	17.63		18	100.0% 0.0%	70.0% 70.0%		30.0% 0.0%	42.37	(60)
0001.3620.005.25.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - NEW - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	-	-	1		0.0%	70.0%		0.0%	-	-
0001.3620.005.25.2415.035.99.520.030.5512.300.05	SCIENCE CTR - NEW - CLSRM LIBRARY REF MAT	-	-	-	184.80	-	185	100.0%	70.0%		30.0%	-	(185)
0001.3620.005.25.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,460	7,460.00	499	2,278.81	5,222	(2,943)	30.5%	70.0%		-39.5%	810.14	4,371
0001.3620.005.25.2430.035.99.520.030.5590.300.05 0001.3620.005.25.2440.035.99.520.030.5380.300.04	SCIENCE CTR - NEW - ED SUPP - OTHR SUP - SCH COVID SCIENCE CTR - NEW - ED SUPP - OTHR PURCH SERV	1,832	1,832.00	[[- 755.60	1,282	(527)	0.0% 41.2%	70.0% 70.0%		0.0% -28.8%	1,076.40	-
0001.3620.005.25.2440.035.99.520.030.5380.300.04	SCIENCE CTR - NEW - LD SOFF - OTTR FORCH SERV SCIENCE CTR - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	(327)	0.0%	70.0%		0.0%	-	-
0001.3620.005.25.2440.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	6	132.94	-	133	100.0%	70.0%		30.0%	-	(133)
0001.3620.005.25.2440.035.99.520.030.5783.300.06	SCIENCE CTR - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.25.2451.035.99.520.030.5525.300.05 0001.3620.005.25.2452.035.99.520.030.5525.300.05	SCI CTR - NEW - INSTR HDWRE STUDENT DEVICES - INS SCI CTR - NEW - INSTR HDWRE STAFF DEVICES - INSTR	-	-	[[-			0.0%	70.0% 70.0%		0.0%	-	-
0001.3620.005.26.2432.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.30.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3620.005.40.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	ı - I	-	-	-	0.0%	70.0%		0.0%	-	-

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										Significant			
Account	Description	Original Budget	Current Budget	QIII Transactions	QIII	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	& Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3620.040.21.2455.035.99.520.030.5305.300.04	SCI CTR - BRM - INSTR SOFTWARE & LICENSES - P&T SO	200	200.00	-	1,402.60	140	1,263	701.3%	70.0%	Z 20 70	631.3%	-	(1,203)
0001.3620.040.22.2455.035.99.520.030.5305.300.04	SCI CTR - ELI - INSTR SOFTWARE & LICENSES - P&T SO	200	200.00	-	1,402.60	140	1,263	701.3%	70.0%		631.3%	-	(1,203)
0001.3620.040.23.2455.035.99.520.030.5305.300.04	SCI CTR - WILL - INSTR SOFTWR & LICENSES-P&T SFTWR	-	-	100	1,502.59	-	1,503	100.0%	70.0%		30.0%	-	(1,503)
0001.3620.040.24.2455.035.99.520.030.5305.300.04	SCI CTR - MIT - INSTR SOFTWARE & LICENSES - P&T SO	200	200.00	-	1,402.60	140	1,263	701.3%	70.0%		631.3%	-	(1,203)
0001.3620.040.25.2455.035.99.520.030.5305.300.04	SCI CTR - NEW - INSTR SOFTWARE & LICENSES - P&T S	200	200.00		1,402.60	140	1,263	701.3%	70.0%		631.3%		(1,203)
0001.3630.005.10.2110.040.99.520.030.5380.300.04 0001.3630.005.10.2110.099.99.520.030.5710.300.06	ED TECH OTHER PURCHASED SERVICES EDAL TECHNOLOGY-DISTRICT-IN-STATE TRAVEL	-	-	6	174.80	-	175	100.0%	70.0% 70.0%		30.0%	1,434.40	(1,609)
0001.3630.005.10.2210.099.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL		-					0.0%	70.0%		0.0%		-
0001.3630.005.10.2356.040.99.520.030.5710.300.06	EDAL TECHNOLOGY-DISTRICT-IN-STATE TRAVEL	2,500	2,500.00	-	_	1,750	(1,750)	0.0%	70.0%		-70.0%	-	2,500
0001.3630.005.10.2356.040.99.520.030.5720.300.06	EDAL TECHNOLOGY-DISTRICT-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.10.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.10.2357.040.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.10.2357.040.99.520.030.5720.300.06	ED TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.10.2358.040.99.520.030.5380.300.04 0001.3630.005.10.2430.099.99.520.030.5710.300.06	EDAL TECHNOLOGY-DISTRICT-OTHER PURCH SERV ED TECH IN-STATE TRAVEL		_					0.0%	70.0% 70.0%		0.0%		-
0001.3630.005.10.2451.040.99.520.030.5525.300.05	ED TECH IN-STATE TRAVEL ED TECH ED SUPPLIES - INST TECH	_			182.88		183	100.0%	70.0%		30.0%	-	(183)
0001.3630.005.10.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	_	_	_	-		-	0.0%	70.0%		0.0%	_	(103)
0001.3630.005.10.2454.040.99.520.030.5526.300.05	ED TECH ED - DIST - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.10.2455.040.99.520.030.5524.300.04	EDUCATIONAL TECHNOLOGY ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.21.2250.040.99.520.030.5526.300.05	ED TECH ED - BRM - TECH SUPPT - TONER		-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.21.2250.099.99.520.030.5255.300.04	ED TECH - BRM - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.21.2250.099.99.520.030.5305.300.04	ED TECH - BRM - SCHL SUPPT - SFTW & LIC	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3630.005.21.2250.099.99.520.030.5380.300.04 0001.3630.005.21.2250.099.99.520.030.5522.300.05	ED TECH - BRM - SCHL SUPPT - OTHR SVCS ED TECH - BRM - SCHL SUPPT - INSTR EQUIP		_					0.0%	70.0% 70.0%		0.0%		-
0001.3630.005.21.2250.099.99.520.030.5525.300.05	ED TECH - BRM - SCHL SUPPT - INSTR LEGGIF							0.0%	70.0%		0.0%		
0001.3630.005.21.2250.099.99.520.030.5526.300.05	ED TECH - BRM - SCHL SUPPT - TONER	_	_	-	_			0.0%	70.0%		0.0%	-	-
0001.3630.005.21.2250.099.99.520.030.5780.300.06	ED TECH - BRM - SCHL SUPPT - OTHER EXP	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3630.005.21.2345.040.99.520.030.5380.300.04	ED TECH - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.21.2356.040.99.520.030.5303.300.04	ED TECH-BROADMEADOW-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.21.2356.040.99.520.030.5710.300.06	ED TECH-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5303.300.04	ED TECH - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5382.300.04	ED TECH - BRM - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5591.300.05	ED TECH - BRM - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5710.300.06 0001.3630.005.21.2358.040.99.520.030.5720.300.06	ED TECH - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/ ED TECH - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL							0.0%	70.0%		0.0%		
0001.3630.005.21.2358.040.99.520.030.5730.300.06	ED TECH - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	_	_	_	-	_	_	0.0%	70.0%		0.0%	_	_
0001.3630.005.21.2358.040.99.520.030.5780.300.06	ED TECH - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.21.2358.040.99.520.030.5784.300.06	ED TECH - BRM - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	594.00	-	116.76	416	(299)	19.7%	70.0%		-50.3%	-	477
0001.3630.005.21.2430.040.99.520.030.5590.300.05	ED TECH - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.21.2440.040.99.520.030.5381.300.04	ED TECH - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.21.2440.040.99.520.030.5783.300.06 0001.3630.005.21.2451.040.99.520.030.5255.300.04	ED TECH P & M TECHNOLOGY FOLHOMENT	17.552	17 552 00	-	-	12 207	(12.207)	0.0%	70.0%	/FC	0.0%	-	17 552
0001.3630.005.21.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT ED TECH ED SUPPLIES - INST TECH	17,553 69,602	17,553.00 32,102.00		3,779.50	12,287 22,471	(12,287) (18,692)	0.0% 11.8%	70.0% \ 70.0% \		-70.0% -58.2%	1,279.43	17,553 27,043
0001.3630.005.21.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	52,102.00		3,779.30		(10,092)	0.0%	70.0%	iLS	0.0%	1,275.45	27,043
0001.3630.005.21.2451.040.99.520.030.5590.300.05	ED TECH - BRM - INSTR HDWRE STUDENT DEVICE - COVID	-	-	-	-	-		0.0%	70.0%		0.0%		_
0001.3630.005.21.2452.040.99.520.030.5525.300.05	ED TECH - BRM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.21.2452.040.99.520.030.5590.300.05	ED TECH - BRM - INSTR HDWRE STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.21.2453.040.99.520.030.5525.300.05	ED TECH - BRM - INSTR HDWRE OTHER - INSTR TECH	21,360	21,360.00	1,067	4,213.33	14,952	(10,739)	19.7%	70.0%	/ES	-50.3%	1,319.81	15,827
0001.3630.005.21.2453.040.99.520.030.5526.300.05	ED TECH ED - BRM - OTHR INSTR HDWRE - TONER	9,000	9,000.00	2,162	4,699.79	6,300	(1,600)	52.2%	70.0%		-17.8%	1,549.85	2,750
0001.3630.005.21.2453.040.99.520.030.5590.300.05	ED TECH - BRM - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.21.2454.040.99.520.030.5525.300.05 0001.3630.005.21.2454.040.99.520.030.5526.300.05	ED TECH - BRM - INSTR HDWRE OTHER - INSTR TECH ED TECH ED - BRM - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3630.005.21.2454.040.99.520.030.5590.300.05	ED TECH ED - BRM - OTHER INSTRIBUTE - TONER ED TECH - BRM - INSTR HDWRE OTHER - COVID							0.0%	70.0%		0.0%		
0001.3630.005.21.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	_	_	_	_			0.0%	70.0%		0.0%	_	-
0001.3630.005.22.2250.040.99.520.030.5526.300.05	ED TECH ED - ELI - TECH SUPPT - TONER		-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3630.005.22.2250.099.99.520.030.5255.300.04	ED TECH - ELI - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.22.2250.099.99.520.030.5305.300.04	ED TECH - ELI - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.22.2250.099.99.520.030.5380.300.04	ED TECH - ELI - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.22.2250.099.99.520.030.5522.300.05	ED TECH - ELI - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.22.2250.099.99.520.030.5525.300.05	ED TECH - ELI - SCHL SUPPT - INSTR TECH	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3630.005.22.2250.099.99.520.030.5526.300.05 0001.3630.005.22.2250.099.99.520.030.5780.300.06	ED TECH - ELI - SCHL SUPPT - TONER FD TECH - FLI - SCHL SUPPT - OTHER FXP	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3630.005.22.2345.040.99.520.030.5380.300.04	ED TECH - ELI - SCHL SUPPT - OTHER EXP ED TECH - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	_	[]	-			0.0%	70.0%		0.0%	-	-
0001.3630.005.22.2356.040.99.520.030.5303.300.04	ED TECH-ELIOT-P&T SEMINAR & TRAINING	_	_	_	_	_		0.0%	70.0%		0.0%	_	_
0001.3630.005.22.2356.040.99.520.030.5710.300.06	ED TECH-ELIOT-IN-STATE TRAVEL	-	-	_	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5303.300.04	ED TECH - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5382.300.04	ED TECH - ELI - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5591.300.05	ED TECH - ELI - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5710.300.06	ED TECH - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5720.300.06	ED TECH - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.22.2358.040.99.520.030.5730.300.06 0001.3630.005.22.2358.040.99.520.030.5780.300.06	ED TECH - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI ED TECH - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-		-			0.0% 0.0%	70.0% 70.0%		0.0%	-	-
3331.3636.003.22.2336.040.33.320.030.3/60.300.00	LD TEGIT LET - OUTSIDE FO FROV - OTHER EXPENSES	-	-	- 1	- 1	-		0.070	70.070		0.070	-	=

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		Original	Current	0111	QIII	Target	Over/(Udr)	YTD %		ignificant Variance		OIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget		> 20% Varia	nce	Encumbrances	Balance
0001.3630.005.22.2358.040.99.520.030.5784.300.06	ED TECH - ELI - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		.0%	-	-
0001.3630.005.22.2430.040.99.520.030.5510.300.05 0001.3630.005.22.2430.040.99.520.030.5590.300.05	ED TECH EDUCATIONAL SUPPLIES ED TECH - ELI - ED SUPP - OTHR SUP - SCH COVID	594	594.00	112	413.50	416	(2)	69.6%	70.0% 70.0%		.4%		181
0001.3630.005.22.2440.040.99.520.030.5390.300.03	ED TECH - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	_		0.0%	70.0%		.0%	-	-
0001.3630.005.22.2440.040.99.520.030.5783.300.06	ED TECH - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		.0%	-	-
0001.3630.005.22.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,753	7,753.00	-		5,427	(5,427)	0.0%	70.0% YE		.0%		7,753
0001.3630.005.22.2451.040.99.520.030.5525.300.05 0001.3630.005.22.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - INST TECH ED TECH ED SUPPLIES - TONER	70,178	32,678.00	-	3,779.50	22,875	(19,095)	11.6% 0.0%	70.0% YE		.4%	1,279.43	27,619
0001.3630.005.22.2451.040.99.520.030.5590.300.05	ED TECH - ELI - INSTR HDWRE STUDENT DEVICE - COVID	-	-		-	1	1	0.0%	70.0%		.0%		-
0001.3630.005.22.2452.040.99.520.030.5525.300.05	ED TECH - ELI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%	O	.0%	-	-
0001.3630.005.22.2452.040.99.520.030.5590.300.05	ED TECH - ELI - INSTR HDWRE STAFF DEVICE - COVID		-	-				0.0%	70.0%		.0%	-	-
0001.3630.005.22.2453.040.99.520.030.5525.300.05 0001.3630.005.22.2453.040.99.520.030.5526.300.05	ED TECH - ELI - INSTR HDWRE OTHER - INSTR TECH ED TECH ED - ELI - OTHR INSTR HDWRE - TONER	12,360 8,000	12,360.00 8,000.00	927 2,162	3,041.59 4,699.79	8,652 5,600	(5,610) (900)	24.6% 58.7%	70.0% YE	S -45 -11	.4%	1,241.58 1,549.85	8,077 1,750
0001.3630.005.22.2453.040.99.520.030.5590.300.05	ED TECH - ELI - OTTIK INSTRITIONAL - TONER ED TECH - ELI - INSTR HDWRE OTHER - COVID	-			-,055.75	-	(900)	0.0%	70.0%		.0%	-	-
0001.3630.005.22.2454.040.99.520.030.5525.300.05	ED TECH - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		.0%	-	-
0001.3630.005.22.2454.040.99.520.030.5526.300.05	ED TECH ED - ELI - OTHR INSTR HDWRE - TONER	-	-	-	-	-		0.0%	70.0%		.0%	-	-
0001.3630.005.22.2454.040.99.520.030.5590.300.05 0001.3630.005.22.2455.090.99.520.030.5524.300.04	ED TECH - ELI - INSTR HDWRE OTHER - COVID ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	1	1	0.0%	70.0% 70.0%		.0%	-	-
0001.3630.005.23.2250.040.99.520.030.5526.300.05	FD TECH FD - WILL - TECH SUPPT - TONER	_			-	_		0.0%	70.0%		.0%		
0001.3630.005.23.2250.099.99.520.030.5255.300.04	ED TECH - SWS - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	70.0%	d	.0%	-	-
0001.3630.005.23.2250.099.99.520.030.5305.300.04	ED TECH - SWS - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	70.0%		.0%	-	-
0001.3630.005.23.2250.099.99.520.030.5380.300.04	ED TECH - SWS - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	70.0% 70.0%		.0%	-	-
0001.3630.005.23.2250.099.99.520.030.5522.300.05 0001.3630.005.23.2250.099.99.520.030.5525.300.05	ED TECH - SWS - SCHL SUPPT - INSTR EQUIP ED TECH - SWS - SCHL SUPPT - INSTR TECH	-	-	-	-	1		0.0%	70.0%		.0%	-	-
0001.3630.005.23.2250.099.99.520.030.5526.300.05	ED TECH - SWS - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	70.0%		.0%	-	-
0001.3630.005.23.2250.099.99.520.030.5780.300.06	ED TECH - SWS - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	70.0%		.0%	-	-
0001.3630.005.23.2345.040.99.520.030.5380.300.04	ED TECH - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	70.0%		.0%	-	-
0001.3630.005.23.2356.040.99.520.030.5303.300.04 0001.3630.005.23.2356.040.99.520.030.5710.300.06	ED TECH-WILLIAMS-P&T SEMINAR & TRAINING ED TECH-WILLIAMS-IN-STATE TRAVEL					1	1	0.0%	70.0% 70.0%		.0%		
0001.3630.005.23.2358.040.99.520.030.5303.300.04	ED TECH - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	_	-	0.0%	70.0%		.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5382.300.04	ED TECH - WIL - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%	d	.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5591.300.05	ED TECH - WIL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5710.300.06 0001.3630.005.23.2358.040.99.520.030.5720.300.06	ED TECH - WILL - OUTSIDE PD PROV - IN STATE TRAVEL ED TECH - WILL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	70.0% 70.0%		.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5720.300.06	ED TECH - WILL - OUTSIDE PD PROV - OUT STATE TRAVE ED TECH - WILL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	1		0.0%	70.0%		.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5780.300.06	ED TECH - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	O	.0%	-	-
0001.3630.005.23.2358.040.99.520.030.5784.300.06	ED TECH - WIL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		.0%	-	-
0001.3630.005.23.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497.00	-	49.99	348	(298)	10.1%	70.0% 70.0%		.9%	-	447
0001.3630.005.23.2430.040.99.520.030.5590.300.05 0001.3630.005.23.2440.040.99.520.030.5381.300.04	ED TECH - WIL - ED SUPP - OTHR SUP - SCH COVID ED TECH - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	1		0.0%	70.0%		.0%	-	-
0001.3630.005.23.2440.040.99.520.030.5783.300.06	ED TECH - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		.0%	-	-
0001.3630.005.23.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	1,067	1,067.00	-	-	747	(747)	0.0%	70.0%		.0%	-	1,067
0001.3630.005.23.2451.040.99.520.030.5525.300.05 0001.3630.005.23.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - INST TECH ED TECH ED SUPPLIES - TONER	70,280	32,780.00	-	3,779.50	22,946	(19,167)	11.5% 0.0%	70.0% YE			137.72	28,863
0001.3630.005.23.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER ED TECH - WIL - INSTR HDWRE STUDENT DEVICE - COVID	-	-	-	-	1		0.0%	70.0%		.0%	-	-
0001.3630.005.23.2452.040.99.520.030.5525.300.05	ED TECH - WILL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%		.0%	-	-
0001.3630.005.23.2452.040.99.520.030.5590.300.05	ED TECH - WIL - INSTR HDWRE STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	70.0%		.0%	-	-
0001.3630.005.23.2453.040.99.520.030.5525.300.05	ED TECH - WILL - INSTR HDWRE OTHER - INSTR TECH	3,660	3,660.00	963	3,036.97	2,562	475	83.0%	70.0%		.0%	1,241.54	(619)
0001.3630.005.23.2453.040.99.520.030.5526.300.05 0001.3630.005.23.2453.040.99.520.030.5590.300.05	ED TECH ED - WILL - OTHR INSTR HDWRE - TONER ED TECH - WIL - INSTR HDWRE OTHER - COVID	8,500	8,500.00	2,162	4,699.79	5,950	(1,250)	55.3% 0.0%	70.0% 70.0%		.7%	1,549.86	2,250
0001.3630.005.23.2454.040.99.520.030.5525.300.05	ED TECH - WILL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-		0.0%	70.0%		.0%	-	-
0001.3630.005.23.2454.040.99.520.030.5526.300.05	ED TECH ED - WILL - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	70.0%		.0%	-	-
0001.3630.005.23.2454.040.99.520.030.5590.300.05	ED TECH - WIL - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	70.0%		.0%	-	-
0001.3630.005.23.2455.090.99.520.030.5524.300.04 0001.3630.005.24.2250.040.99.520.030.5526.300.05	ED TECH INSTRUCTIONAL SOFTWARE ED TECH ED - MIT - TECH SUPPT - TONER	-				1	1	0.0%	70.0% 70.0%		.0%		
0001.3630.005.24.2250.099.99.520.030.5255.300.04	ED TECH - MIT - SCHL SUPPT - R&M SVCS	_	_	_	_	_	-	0.0%	70.0%		.0%	_	_
0001.3630.005.24.2250.099.99.520.030.5305.300.04	ED TECH - MIT - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	70.0%	0	.0%	-	-
0001.3630.005.24.2250.099.99.520.030.5380.300.04	ED TECH - MIT - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	70.0%		.0%	-	-
0001.3630.005.24.2250.099.99.520.030.5522.300.05 0001.3630.005.24.2250.099.99.520.030.5525.300.05	ED TECH - MIT - SCHL SUPPT - INSTR EQUIP ED TECH - MIT - SCHL SUPPT - INSTR TECH	-	-	-	-	1	1	0.0%	70.0% 70.0%		.0%	-	-
0001.3630.005.24.2250.099.99.520.030.5526.300.05	ED TECH - MIT - SCHL SUPPT - TONER	_	_	_	_	_	1	0.0%	70.0%		.0%	_	_
0001.3630.005.24.2250.099.99.520.030.5780.300.06	ED TECH - MIT - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	70.0%		.0%	-	-
0001.3630.005.24.2345.040.99.520.030.5380.300.04	ED TECH - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-		0.0%	70.0%		.0%	-	-
0001.3630.005.24.2356.040.99.520.030.5303.300.04 0001.3630.005.24.2356.040.99.520.030.5710.300.06	ED TECH-MITCHELL-P&T SEMINAR & TRAINING ED TECH-MITCHELL-IN-STATE TRAVEL	-	-	-	-		1	0.0%	70.0% 70.0%		.0%	-	-
0001.3630.005.24.2358.040.99.520.030.5710.300.06	ED TECH - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-			0.0%	70.0%		.0%	-	-
0001.3630.005.24.2358.040.99.520.030.5382.300.04	ED TECH - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%	0	.0%	-	-
0001.3630.005.24.2358.040.99.520.030.5591.300.05	ED TECH - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		.0%	-	-
0001.3630.005.24.2358.040.99.520.030.5710.300.06	ED TECH - MIT - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		.0%	-	-
0001.3630.005.24.2358.040.99.520.030.5720.300.06 0001.3630.005.24.2358.040.99.520.030.5730.300.06	ED TECH - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL ED TECH - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	_					0.0%	70.0% 70.0%		.0%	_	-
0001.3630.005.24.2358.040.99.520.030.5780.300.06	ED TECH - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		.0%	-	-
0001.3630.005.24.2358.040.99.520.030.5784.300.06	ED TECH - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%	0	.0%	-	-

										Significant			
		Original	Current	QIII	QIII	Target	Over/(Udr)			& Variance		QIII	Budget
Account 0001.3630.005.24.2430.040.99.520.030.5510.300.05	Description ED TECH EDUCATIONAL SUPPLIES	Budget 497	Budget 407.00	Transactions	YTD	Expense 348	Target	Budget 0.0%	% 70.0%	> 20%	Variance -70.0%	Encumbrances 233.20	Balance 264
0001.3630.005.24.2430.040.99.520.030.5510.300.05	ED TECH - MIT - ED SUPP - OTHR SUP - SCH COVID	497	497.00		-	348	(348)	0.0%	70.0%		0.0%	233.20	204
0001.3630.005.24.2440.040.99.520.030.5381.300.04	ED TECH - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3630.005.24.2440.040.99.520.030.5783.300.06	ED TECH - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.24.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	767	767.00	-	-	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	70,276	32,776.00	-	3,779.50	22,943	(19,164)	11.5%	70.0%	YES	-58.5%	1,279.43	27,717
0001.3630.005.24.2451.040.99.520.030.5526.300.05 0001.3630.005.24.2451.040.99.520.030.5590.300.05	ED TECH ED SUPPLIES - TONER ED TECH - MIT - INSTR HDWRE STUDENT DEVICE - COVID			_		Ī.,	1	0.0%	70.0% 70.0%		0.0%	-	
0001.3630.005.24.2451.040.99.520.030.5525.300.05	ED TECH - MIT - INSTR HOWRE STAFF DEVICES - INSTR	_	_	-	_	_	1	0.0%	70.0%		0.0%	-	_
0001.3630.005.24.2452.040.99.520.030.5590.300.05	ED TECH - MIT - INSTR HDWRE STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.24.2453.040.99.520.030.5525.300.05	ED TECH - MIT - INSTR HDWRE OTHER - INSTR TECH	3,660	3,660.00	1,077	3,151.16	2,562	589	86.1%	70.0%		16.1%	1,241.54	(733)
0001.3630.005.24.2453.040.99.520.030.5526.300.05	ED TECH ED - MIT - OTHR INSTR HDWRE - TONER	8,500	8,500.00	2,162	4,699.79	5,950	(1,250)	55.3%	70.0%		-14.7%	1,549.86	2,250
0001.3630.005.24.2453.040.99.520.030.5590.300.05 0001.3630.005.24.2454.040.99.520.030.5525.300.05	ED TECH - MIT - INSTR HDWRE OTHER - COVID ED TECH - MIT - INSTR HDWRE OTHER - INSTR TECH			_		Ī.,	1	0.0%	70.0% 70.0%		0.0% 0.0%	-	
0001.3630.005.24.2454.040.99.520.030.5526.300.05	ED TECH ED - MIT - OTHR INSTR HDWRE - TONER	_	_	-	_	_	1	0.0%	70.0%		0.0%	-	_
0001.3630.005.24.2454.040.99.520.030.5590.300.05	ED TECH - MIT - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.24.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.25.2250.040.99.520.030.5526.300.05	ED TECH ED - NEW - TECH SUPPT - TONER		-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.25.2250.099.99.520.030.5255.300.04 0001.3630.005.25.2250.099.99.520.030.5305.300.04	ED TECH - NEW - SCHL SUPPT - R&M SVCS ED TECH - NEW - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3630.005.25.2250.099.99.520.030.5380.300.04	ED TECH - NEW - SCHL SUPPT - OTHR SVCS	-	-					0.0%	70.0%		0.0%		-
0001.3630.005.25.2250.099.99.520.030.5522.300.05	ED TECH - NEW - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.25.2250.099.99.520.030.5525.300.05	ED TECH - NEW - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.25.2250.099.99.520.030.5526.300.05	ED TECH - NEW - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.25.2250.099.99.520.030.5780.300.06	ED TECH - NEW - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.25.2345.040.99.520.030.5380.300.04 0001.3630.005.25.2356.040.99.520.030.5303.300.04	ED TECH - NEW - DISTANCE LEARN/ONLINE COURSE - OTH ED TECH-NEWMAN-P&T SEMINAR & TRAINING			_		Ī.,	1	0.0%	70.0% 70.0%		0.0%	-	
0001.3630.005.25.2356.040.99.520.030.5710.300.06	ED TECH-NEWMAN-IN-STATE TRAVEL	_	_	_	_		1	0.0%	70.0%		0.0%	-	
0001.3630.005.25.2358.040.99.520.030.5303.300.04	ED TECH - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5382.300.04	ED TECH - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5591.300.05	ED TECH - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5710.300.06	ED TECH - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.25.2358.040.99.520.030.5720.300.06 0001.3630.005.25.2358.040.99.520.030.5730.300.06	ED TECH - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL ED TECH - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI							0.0%	70.0% 70.0%		0.0% 0.0%		-
0001.3630.005.25.2358.040.99.520.030.5780.300.06	ED TECH - NEW - OUTSIDE PD PROV - DOES & MEMBERSHI	_	_	-	_	_	1	0.0%	70.0%		0.0%	-	_
0001.3630.005.25.2358.040.99.520.030.5784.300.06	ED TECH - NEW - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.25.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	-	-	156	156.07	-	156	100.0%	70.0%		30.0%	-	(156)
0001.3630.005.25.2430.040.99.520.030.5590.300.05	ED TECH - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.25.2440.040.99.520.030.5381.300.04 0001.3630.005.25.2440.040.99.520.030.5783.300.06	ED TECH - NEW - INST SVC - OTR SVC - SCH COVID ED TECH - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-		1	1	0.0%	70.0% 70.0%		0.0%	-	-
0001.3630.005.25.2451.040.99.520.030.5255.300.04	FD TECH R & M TECHNOLOGY FOUIPMENT	883	883.00	_	_	618	(618)	0.0%	70.0%		-70.0%	-	883
0001.3630.005.25.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	90,753	53,253.00	-	6,707.08	37,277	(30,570)	12.6%	70.0%	YES	-57.4%	1,279.43	45,266
0001.3630.005.25.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.25.2451.040.99.520.030.5590.300.05	ED TECH - NEW - INSTR HDWRE STUDENT DEVICE - COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.25.2452.040.99.520.030.5525.300.05 0001.3630.005.25.2452.040.99.520.030.5590.300.05	ED TECH - NEW - INSTR HDWRE STAFF DEVICES - INSTR ED TECH - NEW - INSTR HDWRE STAFF DEVICE - COVID	-	-	-		1	1	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3630.005.25.2453.040.99.520.030.5525.300.05	ED TECH - NEW - INSTR HDWRE STAFF DEVICE - COVID ED TECH - NEW - INSTR HDWRE OTHER - INSTR TECH	3,660	3,660.00	961	3,496.18	2,562	934	95.5%	70.0%		25.5%	1,241.54	(1,078)
0001.3630.005.25.2453.040.99.520.030.5526.300.05	ED TECH ED - NEW - OTHR INSTR HDWRE - TONER	10,000	10,000.00	2,162	4,699.78	7,000	(2,300)	47.0%	70.0%		-23.0%	1,549.87	3,750
0001.3630.005.25.2453.040.99.520.030.5590.300.05	ED TECH - NEW - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.25.2454.040.99.520.030.5525.300.05	ED TECH - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.25.2454.040.99.520.030.5526.300.05	ED TECH ED - NEW - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.25.2454.040.99.520.030.5590.300.05 0001.3630.005.25.2455.090.99.520.030.5524.300.04	ED TECH - NEW - INSTR HDWRE OTHER - COVID ED TECH INSTRUCTIONAL SOFTWARE	-	-		-			0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3630.005.26.2250.040.99.520.030.5526.300.05	ED TECH ED - HR - TECH SUPPT - TONER	_	_	_	_		1	0.0%	70.0%		0.0%	-	_
0001.3630.005.26.2250.099.99.520.030.5255.300.04	ED TECH - HR - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.26.2250.099.99.520.030.5305.300.04	ED TECH - HR - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.26.2250.099.99.520.030.5380.300.04	ED TECH - HR - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.26.2250.099.99.520.030.5522.300.05 0001.3630.005.26.2250.099.99.520.030.5525.300.05	ED TECH - HR - SCHL SUPPT - INSTR EQUIP ED TECH - HR - SCHL SUPPT - INSTR TECH	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3630.005.26.2250.099.99.520.030.5526.300.05	ED TECH - HR - SCHL SUPPT - INSTRICEN	-	-	_		1	1	0.0%	70.0%		0.0%	-	
0001.3630.005.26.2250.099.99.520.030.5780.300.06	ED TECH - HR - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.26.2345.040.99.520.030.5380.300.04	ED TECH - HGH ROCK - DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.26.2356.040.99.520.030.5303.300.04	ED TECH-HIGH ROCK-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.26.2356.040.99.520.030.5710.300.06	ED TECH-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.26.2357.040.99.520.030.5380.300.04 0001.3630.005.26.2357.040.99.520.030.5710.300.06	ED TECH OTHER PURCHASED SERVICES ED TECH IN-STATE TRAVEL		-					0.0% 0.0%	70.0% 70.0%		0.0%		
0001.3630.005.26.2357.040.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL ED TECH - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR		-	[]	-			0.0%	70.0%		0.0%		-
0001.3630.005.26.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-HIGH ROCK-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5382.300.04	ED TECH - HR - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5591.300.05	ED TECH - HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5710.300.06 0001.3630.005.26.2358.040.99.520.030.5720.300.06	ED TECH - HGH ROCK - OUTSIDE PD PROV - IN STATE TR ED TECH - HGH ROCK - OUTSIDE PD PROV - OUT STATE T	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5720.300.06	ED TECH - HGH ROCK - OUTSIDE PD PROV - OUT STATE I		-	[]	-			0.0%	70.0%		0.0%		-
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		Original	Current	OIII	QIII	Target	Over/(Udr)	YTD %	Target	Significant & Variance		OIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%	Variance		Balance
0001.3630.005.26.2358.040.99.520.030.5780.300.06	ED TECH - HGH ROCK - OUTSIDE PD PROV - OTHER EXPEN	-		-	-			0.0%	70.0%		0.0%	-	-
0001.3630.005.26.2358.040.99.520.030.5784.300.06	ED TECH - HR - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	- (225)	0.0%	70.0%		0.0%	-	-
0001.3630.005.26.2430.040.99.520.030.5510.300.05 0001.3630.005.26.2430.040.99.520.030.5590.300.05	ED TECH EDUCATIONAL SUPPLIES ED TECH - HR - ED SUPP - OTHR SUP - SCH COVID	337	337.00	-	-	236	(236)	0.0% 0.0%	70.0% 70.0%		-70.0% 0.0%	-	337
0001.3630.005.26.2440.040.99.520.030.5381.300.04	ED TECH - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3630.005.26.2440.040.99.520.030.5783.300.06	ED TECH - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3630.005.26.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	980	980.00	-	-	686	(686)	0.0%	70.0%		-70.0%	-	980
0001.3630.005.26.2451.040.99.520.030.5525.300.05 0001.3630.005.26.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - INST TECH ED TECH ED SUPPLIES - TONER	333,404	220,904.00			154,633	(154,633)	0.0%	70.0% 70.0%	YES	-70.0% 0.0%	218,324.93	2,579
0001.3630.005.26.2451.040.99.520.030.5590.300.05	ED TECH - HR - INSTR HDWRE STUDENT DEVICE - COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.26.2452.040.99.520.030.5525.300.05	ED TECH - HGH ROCK - INSTR HDWRE STAFF DEVICES - I	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.26.2452.040.99.520.030.5590.300.05	ED TECH - HR - INSTR HDWRE STAFF DEVICE - COVID	-		- 450		-	-	0.0%	70.0%		0.0%	-	- (4.424)
0001.3630.005.26.2453.040.99.520.030.5525.300.05 0001.3630.005.26.2453.040.99.520.030.5526.300.05	ED TECH - HGH ROCK - INSTR HDWRE OTHER - INSTR TEC ED TECH ED - HR - OTHR INSTR HDWRE - TONER	3,660 10,000	3,660.00 10,000.00	1,450 2,162	3,552.26 4,699.78	2,562 7,000	990 (2,300)	97.1% 47.0%	70.0% 70.0%		27.1% -23.0%	1,241.54 1,549.87	(1,134) 3,750
0001.3630.005.26.2453.040.99.520.030.5590.300.05	ED TECH - HR - INSTR HDWRE OTHER - COVID	-	-	-	-,055.70	-	(2,500)	0.0%	70.0%		0.0%	-	-
0001.3630.005.26.2454.040.99.520.030.5525.300.05	ED TECH - HGH ROCK - INSTR HDWRE OTHER - INSTR TEC	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3630.005.26.2454.040.99.520.030.5526.300.05	ED TECH ED - HR - OTHR INSTR HDWRE - TONER	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3630.005.26.2454.040.99.520.030.5590.300.05 0001.3630.005.26.2455.099.99.520.030.5524.300.04	ED TECH - HR - INSTR HDWRE OTHER - COVID ED TECH INSTRUCTIONAL SOFTWARE			_		1		0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3630.005.26.2453.099.99.520.030.5526.300.04	ED TECH INSTRUCTIONAL SOFTWARE ED TECH ED - POL - TECH SUPPT - TONER	-				1	1	0.0%	70.0%		0.0%	-	
0001.3630.005.30.2250.099.99.520.030.5255.300.04	ED TECH - POL - SCHL SUPPT - R&M SVCS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.30.2250.099.99.520.030.5305.300.04	ED TECH - POL - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.30.2250.099.99.520.030.5380.300.04	ED TECH - POL - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3630.005.30.2250.099.99.520.030.5522.300.05 0001.3630.005.30.2250.099.99.520.030.5525.300.05	ED TECH - POL - SCHL SUPPT - INSTR EQUIP ED TECH - POL - SCHL SUPPT - INSTR TECH	-	-	-	-	1		0.0%	70.0%		0.0%	-	-
0001.3630.005.30.2250.099.99.520.030.5526.300.05	ED TECH - POL - SCHL SUPPT - TONER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.30.2250.099.99.520.030.5780.300.06	ED TECH - POL - SCHL SUPPT - OTHER EXP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.30.2345.040.99.520.030.5380.300.04	ED TECH - POLL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.30.2356.040.99.520.030.5303.300.04 0001.3630.005.30.2356.040.99.520.030.5710.300.06	ED TECH-POLLARD-P&T SEMINAR & TRAINING EDAL TECHNOLOGY-POLLARD-IN-STATE TRAVEL					1		0.0% 0.0%	70.0% 70.0%		0.0% 0.0%		
0001.3630.005.30.2357.040.99.520.030.5380.300.04	EDUCATIONAL TECHNOLOGY	-	-	-	-	_		0.0%	70.0%		0.0%	-	-
0001.3630.005.30.2357.040.99.520.030.5710.300.06	EDUCATIONAL TECHNOLOGY IN-STATE TRAVEL	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5303.300.04	ED TECH - POLL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5380.300.04 0001.3630.005.30.2358.040.99.520.030.5382.300.04	EDAL TECHNOLOGY-POLLARD-OTHER PURCH SERV ED TECH - POL - OTSD PD - OTH PS UNIT B	-	-	-		1	1	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5591.300.05	ED TECH - POL - OTSD PD - OTH SUP UNIT B	-	_	_	_	_	_	0.0%	70.0%		0.0%	_	_
0001.3630.005.30.2358.040.99.520.030.5710.300.06	ED TECH - POLL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5720.300.06	ED TECH - POLL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5730.300.06 0001.3630.005.30.2358.040.99.520.030.5780.300.06	ED TECH - POLL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3630.005.30.2358.040.99.520.030.5780.300.06	ED TECH - POLL - OUTSIDE PD PROV - OTHER EXPENSES ED TECH - POL - OTSD PD - OTH EXP UNIT B	-	_	_	_	_	_	0.0%	70.0%		0.0%	_	_
0001.3630.005.30.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	1,130	1,130.00	-	-	791	(791)	0.0%	70.0%		-70.0%	-	1,130
0001.3630.005.30.2430.040.99.520.030.5590.300.05	ED TECH - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.30.2430.045.99.520.030.5510.300.05 0001.3630.005.30.2440.040.99.520.030.5381.300.04	EDUCATIONAL SUPPLIES ED TECH - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3630.005.30.2440.040.99.520.030.5783.300.06	ED TECH - POL - INST SVC - OTR SVC - SCH COVID	-				1		0.0%	70.0%		0.0%	-	-
0001.3630.005.30.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,179	5,179.00	-	-	3,625	(3,625)	0.0%	70.0%		-70.0%	-	5,179
0001.3630.005.30.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	90,755	90,755.00	-	-	63,529	(63,529)	0.0%	70.0%	YES	-70.0%	1,279.43	89,476
0001.3630.005.30.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.30.2451.040.99.520.030.5590.300.05 0001.3630.005.30.2452.040.99.520.030.5525.300.05	ED TECH - POL - INSTR HDWRE STUDENT DEVICE - COVID ED TECH - POLL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	1	1	0.0% 0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3630.005.30.2452.040.99.520.030.5590.300.05	ED TECH - POL - INSTR HDWRE STAFF DEVICE - COVID	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3630.005.30.2453.040.99.520.030.5525.300.05	ED TECH - POLL - INSTR HDWRE OTHER - INSTR TECH	3,660	3,660.00	1,450	3,524.12	2,562	962	96.3%	70.0%		26.3%	1,241.53	(1,106)
0001.3630.005.30.2453.040.99.520.030.5526.300.05	ED TECH ED - POL - OTHR INSTR HDWRE - TONER	12,000	12,000.00	2,162	4,699.77	8,400	(3,700)	39.2%	70.0%		-30.8%	1,549.88	5,750
0001.3630.005.30.2453.040.99.520.030.5590.300.05 0001.3630.005.30.2454.040.99.520.030.5525.300.05	ED TECH - POL - INSTR HDWRE OTHER - COVID ED TECH - POLL - INSTR HDWRE OTHER - INSTR TECH							0.0% 0.0%	70.0% 70.0%		0.0% 0.0%		-
0001.3630.005.30.2454.040.99.520.030.5526.300.05	ED TECH ED - POL - OTHR INSTR HDWRE - TONER	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3630.005.30.2454.040.99.520.030.5590.300.05	ED TECH - POL - INSTR HDWRE OTHER - COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.30.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.40.2250.040.99.520.030.5526.300.05 0001.3630.005.40.2250.099.99.520.030.5255.300.04	ED TECH ED - NHS - TECH SUPPT - TONER ED TECH - NHS - SCHL SUPPT - R&M SVCS	_		_		1		0.0% 0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3630.005.40.2250.099.99.520.030.5305.300.04	ED TECH - NHS - SCHL SUPPT - SFTW & LIC	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.40.2250.099.99.520.030.5380.300.04	ED TECH - NHS - SCHL SUPPT - OTHR SVCS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.40.2250.099.99.520.030.5522.300.05	ED TECH - NHS - SCHL SUPPT - INSTR EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.40.2250.099.99.520.030.5525.300.05 0001.3630.005.40.2250.099.99.520.030.5526.300.05	ED TECH - NHS - SCHL SUPPT - INSTR TECH ED TECH - NHS - SCHL SUPPT - TONER	-	-	[-		1	0.0% 0.0%	70.0% 70.0%		0.0% 0.0%		-
0001.3630.005.40.2250.099.99.520.030.5526.300.05	ED TECH - NHS - SCHL SUPPT - TONEK ED TECH - NHS - SCHL SUPPT - OTHER EXP	-	-	-				0.0%	70.0%		0.0%	-	-
0001.3630.005.40.2345.040.99.520.030.5380.300.04	ED TECH - NHS - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.40.2356.040.99.520.030.5303.300.04	ED TECH-NHS-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3630.005.40.2356.040.99.520.030.5710.300.06 0001.3630.005.40.2358.040.99.520.030.5303.300.04	ED TECH-NHS-IN-STATE TRAVEL ED TECH - NHS - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3630.005.40.2358.040.99.520.030.5303.300.04	ED TECH - NHS - OUTSIDE PD PROV - P&T SEMINAR & TR ED TECH - NHS - OTSD PD - OTH PS UNIT B		-					0.0%	70.0%		0.0%		-
0001.3630.005.40.2358.040.99.520.030.5591.300.05	ED TECH - NHS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
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		Original	Current	OIII	QIII	Target	Over/(Udr)	YTD %	Target	Significant & Variance		OIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%	Variance	Encumbrances	Balance
	ED TECH - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
	ED TECH - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL FD TECH - NHS - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	_		0.0%	70.0% 70.0%		0.0%	-	-
	ED TECH - NHS - OUTSIDE PD PROV - DUES & MEMBERSHI ED TECH - NHS - OUTSIDE PD PROV - OTHER EXPENSES	_		_	_	1	1	0.0%	70.0%		0.0%	-	
	ED TECH - NHS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
	ED TECH EDUCATIONAL SUPPLIES	778	778.00	-	316.93	545	(228)	40.7%	70.0%		-29.3%	-	461
	ED TECH - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
	ED TECH - NHS - INST SVC - OTR SVC - SCH COVID ED TECH - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	1	1	0.0%	70.0%		0.0% 0.0%	-	-
	ED TECH R & M TECHNOLOGY EQUIPMENT	6,378	6,378.00	-	-	4,465	(4,465)	0.0%	70.0%		-70.0%	-	6,378
	ED TECH ED SUPPLIES - INST TECH	204,694	204,694.00	133,650	319,497.63	143,286	176,212	156.1%	70.0%	YES	86.1%	1,279.46	(116,083)
	ED TECH ED SUPPLIES - TONER ED TECH - NHS - INSTR HOWRE STUDENT DEVICE - COVID	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
	ED TECH - NHS - INSTR HOWRE STAFF DEVICES - INSTR	_	_	_	_	_	1	0.0%	70.0%		0.0%	_	_
	ED TECH - NHS - INSTR HDWRE STAFF DEVICE - COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
	ED TECH - NHS - INSTR HDWRE OTHER - INSTR TECH	3,659	3,659.00	2,931	5,370.57	2,561	2,809	146.8%	70.0%		76.8%	2,672.89	(4,384)
	ED TECH ED - NHS - OTHR INSTR HDWRE - TONER ED TECH - NHS - INSTR HDWRE OTHER - COVID	12,000	12,000.00	2,162	4,698.84	8,400	(3,701)	39.2% 0.0%	70.0% 70.0%		-30.8% 0.0%	1,551.11	5,750
	FD SUPPLIES - INST SOFTWARE	-	-	_	-		1	0.0%	70.0%		0.0%	-	-
0001.3630.005.40.2454.040.99.520.030.5525.300.05	ED TECH - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
	ED TECH ED - NHS - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
	ED TECH INCTRUCTIONAL COSTIVARE	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
	ED TECH INSTRUCTIONAL SOFTWARE ED TECH R & M TECHNOLOGY EQUIPMENT	-	-	-	-	1	1	0.0% 0.0%	70.0%		0.0% 0.0%	-	-
	ED TECH COMMUNICATION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
	ED TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
	ED TECH OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
	ED TECH ED - BRM - OTHR INSTR HDWRE - OTHR SVC ED TECH ED - BRM - OTHR INSTR HDWRE - INST TECH			-		1	1	0.0%	70.0% 70.0%		0.0%		
	ED TECH - BRM - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
	ED TECH - BRM - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
	ED TECH ED SUPPLIES - INST SOFTWARE	966	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
	ED TECH ED - ELI - OTHR INSTR HDWRE - OTHR SVC ED TECH ED - ELI - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
	ED TECH - ELI - OTHE INSTRIBUTE - INSTRIBUTE ED TECH - ELI - INSTR SOFTWARE & LICENSES - P&T SO	_			_	1	1	0.0%	70.0%		0.0%	-	
	ED TECH - ELI - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
	ED TECH ED - WIL - OTHR INSTR HDWRE - OTHR SVC ED TECH ED - WIL - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0% 0.0%	-	-
	ED TECH - WILL - OTHK INSTRINGWRE - INSTITECT	_			_	1	1	0.0%	70.0%		0.0%	-	
	ED TECH - WIL - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
	ED TECH ED SUPPLIES - INST SOFTWARE	344	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
	ED TECH ED - MIT - OTHR INSTR HDWRE - OTHR SVC FD TECH FD - MIT - OTHR INSTR HDWRE - INST TECH		-	-	-		1	0.0%	70.0% 70.0%		0.0%	-	-
	ED TECH - MIT - INSTR SOFTWARE & LICENSES - P&T SO	_	_	_	_	_	1	0.0%	70.0%		0.0%	_	_
0001.3630.040.24.2455.040.99.520.030.5381.300.04	ED TECH - MIT - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
	ED TECH ED - NEW - OTHR INSTR HDWRE - OTHR SVC ED TECH ED - NEW - OTHR INSTR HDWRE - INST TECH		-	-	-		1	0.0% 0.0%	70.0% 70.0%		0.0% 0.0%	-	-
	ED TECH - NEW - OTHE INSTRUME - INSTRUCTION ED TECH - NEW - INSTRUMENT - INSTRUCTION ED TECH - NEW - INSTRUMENT - INSTRUCTION ED TECH - NEW - OTHER INSTRUMENT - INSTRUCTION ED TECH - NEW - OTHER INSTRUMENT - INSTRUCTION ED TECH - NEW - OTHER INSTRUMENT - INSTRUCTION ED TECH - NEW - OTHER INSTRUMENT - INSTRUCTION ED TECH - NEW - OTHER INSTRUMENT - INSTRUCTION ED TECH - NEW - OTHER INSTRUMENT - INSTRUCTION ED TECH - NEW - INSTRUMENT - INSTRUCTION ED TECH - NEW - INSTRUCTION ED TECH - NEW - INSTRUMENT - INSTRUCTION ED TECH - NEW -	-	-	_	-		1	0.0%	70.0%		0.0%	-	-
0001.3630.040.25.2455.040.99.520.030.5381.300.04	ED TECH - NEW - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
	ED TECH ED - HR - OTHR INSTR HDWRE - OTHR SVC ED TECH ED - HR - OTHR INSTR HDWRE - INST TECH	-	-		-			0.0% 0.0%	70.0% 70.0%		0.0%	-	-
	ED TECH - HGH ROCK - INSTR HDWRE - INST TECH ED TECH - HGH ROCK - INSTR SOFTWARE & LICENSES - P	-			_	1	1	0.0%	70.0%		0.0%	-	
0001.3630.040.26.2455.040.99.520.030.5381.300.04	ED TECH - HR - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
	ED TECH ED - POL - OTHR INSTR HDWRE - OTHR SVC ED TECH ED - POL - OTHR INSTR HDWRE - INST TECH	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
	ED TECH - POLL - INSTR NOTR HOWKE - INST TECH ED TECH - POLL - INSTR SOFTWARE & LICENSES - P&T S	-			_	1	1	0.0%	70.0%		0.0%	-	
	ED TECH - POL - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
	ED TECH ED - NHS - OTHR INSTR HDWRE - OTHR SVC	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
	ED TECH ED - NHS - OTHR INSTR HDWRE - INST TECH ED TECH - NHS - INSTR SOFTWARE & LICENSES - P&T SO	-]	-	[_			0.0% 0.0%	70.0%		0.0%	-	-
	ED TECH - NHS - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	_	-	0.0%	70.0%		0.0%	-	-
	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
	MEDIA SVC - DISTRICT - SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
	MEDIA SVCS - DISTR - PRINTING & BINDING MEDIA SVCS OTR PURCH SERV	-	-	[]	27.00		- 27	0.0% 100.0%	70.0% 70.0%		0.0% 30.0%	-	(27)
	MEDIA SVCS OFFICE SUPPLIES	500	500.00	95	498.07	350	148	99.6%	70.0%		29.6%	-	2
0001.3631.005.10.2110.045.99.520.030.5710.300.06	MEDIA SERVICES IN-STATE TRAVEL	1,500	1,500.00	86	86.25	1,050	(964)	5.8%	70.0%		-64.3%	-	1,414
0001.3631.005.10.2110.045.99.520.030.5780.300.06	MEDIA SVCS - DISTRICT - OTHER EXPENSES	-	-	- 1	-	-	-	0.0%	70.0%		0.0%	-	-

Part														
March Marc														
March 11111 11111 11111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 111	A	Paradistica.				•	_							-
Mile Mile			Buaget -	Buaget -	i ransactions	*1D -	Expense	larget -			> 20%		Encumbrances	Balance -
1.000 1.00			1,500	1,500.00	-	-	1,050	(1,050)					-	1,500
Miles Mile	0001.3631.005.10.2356.045.99.520.030.5710.300.06	LIBRARY MEDIA SERV-DISTRICT-IN-STATE TRAVEL	1,750	1,750.00	-	-	1,225	(1,225)	0.0%	70.0%		-70.0%	-	1,750
March 1,100 1,20			750	750.00	-	-	525	(525)					-	750
Miles			1 100	1 100 00	-	120.75	-	- (621)					-	-
Second Second Content of Conten			1,100	1,100.00		138.75	7/0	(631)						961
Second Second			_	_	_	-	_						_	_
Company Comp	0001.3631.005.10.2357.099.99.520.030.5320.300.04		-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
10 10 10 10 10 10 10 10			-	-	-	-	-	-					-	-
Column C			-	-	-	-	-	-					-	-
March Marc				-										
00.15.21.00.12.00.12.00.10.10.10.10.10.10.10.10.10.10.10.10.			_	_	_	-	_						_	_
Month Mont			1,500	1,500.00	-	-	1,050	(1,050)		70.0%			-	1,500
803.1 \$1.00			-	-	-	-	-	-					-	-
MINISTRATE MIN			1,570	1,570.00	1,956	4,018.41	1,099	2,919					-	(2,448)
## 1600 SECTION 50			-	-	-	-	-	-					-	-
MEDIA - 1984 - 1987 - 1985 -			22.125	22.125.00	-		15.488	(15.488)			YES			22.125
0.00 Self. 10.05 1.25 1.05 1.			,	-	-	-	-	-					-	,
000 13-11.06 2-1 2-258 0-559 0-50 0-50 0-50 0-50 0-50 0-50 0-5			-	-	-	-	-	-					-	-
MEDIA - SIR DOT - 12 SIR DOS - 12 SIR DOS - 15 SIR DOS			-	-	-		-	-						-
000 1531 000 2 1 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0			-	-	-	310.00	-	310					300.00	(610)
Medical Property of the Control of			-	-		-								-
Month Mont			-	-	-	-	-	-					-	-
SOLITION STATE S			-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001_3510_05_21_22\$8_005_9\$250_005_7\$8_000_05_005_005_005_005_005_005_005_005			-	-	-	108.00	-	108					-	(108)
001_361_005_21_2415_005_95_20_005_95_1006_006_006_001_361_005_21_2415_005_95_20_005_95_1006_006_001_361_005_21_2415_005_95_20_005_95_1006_006_001_361_005_21_2415_005_95_20_005_95_1006_006_001_361_005_21_2415_005_95_20_005_95_1006_006_001_361_005_21_2415_005_95_20_005_95_1006_006_001_361_005_21_2415_005_95_20_005_95_1006_006_001_361_005_21_2415_005_95_20_005_95_1006_006_001_361_005_21_2415_005_95_20_005_95_1006_006_001_361_005_21_2415_005_95_20_005_95_1006_006_001_361_005_21_2415_005_95_20_005_95_1006_006_001_361_005_21_2415_005_95_20_005_95_1006_006_001_361_005_21_2415_005_95_20_005_95_1006_006_001_361_005_21_2415_005_95_20_005_95_1006_006_001_361_005_21_2415_005_95_20_005_95_1006_006_001_361_005_21_2415_005_95_20_005_95_1006_006_001_361_005_21_2415_005_95_20_005_95_1006_006_001_361_005_21_2415_005_95_20_005_95_1006_006_001_361_005_21_2415_005_95_20_005_95_1006_006_001_361_005_21_2415_005_95_20_005_95_20_006_005_005_005_005_005_005_005_005_00			-	-	-	-	-	-					-	-
MOLL SELLO			3 164	6 164 00	- 6 164	6 345 92	4 315	2 031					062.19	(1 144)
MOLI 3611.05 2.1 2.415.099.99.520.00.3512.300.05 MEDIA SVICE SE SUPPLIES - TEACH AIDS			-,		-	0,343.62							902.10	
0001 3611.006.2 1.240.045.99 5.200.035 5552.300.05 MEDIA SVICES EDIATIONAL SUPPLIES 3.750 7.750.001 361.006.2 1.2480.045.99 5.200.035 5503.00.05 MEDIA SVICES EDIATIONAL SUPPLIES 3.750 7.750.001 361.006.2 1.2480.045.99 5.200.035 5503.00.05 MEDIA SVICES EDIATIONAL SUPPLIES 3.750 7.750.001 361.006.2 1.2480.045.99 5.200.035 5503.00.05 MEDIA SVICES EDIATIONAL SUPPLIES 3.750 7.750.001 361.006.2 1.2480.045.99 5.200.035 5503.00.05 MEDIA SVICES EDIATIONAL SUPPLIES SING TO COMPANY OF THE SUPPLIES			-	-	-	-	-	-					-	-
0001.3811.008.2 1.2480.045.99.52.003.5513.00.05 MEDIA SPECE SPUCTOVINDAL SPRIPE S C C COVID 1			200	200.00	-	200.00	140	60				30.0%	-	-
MEDIA ABM - IS SUPP - OTH SUP - SCH COVID - - - - - - - - -			- 2.750	- 750.00	-	-		- (4.642)					-	-
Month Mont			3,750	3,750.00	19	981.63	2,625	(1,643)					668.62	2,100
0001.3631.005.21.2440.045.99.52.0.00.0.5525.30.0.6 MEDIA - BRM - INST BVC - OTHE EVP. SCH COVID			-		_	-								_
MODI.3631.005.21.2453.065.95.20.003.5525.300.05 MEDIA - BRNT - INSTR HOWE GYAFT DEVICES - INSTR TECH			-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.331.005.21.2453.045.99.92.00.305.595.30.05 MEDIA - BRM - INSTR HOWER OTHER - INSTR TECH			1,550	1,550.00	212	1,418.16	1,085	333				21.5%	841.96	(710)
0001.331.005.21.2454.045.99 \$200.003.5380.00.00			-	-	-	-	-	-					-	-
0001.3631.005.22 2345.005.99 \$20.00 5.98 30.00 0 MeDIA = LL - DISTRACE LEARN/ONLINE COURSE - OTHER NO. 0.001.3631.005.22 2356.005.99 \$30.00 5.98 30.00 0 MeDIA = LL - DISTRACE LEARN/ONLINE COURSE - OTHER NUMBERS - C. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.			-	-	-	-							-	-
0001.3631.005.22 2236.064.99.520.033.5723.030.0 MEDIA SVCS OTHER PURCHASED SERVICES			-		_	-								_
0001.3631.005.22 2238 A05.99 \$200.03 0330.004 MEDIA - ELI - OUTSIDE PO PROV - PRT SEMINAR & TRAI - - 310.00 - 310.00 0.0% 70.0% 30.0% 150.00 (460) 0001.3631.005 \$22.238 A05.99 \$200.03 05710.00.05 MEDIA - ELI - OTSIDE PO - OTH P SUP LINT B - - - - - -			-	-	-	-	-	-					-	-
0001.3631.005.22 2238.045.99 \$20.030.5582 300.0 4 MEDIA - ELI - OTSD P P - OTH PS UNIT B			-	-	-	-	-	-		70.0%		0.0%	-	-
0001.3631.005 22.2258.045.99 \$20.030.5591.300.05 MEDIA - ELI - OTSIDE PD PROV - ON IN STATE TRAVEL/CO			-	-	-	310.00	-	310					150.00	(460)
0001.3631.005.22.2358.045.99.520.030.5703.00.06 MEDIA - ELI - OUTSIDE P PROV - OUT STATE TRAVEL/C 0.0% 70.0% 0.0% 70.0% 0.0% 0.0% 0001.3631.005.22.2358.045.99.520.030.5703.00.06 MEDIA - ELI - OUTSIDE P PROV - OUT STATE TRAVEL/C 0.0% 70.0% 70.0% 0.0% 0.0% 0001.3631.005.22.2358.045.99.520.030.5780.300.6 MEDIA - ELI - OUTSIDE P PROV - OUT STATE TRAVEL/C 0.0% 70.0% 70.0% 0.0% 0.0% 0001.3631.005.22.2358.045.99.520.030.5780.300.6 MEDIA - ELI - OUTSIDE P PROV - OTHER EXPENSES 0.0% 70.0% 70.0% 0.0% 0.0% 0001.3631.005.22.2358.045.99.520.030.5780.300.6 MEDIA - ELI - OUTSIDE P PROV - OTHER EXPENSES 0.0% 70.0% 70.0% 0.0% 0.0% 0001.3631.005.22.2358.045.99.520.030.5780.300.6 MEDIA - ELI - OUTSIDE P PROV - OTHER EXPENSES 0.0% 70.0% 70.0% 0.0% 0.0% 0.0% 0001.3631.005.22.2415.045.99.520.030.5780.300.6 MEDIA - ELI - OUTSIDE P PROV - OTHER EXPENSES 0.0% 70.0% 70.0% 0.0% 0.0% 0001.3631.005.22.2415.045.99.520.030.5512.300.05 MEDIA SUCS ED SUPPLIES - TRACH AIDS 0.0% 70.0% 70.0% 0.0% 0.0% 0001.3631.005.22.2415.045.99.520.030.5512.300.05 MEDIA SUCS ED SUPPLIES - TRACH AIDS 0.0% 70.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0			-	-	-	-	-	-					-	-
001.3631.005.22.2358.045.99.520.030.5720.300.6 MEDIA - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL/C			-		-									-
0001.3631.005.22 2358.045.99.520.030.5780.300.06 MEDIA - ELI - OUTSIDE PD PROV - OTHER EXPENSES - - - - - - - - -			-	-	-	-	-	-					-	-
0001.3631.005.22.2388.045.99.520.030.5784.300.06 MEDIA - ELI - OTSD PD - OTH LEP UNIT B			-	-	-	108.00	-	108				30.0%	-	(108)
001.3631.005.22.4215.045.99.520.030.5512.300.05 MEDIA SVCS ED SUPPLIES - TEACH AIDS 3,636 3,636.00 624 4,422.19 2,545 1,877 121.6% 70.0% 51.6% 1,453.17 (2,239) 001.3631.005.22.4215.045.99.520.030.5703.00.06 MEDIA SVCS ED SUPPLIES - TEACH AIDS 0.0% 70.0% 0.0% 0.0% 0.0% 70.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0			-	-	-	-	-	-					-	-
0001.3631.005.22.2415.045.99.520.030.5780.300.06 MEDIA SVCS OTHER EXPENSES			2 626	2 626 00	- 624	4 422 10	2 545	1 077					1 452 17	(2.220)
001.3631.005.22.2415.099.99.520.030.5512.300.05 MEDIA SVCS ED SUPPLIES - TEACH AIDS			3,636	3,030.00	-	4,422.19	2,343	1,0//					1,455.17	(2,239)
001.3631.005.22.2420.045.99.520.030.5592.300.5 MEDIA SVCS ED SUPPLIES - INST EQUIP			-	-	-	-	-	-		70.0%			-	-
MEDIA SUCS EDUCATIONAL SUPPLIES 3,650 3,650.00 71 702.62 2,555 (1,852) 19.2% 70.0% -50.8% 454.29 2,493 (1,852) 19.2% 70.0% -50.8% 454.29 2,493 (1,852) 19.2% 70.0% -50.8% 454.29 2,493 (1,852) 19.2% 70.0% 70.			200	200.00	-	318.17	140	178					-	(118)
0001.3631.005.22.2430.045.99.520.030.5590.300.5 MEDIA - ELI - IDS UPP - OTHR SUP - SCH COVID			-											-
0001.3631.005.22.2440.045.99.520.030.5381.300.04 MEDIA - ELI - INST SVC - OTR SVC - SCH COVID 0.0% 70.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0			3,650	3,650.00	71	702.62	2,555	(1,852)					454.29	2,493
0001.3631.005.22.2440.045.99.520.030.5783.300.06 MEDIA - ELI - INST R DVRE STUDENT DVICES - INSTR T			-	_		-								-
001.3631.005.22.2452.045.99.520.030.5525.300.05 MEDIA - ELI - INSTR HDWRE STAFF DEVICES - INSTR TE			-	-	-	-	-	-					-	-
0001.3631.005.22.2453.045.99.520.030.5525.300.05 MEDIA - ELI - INSTR HDWRE STAFF DEVICES - INSTR TE	0001.3631.005.22.2451.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE STUDENT DEVICES - INSTR	1,500	1,500.00	199	2,432.87	1,050	1,383					841.96	(1,775)
0001.3631.005.22.2454.045.99.520.030.5525.300.05 MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH			-	-	-	-	-	-				0.0%	-	- '
0001.3631.005.23.2345.045.99.520.030.5380.300.04 MEDIA - WILL - DISTANCE LEARN/ONLINE COURSE - OTHE			-	-	-	-	-	-					-	-
0001.3631.005.23.2356.045.99.520.030.5380.300.0			-	_		-								-
0001.3631.005.23.2356.045.99.520.030.5710.300.06 WILLIAMS IN-STATE TRAVEL 0.00% 70.0% 0.0% 0001.3631.005.23.2358.045.99.520.030.5303.300.04 MEDIA - WILL - OUTSIDE PD PROV - P&T SEMINAR & TRA 75 75.00 - 75 100.0% 70.0% 30.0% 150.00 (225)			-	-	[-]	-		_					-	-
			-	-	-	-	-	-	0.0%				-	-
0001.3631.009.23.2358.045.99.520.030.5382.300.04 MEDIA - WIL - OTSD PD - OTH PS UNIT B - - - - 0.0% 70.0% 0.0%			-	-	75	75.00	-	75					150.00	(225)
	0001.3631.005.23.2358.045.99.520.030.5382.300.04	MEDIA - WIL - UISD PD - UIH PS UNII B	-	-	ı - I	-	-	-	0.0%	70.0%		0.0%	-	-

										Significant			
A	Paradation .	Original	Current	QIII	QIII	Target	Over/(Udr)		Target %	& Variance	v	QIII	Budget
Account 0001.3631.005.23.2358.045.99.520.030.5591.300.05	Description MEDIA - WIL - OTSD PD - OTH SUP UNIT B	Budget -	Budget -	Transactions -	110	Expense	Target -	Budget 0.0%	70.0%	> 20%	Variance 0.0%	Encumbrances	Balance -
0001.3631.005.23.2358.045.99.520.030.5710.300.06	MEDIA - WILL - OUTSIDE PD PROV - IN STATE TRAVEL/C	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.23.2358.045.99.520.030.5720.300.06	MEDIA - WILL - OUTSIDE PD PROV - OUT STATE TRAVEL/	-	-	-		-	T	0.0%	70.0%		0.0%	-	
0001.3631.005.23.2358.045.99.520.030.5730.300.06 0001.3631.005.23.2358.045.99.520.030.5780.300.06	MEDIA - WILL - OUTSIDE PD PROV - DUES & MEMBERSHIP MEDIA - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	108.00	-	108	100.0%	70.0% 70.0%		30.0% 0.0%	-	(108)
0001.3631.005.23.2358.045.99.520.030.5780.300.06	MEDIA - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	_	-			0.0%	70.0%		0.0%	-	
0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,685	2,936.00	1,111	4,517.71	2,055	2,463	153.9%	70.0%		83.9%	1,349.11	(2,931)
0001.3631.005.23.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.23.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	- 220.60	- 140	-	0.0%	70.0%		0.0%	-	- (40)
0001.3631.005.23.2420.045.99.520.030.5257.300.04 0001.3631.005.23.2420.045.99.520.030.5522.300.05	MEDIA SVCS R & M EQUIPMENT MEDIA SVCS ED SUPPLIES - INST EQUIP	200	200.00	-	239.69	140	100	119.8% 0.0%	70.0% 70.0%		49.8% 0.0%	-	(40)
0001.3631.005.23.2420.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,750	3,750.00	328	1,521.32	2,625	(1,104)	40.6%	70.0%		-29.4%	514.75	1,714
0001.3631.005.23.2430.045.99.520.030.5590.300.05	MEDIA - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	- 1	0.0%	70.0%		0.0%	-	-
0001.3631.005.23.2440.045.99.520.030.5381.300.04 0001.3631.005.23.2440.045.99.520.030.5783.300.06	MEDIA - WIL - INST SVC - OTR SVC - SCH COVID MEDIA - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3631.005.23.2440.045.99.520.030.5783.300.06	MEDIA - WIL - INST SVC - OTR EXP- SCH COVID MEDIA - WILL - INSTR HDWRE STUDENT DEVICES - INSTR	1,500	1,500.00	100	2,445.16	1,050	1,395	163.0%	70.0%		93.0%		(945)
0001.3631.005.23.2452.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE STAFF DEVICES - INSTR T	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.23.2453.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.23.2454.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.24.2345.045.99.520.030.5380.300.04 0001.3631.005.24.2356.045.99.520.030.5380.300.00	MEDIA - MIT - DISTANCE LEARN/ONLINE COURSE - OTHER MEDIA SVCS OTHER PURCHASED SERVICES	-		_		1	1	0.0%	70.0% 70.0%		0.0%		
0001.3631.005.24.2356.045.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	-				1		0.0%	70.0%		0.0%		
0001.3631.005.24.2358.045.99.520.030.5303.300.04	MEDIA - MIT - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	-	220.00	-	220	100.0%	70.0%		30.0%	345.00	(565)
0001.3631.005.24.2358.045.99.520.030.5382.300.04	MEDIA - MIT - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5591.300.05 0001.3631.005.24.2358.045.99.520.030.5710.300.06	MEDIA - MIT - OTSD PD - OTH SUP UNIT B MEDIA - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5710.300.06	MEDIA - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	_	-			0.0%	70.0%		0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5730.300.06	MEDIA - MIT - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	108.00	-	108	100.0%	70.0%		30.0%	-	(108)
0001.3631.005.24.2358.045.99.520.030.5780.300.06	MEDIA - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.24.2358.045.99.520.030.5784.300.06 0001.3631.005.24.2415.045.99.520.030.5512.300.05	MEDIA - MIT - OTSD PD - OTH EXP UNIT B MEDIA SVCS ED SUPPLIES - TEACH AIDS	- 4.460	- F 460.00	- (0)	- F 200, 22	- 2.020	- 1 472	0.0% 96.9%	70.0%		0.0% 26.9%	1 062 27	- (894)
0001.3631.005.24.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS MEDIA SVCS OTHER EXPENSES	4,469	5,469.00	(0)	5,300.33	3,828	1,472	0.0%	70.0% 70.0%		0.0%	1,062.27	(894)
0001.3631.005.24.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.24.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200.00	-	-	140	(140)	0.0%	70.0%		-70.0%	-	200
0001.3631.005.24.2420.045.99.520.030.5522.300.05 0001.3631.005.24.2430.045.99.520.030.5510.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP MEDIA SVCS EDUCATIONAL SUPPLIES	- 2 700		-	- 670.25	- 2 500	- (1.020)	0.0% 18.1%	70.0% 70.0%		0.0% -51.9%	1.335.66	1.604
0001.3631.005.24.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES MEDIA - MIT - ED SUPP - OTHR SUP - SCH COVID	3,700	3,700.00	289	6/0.25	2,590	(1,920)	0.0%	70.0%		-51.9%	1,335.66	1,694
0001.3631.005.24.2440.045.99.520.030.5381.300.04	MEDIA - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.24.2440.045.99.520.030.5783.300.06	MEDIA - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.24.2451.045.99.520.030.5525.300.05 0001.3631.005.24.2452.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE STUDENT DEVICES - INSTR MEDIA - MIT - INSTR HDWRE STAFF DEVICES - INSTR TE	1,500	1,500.00	100	2,333.21	1,050	1,283	155.5% 0.0%	70.0% 70.0%		85.5%	841.96	(1,675)
0001.3631.005.24.2452.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HOWRE STAFF DEVICES - INSTR TE MEDIA - MIT - INSTR HOWRE OTHER - INSTR TECH	-	-	-	-			0.0%	70.0%		0.0% 0.0%	-	-
0001.3631.005.24.2454.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.24.2455.045.99.520.030.5380.300.04	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.25.2345.045.99.520.030.5380.300.04	MEDIA - NEW - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.25.2356.045.99.520.030.5380.300.00 0001.3631.005.25.2356.045.99.520.030.5710.300.06	MEDIA SVCS OTHER PURCHASED SERVICES NEWMAN IN-STATE TRAVEI	-		-				0.0%	70.0% 70.0%		0.0%		-
0001.3631.005.25.2358.045.99.520.030.5303.300.04	MEDIA - NEW - OUTSIDE PD PROV - P&T SEMINAR & TRAI	_	_	_	310.00	_	310	100.0%	70.0%		30.0%	445.00	(755)
0001.3631.005.25.2358.045.99.520.030.5382.300.04	MEDIA - NEW - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	`- ´
0001.3631.005.25.2358.045.99.520.030.5591.300.05	MEDIA - NEW - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5710.300.06 0001.3631.005.25.2358.045.99.520.030.5720.300.06	MEDIA - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/CO MEDIA - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-		_		1	1	0.0% 0.0%	70.0% 70.0%		0.0%		
0001.3631.005.25.2358.045.99.520.030.5720.300.06	MEDIA - NEW - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	_	108.00	_	108	100.0%	70.0%		30.0%	-	(108)
0001.3631.005.25.2358.045.99.520.030.5780.300.06	MEDIA - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.25.2358.045.99.520.030.5784.300.06	MEDIA - NEW - OTSD PD - OTH EXP UNIT B							0.0%	70.0%		0.0%	-	
0001.3631.005.25.2415.045.99.520.030.5512.300.05 0001.3631.005.25.2415.045.99.520.030.5780.300.06	MEDIA SVCS ED SUPPLIES - TEACH AIDS MEDIA SVCS OTHER EXPENSES	5,283	5,283.00	1,629	6,824.21	3,698	3,126	129.2% 0.0%	70.0% 70.0%		59.2% 0.0%	1,250.29	(2,792)
0001.3631.005.25.2415.043.99.320.030.3780.300.06	MEDIA SVCS OTHER EXPENSES MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	_	-			0.0%	70.0%		0.0%	-	-
0001.3631.005.25.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200.00	-	191.65	140	52	95.8%	70.0%		25.8%	-	8
0001.3631.005.25.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.25.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,800	3,800.00	19	655.51	2,660	(2,004)	17.3%	70.0%		-52.7%	509.70	2,635
0001.3631.005.25.2430.045.99.520.030.5590.300.05 0001.3631.005.25.2440.045.99.520.030.5381.300.04	MEDIA - NEW - ED SUPP - OTHR SUP - SCH COVID MEDIA - NEW - INST SVC - OTR SVC - SCH COVID	-	-		-			0.0% 0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3631.005.25.2440.045.99.520.030.5783.300.06	MEDIA - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.25.2451.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE STUDENT DEVICES - INSTR	1,550	1,550.00	100	2,333.21	1,085	1,248	150.5%	70.0%		80.5%	841.96	(1,625)
0001.3631.005.25.2452.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.25.2453.045.99.520.030.5525.300.05 0001.3631.005.25.2454.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE OTHER - INSTR TECH MEDIA - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-		-			0.0% 0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3631.005.26.2345.045.99.520.030.5380.300.04	MEDIA - HGH ROCK - DISTANCE LEARN/ONLINE COURSE -	-	-	_	-	_	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.26.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.26.2356.045.99.520.030.5710.300.06	HIGH ROCK IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%		-
0001.3631.005.26.2358.045.99.520.030.5303.300.04 0001.3631.005.26.2358.045.99.520.030.5382.300.04	MEDIA - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR & MEDIA - HR - OTSD PD - OTH PS UNIT B	-	-		-		-	0.0% 0.0%	70.0% 70.0%		0.0% 0.0%	375.00	(375)
3331.3031.003.20.2330.043.33.320.030.3302.300.04	III OISOIO OIIIFS UNII D	-	-	- 1	-			0.070	70.070		0.070	-	-

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		Original	Current	OIII	OIII	Target	Over/(Udr)	YTD %	Target	Significant & Variance		OIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%		Encumbrances	Balance
0001.3631.005.26.2358.045.99.520.030.5591.300.05	MEDIA - HR - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5710.300.06 0001.3631.005.26.2358.045.99.520.030.5720.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV - IN STATE TRAV MEDIA - HGH ROCK - OUTSIDE PD PROV - OUT STATE TRA	-	-	_	-			0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5730.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	108.00	-	108	100.0%	70.0%		30.0%	-	(108)
0001.3631.005.26.2358.045.99.520.030.5780.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.26.2358.045.99.520.030.5784.300.06 0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA - HR - OTSD PD - OTH EXP UNIT B MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,419	3,419.00	- 978	- 2,251.95	2,393	(141)	0.0% 65.9%	70.0% 70.0%		0.0% -4.1%	3,435,84	(2,269)
0001.3631.005.26.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	5,415.00	-	-	-	- (141)	0.0%	70.0%		0.0%	5,455.04	(2,203)
0001.3631.005.26.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.26.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200.00	-	-	140	(140)	0.0%	70.0%		-70.0%	-	200
0001.3631.005.26.2420.045.99.520.030.5522.300.05 0001.3631.005.26.2420.099.99.520.030.5247.300.04	MEDIA SVCS ED SUPPLIES - INST EQUIP MEDIA SVCS R & M OFFICE EQUIP	-	-		-	1		0.0%	70.0% 70.0%		0.0%	-	-
0001.3631.005.26.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	440	440.00	91	353.64	308	46	80.4%	70.0%		10.4%	2,259.16	(2,173)
0001.3631.005.26.2430.045.99.520.030.5590.300.05	MEDIA - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.26.2440.045.99.520.030.5381.300.04 0001.3631.005.26.2440.045.99.520.030.5783.300.06	MEDIA - HR - INST SVC - OTR SVC - SCH COVID MEDIA - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3631.005.26.2451.045.99.520.030.5525.300.06	MEDIA - HR - INST SVC - OTR EXP- SCH COVID MEDIA - HGH ROCK - INSTR HDWRE STUDENT DEVICES - I	2,000	2,000.00	-	129.99	1,400	(1,270)	6.5%	70.0%		-63.5%	841.96	1,028
0001.3631.005.26.2452.045.99.520.030.5525.300.05	MEDIA - HGH ROCK - INSTR HDWRE STAFF DEVICES - INS	-,	-,	-	-	-	-	0.0%	70.0%		0.0%	-	-,
0001.3631.005.26.2453.045.99.520.030.5525.300.05	MEDIA - HGH ROCK - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.26.2454.045.99.520.030.5525.300.05 0001.3631.005.26.2455.045.99.520.030.5380.300.04	MEDIA - HGH ROCK - INSTR HDWRE OTHER - INSTR TECH MEDIA SVCS OTHER PURCHASED SERVICES	2,000	2,000.00	_	-	1,400	(1,400)	0.0%	70.0% 70.0%		0.0% -70.0%	-	2,000
0001.3631.005.20.245.045.99.520.030.5380.300.04	MEDIA - POLL - DISTANCE LEARN/ONLINE COURSE - OTHE	-	2,000.00	-	-	-	(1,400)	0.0%	70.0%		0.0%	-	-
0001.3631.005.30.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.30.2356.045.99.520.030.5710.300.06	POLLARD MIDDLE SCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.30.2357.040.99.520.030.5380.300.04 0001.3631.005.30.2358.045.99.520.030.5303.300.04	MEDIA SVCS OTHER PURCHASED SERVICES MEDIA - POLL - OUTSIDE PD PROV - P&T SEMINAR & TRA				440.00	1	440	0.0%	70.0% 70.0%		0.0% 30.0%	595.00	(1,035)
0001.3631.005.30.2358.045.99.520.030.5382.300.04	MEDIA - POL - OTSD PD - OTH PS UNIT B	-	-	-	-	_	-	0.0%	70.0%		0.0%	-	(1,055)
0001.3631.005.30.2358.045.99.520.030.5591.300.05	MEDIA - POL - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.30.2358.045.99.520.030.5710.300.06	MEDIA - POLL - OUTSIDE PD PROV - IN STATE TRAVEL/C	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.30.2358.045.99.520.030.5720.300.06 0001.3631.005.30.2358.045.99.520.030.5730.300.06	MEDIA - POLL - OUTSIDE PD PROV - OUT STATE TRAVEL/ MEDIA - POLL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	108.00	1	108	0.0%	70.0% 70.0%		0.0% 30.0%	-	(108)
0001.3631.005.30.2358.045.99.520.030.5780.300.06	MEDIA - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.30.2358.045.99.520.030.5784.300.06	MEDIA - POL - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.30.2415.035.99.520.030.5512.300.05 0001.3631.005.30.2415.045.99.520.030.5512.300.05	ED SUPPLIES - TEACHING AIDS MEDIA SVCS ED SUPPLIES - TEACH AIDS	- 6,515	6,515.00	- 2,440	- 5,067.88	4,561	- 507	0.0% 77.8%	70.0% 70.0%		0.0% 7.8%	3,363.12	(1,916)
0001.3631.005.30.2415.045.99.520.030.5780.300.06	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	- 0,313.00		5,067.88	4,361	-	0.0%	70.0%		0.0%	3,303.12	(1,910)
0001.3631.005.30.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.30.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200.00	-	210.15	140	70	105.1%	70.0%		35.1%	-	(10)
0001.3631.005.30.2420.045.99.520.030.5522.300.05 0001.3631.005.30.2420.099.99.520.030.5247.300.04	MEDIA SVCS ED SUPPLIES - INST EQUIP MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	1		0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3631.005.30.2420.035.39.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	700	700.00	308	1,297.43	490	807	185.3%	70.0%		115.3%	665.81	(1,263)
0001.3631.005.30.2430.045.99.520.030.5590.300.05	MEDIA - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	
0001.3631.005.30.2440.045.99.520.030.5381.300.04 0001.3631.005.30.2440.045.99.520.030.5783.300.06	MEDIA - POL - INST SVC - OTR SVC - SCH COVID MEDIA - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3631.005.30.2440.045.99.520.030.5765.300.06	MEDIA - POL - INST SVC - OTR EXP- SCH COVID MEDIA - POLL - INSTR HDWRE STUDENT DEVICES - INSTR	2,400	2,400.00	210	209.68	1,680	(1,470)	8.7%	70.0%		-61.3%	841.96	1,348
0001.3631.005.30.2452.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE STAFF DEVICES - INSTR T	-,	-,	-	-	-	-	0.0%	70.0%		0.0%	-	-,
0001.3631.005.30.2453.045.99.520.030.5380.300.04	MEDIA - POLL - INSTR HDWRE OTHER - OTHR PURCH SER	1,840	1,840.00	-	-	1,288	(1,288)	0.0%	70.0%		-70.0%	-	1,840
0001.3631.005.30.2453.045.99.520.030.5525.300.05 0001.3631.005.30.2454.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE OTHER - INSTR TECH MEDIA - POLL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3631.005.30.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	2,900	2,900.00	2,182	2,181.80	2,030	152	75.2%	70.0%		5.2%	-	718
0001.3631.005.40.2345.045.99.520.030.5380.300.04	MEDIA - NHS - DISTANCE LEARN/ONLINE COURSE - OTHER	-,,,,,,	-,	-,	-	-		0.0%	70.0%		0.0%	-	-
0001.3631.005.40.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.40.2356.045.99.520.030.5710.300.06 0001.3631.005.40.2358.045.99.520.030.5303.300.04	NHS IN-STATE TRAVEL MEDIA - NHS - OUTSIDE PD PROV - P&T SEMINAR & TRAI			350	790.00	1	- 790	0.0%	70.0% 70.0%		0.0% 30.0%	445.00	(1,235)
0001.3631.005.40.2358.045.99.520.030.5382.300.04	MEDIA - NHS - OTSD PD - OTH PS UNIT B	-	-	-	750.00	_	-	0.0%	70.0%		0.0%	-	(1,233)
0001.3631.005.40.2358.045.99.520.030.5591.300.05	MEDIA - NHS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5710.300.06	MEDIA - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5720.300.06 0001.3631.005.40.2358.045.99.520.030.5730.300.04	MEDIA - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL/C DUES & MEMBERSHIPS	-	-	_	-			0.0% 0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5730.300.06	MEDIA - NHS - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	109.00	-	109	100.0%	70.0%		30.0%	-	(109)
0001.3631.005.40.2358.045.99.520.030.5780.300.06	MEDIA - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.40.2358.045.99.520.030.5784.300.06 0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA - NHS - OTSD PD - OTH EXP UNIT B MEDIA SVCS ED SUPPLIES - TEACH AIDS	- 0.200	0.300.00	- 266	7 909 40	- 6 E10	1 200	0.0% 84.9%	70.0% 70.0%		0.0% 14.9%	4 602 70	(2.202)
0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS MEDIA SVCS OTHER EXPENSES	9,300	9,300.00	6,266	7,898.40	6,510	1,388	0.0%	70.0%		0.0%	4,683.70 -	(3,282)
0001.3631.005.40.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.40.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.40.2420.045.99.520.030.5522.300.05 0001.3631.005.40.2420.099.99.520.030.5247.300.04	MEDIA SVCS ED SUPPLIES - INST EQUIP MEDIA SVCS R & M OFFICE EQUIP	200	200.00	1 []	-	- 140	(140)	0.0%	70.0% 70.0%		0.0% -70.0%	-	- 200
0001.3631.005.40.2420.099.99.320.030.3247.300.04	MEDIA SVCS R & M OFFICE EQUIP MEDIA SVCS EDUCATIONAL SUPPLIES	2,000	2,000.00	1,845	3,986.46	1,400	2,586	199.3%	70.0%		129.3%	1,584.83	(3,571)
0001.3631.005.40.2430.045.99.520.030.5590.300.05	MEDIA - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.40.2440.045.99.520.030.5380.300.04 0001.3631.005.40.2440.045.99.520.030.5381.300.04	MEDIA - NHS - PROF SERV - OTHER PURCH SERV MEDIA - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3631.005.40.2440.045.99.520.030.5381.300.04 0001.3631.005.40.2440.045.99.520.030.5783.300.06	MEDIA - NHS - INST SVC - OTR SVC - SCH COVID MEDIA - NHS - INST SVC - OTR EXP- SCH COVID	-	-		-			0.0%	70.0% 70.0%		0.0%	-	-
		Į						2.2.0			2.2.0		

		l		1 1	İ					Significant			
		Original	Current	QIII	QIII	Target	Over/(Udr)	YTD %		& Variance		QIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%		Encumbrances	Balance
0001.3631.005.40.2451.045.99.520.030.5525.300.05 0001.3631.005.40.2452.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE STUDENT DEVICES - INSTR MEDIA - NHS - INSTR HDWRE STAFF DEVICES - INSTR TE	5,135	5,135.00	1,027	1,027.13	3,595 -	(2,567)	20.0% 0.0%	70.0% 70.0%		-50.0% 0.0%	2,218.92 -	1,889
0001.3631.005.40.2453.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.005.40.2454.045.99.520.030.5525.300.05 0001.3631.005.50.2451.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE OTHER - INSTR TECH MEDIA - PREK - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	1	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3631.005.50.2453.045.99.520.030.5525.300.05	MEDIA - PREK - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.040.10.2250.040.99.520.030.5340.300.04	MEDIA SVCS COMMUNICATION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.040.10.2453.045.99.520.030.5523.300.05 0001.3631.040.10.2454.099.99.520.030.5380.300.04	MEDIA SVCS ED SUPP - INST HRDWRE MEDIA - DISTRICT - OTHER PURCHASED SERVICES	-	-	-	-			0.0%	70.0% 70.0%		0.0%	-	-
0001.3631.040.21.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.040.21.2453.045.99.520.030.5523.300.05 0001.3631.040.21.2454.045.99.520.030.5525.300.05	MEDIA SVCS ED SUPP - INST HRDWRE MEDIA - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3631.040.21.2454.043.99.520.030.5325.300.03	MEDIA - BRM - INSTR HOWRE OTHER - INSTR TECH MEDIA - BRM - INSTR SOFTWARE & LICENSES - P&T SOFT	11,775	14,241.00	-	13,965.01	9,969	3,996	98.1%	70.0%		28.1%		276
0001.3631.040.21.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	3,000	3,000.00	-	-	2,100	(2,100)	0.0%	70.0%		-70.0%	-	3,000
0001.3631.040.21.2455.045.99.520.030.5381.300.04 0001.3631.040.21.2455.045.99.520.030.5524.300.05	MEDIA - BRM - INSTR SOFTWARE & LICENSES - COVID MEDIA - BRM - INSTR SOFTWARE & LICENSES - SOFTWARE	- 1,500	-	-	139.40	1	139	0.0% 100.0%	70.0% 70.0%		0.0% 30.0%		(139)
0001.3631.040.22.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.040.22.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.040.22.2454.045.99.520.030.5525.300.05 0001.3631.040.22.2455.045.99.520.030.5305.300.04	MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH MEDIA - ELI - INSTR SOFTWARE & LICENSES - P&T SOFT	- 11,775	12.775.00	-	13,729.01	8,943	- 4.787	0.0% 107.5%	70.0% 70.0%		0.0% 37.5%	-	(954)
0001.3631.040.22.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,000.00	-	-	700	(700)	0.0%	70.0%		-70.0%	-	1,000
0001.3631.040.22.2455.045.99.520.030.5381.300.04	MEDIA - ELI - INSTR SOFTWARE & LICENSES - COVID	-	-	-	- 120.40	-	-	0.0%	70.0%		0.0%	-	- (130)
0001.3631.040.22.2455.045.99.520.030.5524.300.05 0001.3631.040.23.2453.045.99.520.030.5380.300.04	MEDIA - ELI - INSTR SOFTWARE & LICENSES - SOFTWARE MEDIA SVCS OTHER PURCHASED SERVICES	1,000	-	-	139.40	1	139	100.0% 0.0%	70.0% 70.0%		30.0% 0.0%		(139)
0001.3631.040.23.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.040.23.2454.045.99.520.030.5525.300.05 0001.3631.040.23.2455.045.99.520.030.5305.300.04	MEDIA - WILL - INSTR HDWRE OTHER - INSTR TECH MEDIA - WILL - INSTR SOFTWARE & LICENSES - P&T SOF	- 11,775	13,119.00	-	- 13.781.01	9,183	- 4,598	0.0% 105.0%	70.0% 70.0%		0.0% 35.0%	-	(662)
0001.3631.040.23.2455.045.99.520.030.5380.300.04	MEDIA - WILE - INSTR SOFTWARE & EICENSES - PRESOFTWARE & EICENSES - PRE	1,000	15,119.00	-	15,761.01	9,103	-,590	0.0%	70.0%		0.0%		-
0001.3631.040.23.2455.045.99.520.030.5381.300.04	MEDIA - WIL - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.040.23.2455.045.99.520.030.5524.300.05 0001.3631.040.24.2453.045.99.520.030.5380.300.04	MEDIA - WILL - INSTR SOFTWARE & LICENSES - SOFTWAR MEDIA SVCS OTHER PURCHASED SERVICES	1,000	-	-	139.40		139	100.0% 0.0%	70.0% 70.0%		30.0% 0.0%	-	(139)
0001.3631.040.24.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.040.24.2454.045.99.520.030.5525.300.05 0001.3631.040.24.2455.045.99.520.030.5305.300.04	MEDIA - MIT - INSTR HDWRE OTHER - INSTR TECH MEDIA - MIT - INSTR SOFTWARE & LICENSES - P&T SOFT	- 11,775	- 12,775.00	-	13,809.01	- 8.943	- 4,867	0.0% 108.1%	70.0% 70.0%		0.0% 38.1%	-	- (1.034)
0001.3631.040.24.2455.045.99.520.030.5305.300.04	MEDIA - MIT - INSTR SOFTWARE & LICENSES - P&T SOFT MEDIA SVCS OTHER PURCHASED SERVICES	1,000	12,775.00	-	13,809.01	8,943	4,867	0.0%	70.0%		0.0%		(1,034)
0001.3631.040.24.2455.045.99.520.030.5381.300.04	MEDIA - MIT - INSTR SOFTWARE & LICENSES - COVID		-	-		-	7	0.0%	70.0%		0.0%	-	
0001.3631.040.24.2455.045.99.520.030.5524.300.05 0001.3631.040.25.2453.045.99.520.030.5380.300.04	MEDIA - MIT - INSTR SOFTWARE & LICENSES - SOFTWARE MEDIA SVCS OTHER PURCHASED SERVICES	1,000	-	-	139.40	1	139	100.0%	70.0% 70.0%		30.0% 0.0%	-	(139)
0001.3631.040.25.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.040.25.2454.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE OTHER - INSTR TECH MEDIA - NEW - INSTR SOFTWARE & LICENSES - P&T SOFT	-	13.275.00	-	-	-	- 5.409	0.0%	70.0%	VEC	0.0% 40.7%	-	- (4, 427)
0001.3631.040.25.2455.045.99.520.030.5305.300.04 0001.3631.040.25.2455.045.99.520.030.5380.300.04	MEDIA - NEW - INSTR SOFTWARE & LICENSES - P&T SOFT MEDIA SVCS OTHER PURCHASED SERVICES	11,775 1,500	1,500.00	-	14,701.74	9,293 1,050	(1,050)	110.7% 0.0%	70.0% 70.0%	YES	-70.0%	-	(1,427) 1,500
0001.3631.040.25.2455.045.99.520.030.5381.300.04	MEDIA - NEW - INSTR SOFTWARE & LICENSES - COVID	-	-	-	-	-	- 1	0.0%	70.0%		0.0%	-	-
0001.3631.040.25.2455.045.99.520.030.5524.300.05 0001.3631.040.26.2453.045.99.520.030.5380.300.04	MEDIA - NEW - INSTR SOFTWARE & LICENSES - SOFTWARE MEDIA SVCS OTHER PURCHASED SERVICES	1,500	-	-	139.40	1	139	100.0% 0.0%	70.0% 70.0%		30.0% 0.0%		(139)
0001.3631.040.26.2453.045.99.520.030.5523.300.05	MEDIA SVCS OTHER PORCHASED SERVICES MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	1	0.0%	70.0%		0.0%	-	-
0001.3631.040.26.2454.045.99.520.030.5525.300.05	MEDIA - HGH ROCK - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.040.26.2455.045.99.520.030.5305.300.04 0001.3631.040.26.2455.045.99.520.030.5381.300.04	MEDIA - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T MEDIA - HR - INSTR SOFTWARE & LICENSES - COVID	8,900	12,900.00	-	12,715.07	9,030	3,685	98.6% 0.0%	70.0% 70.0%		28.6%	699.00	(514)
0001.3631.040.26.2455.045.99.520.030.5524.300.05	MEDIA - HGH ROCK - INSTR SOFTWARE & LICENSES - SFT	4,000	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.040.30.2453.045.99.520.030.5380.300.04 0001.3631.040.30.2453.045.99.520.030.5523.300.05	MEDIA SVCS - DO NOT USE MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3631.040.30.2453.045.99.520.030.5323.300.05	MEDIA SVCS ED SUPP - INST HARDWARE MEDIA - POLLARD - OTHER PURCHASED SERVICES	-	-	-	-	1		0.0%	70.0%		0.0%		-
0001.3631.040.30.2454.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE OTHER - INSTR TECH			-	-			0.0%	70.0%		0.0%		÷
0001.3631.040.30.2455.045.99.520.030.5305.300.04 0001.3631.040.30.2455.045.99.520.030.5381.300.04	MEDIA - POLL - INSTR SOFTWARE & LICENSES - P&T SOF MEDIA - POL - INSTR SOFTWARE & LICENSES - COVID	15,300	17,300.00	-	15,755.43	12,110	3,645	91.1%	70.0% 70.0%		21.1% 0.0%	699.00	846
0001.3631.040.30.2455.045.99.520.030.5524.300.05	MEDIA - POLL - INSTR SOFTWARE & LICENSES - SOFTWAR	2,000	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.040.40.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.040.40.2453.045.99.520.030.5523.300.05 0001.3631.040.40.2454.045.99.520.030.5525.300.05	MEDIA SVCS ED SUPP - INST HARDWARE MEDIA - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-			0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3631.040.40.2455.045.99.520.030.5305.300.04	MEDIA - NHS - INSTR SOFTWARE & LICENSES - P&T SOFT	12,500	14,500.00	-	20,821.90	10,150	10,672	143.6%	70.0%	YES	73.6%	838.00	(7,160)
0001.3631.040.40.2455.045.99.520.030.5380.300.04 0001.3631.040.40.2455.045.99.520.030.5381.300.04	MEDIA SVCS OTHER PURCHASED SERVICES MEDIA - NHS - INSTR SOFTWARE & LICENSES - COVID	10,500	10,500.00	906	5,924.51	7,350	(1,425)	56.4% 0.0%	70.0% 70.0%		-13.6% 0.0%	2,235.78	2,340
0001.3631.040.40.2455.045.99.520.030.5524.300.04	MEDIA - NHS - INSTR SOFTWARE & LICENSES - COVID MEDIA - NHS - INSTR SOFTWARE & LICENSES - SOFTWARE	2,000	-	-	-	1		0.0%	70.0%		0.0%		
0001.3631.040.50.2455.045.99.520.030.5305.300.04	MEDIA - PREK - INSTR SOFTWARE & LICENSES - P&T SOF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3631.040.50.2455.045.99.520.030.5524.300.05 0001.3631.040.99.5300.045.99.520.030.5276.300.99	MEDIA - PREK - INSTR SOFTWARE & LICENSES - SOFTWAR MEDIA SVCS R & L PHOTOCOPIER LEASE		-		-		-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3640.005.21.2345.050.99.520.030.5380.300.04	PHYS ED - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.21.2356.050.99.520.030.5303.300.04	PROF & TECH BRM - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.21.2356.050.99.520.030.5710.300.06 0001.3640.005.21.2356.050.99.520.030.5720.300.06	PHYSICAL ED-BROADMEADOW-IN-STATE TRAVEL PHYSICAL ED-BROADMEADOW-OOS TRAV/ CONF	-	-		-	1		0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3640.005.21.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.21.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-

				1						Significant			
	Book to the control of the control o	Original	Current	QIII	QIII	Target	Over/(Udr)			& Variance		QIII	Budget
Account 0001.3640.005.21.2358.050.99.520.030.5303.300.04	Description PHYS ED - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	Budget	Budget	Transactions	YTD	Expense	Target	Budget 0.0%	% 70.0%	> 20%	Variance 0.0%	Encumbrances	Balance
0001.3640.005.21.2358.050.99.520.030.5710.300.06	PHYS ED - BRM - OUTSIDE PD PROV - FAI SEMINAR & TR	-	_		_	1		0.0%	70.0%		0.0%	_	_
0001.3640.005.21.2358.050.99.520.030.5720.300.06	PHYS ED - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.21.2358.050.99.520.030.5730.300.06	PHYS ED - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	204.00	-	204	100.0%	70.0%		30.0%	-	(204)
0001.3640.005.21.2358.050.99.520.030.5780.300.06 0001.3640.005.21.2420.050.99.520.030.5257.300.04	PHYS ED - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3640.005.21.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT PHYS ED ED SUPPLIES - INST EQUIP	1,873	1,873.00	-	-	1,311	(1,311)	0.0%	70.0%		-70.0%	-	1,873
0001.3640.005.21.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	_	1,752.55	-	1,753	100.0%	70.0%		30.0%	_	(1,753)
0001.3640.005.21.2430.050.99.520.030.5590.300.05	PHYS ED - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.21.2440.050.99.520.030.5381.300.04	PHYS ED - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.21.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	7.48	-	7	100.0%	70.0% 70.0%		30.0%	-	(7)
0001.3640.005.21.2440.050.99.520.030.5783.300.06 0001.3640.005.21.2451.050.99.520.030.5525.300.05	PHYS ED - BRM - INST SVC - OTR EXP- SCH COVID PHYS ED - BRM - INSTR HDWRE STUDENT DEVICES - INST				-	1	1	0.0%	70.0%		0.0% 0.0%		
0001.3640.005.21.2452.050.99.520.030.5525.300.05	PHYS ED - BRM - INSTR HDWRE STAFF DEVICES - INSTR	_	_	_	_	_		0.0%	70.0%		0.0%	_	-
0001.3640.005.21.2453.050.99.520.030.5525.300.05	PHYS ED - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.22.2345.050.99.520.030.5380.300.04	PHYS ED - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.22.2356.050.99.520.030.5303.300.04	PROF & TECH ELI - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.22.2356.050.99.520.030.5710.300.06	PHYSICAL ED-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.22.2356.050.99.520.030.5720.300.06 0001.3640.005.22.2357.050.99.520.030.5710.300.06	PHYSICAL ED-ELIOT-OUT-OF-STATE TRAVEL/ CONF PHYS FD IN-STATE TRAVEL	-	-		-			0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3640.005.22.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	_	-	_	_		0.0%	70.0%		0.0%	_	_
0001.3640.005.22.2358.050.99.520.030.5303.300.04	PHYS ED - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.22.2358.050.99.520.030.5710.300.06	PHYS ED - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.22.2358.050.99.520.030.5720.300.06	PHYS ED - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.22.2358.050.99.520.030.5730.300.06 0001.3640.005.22.2358.050.99.520.030.5780.300.06	PHYS ED - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI PHYS ED - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-		136.00	1	136	100.0% 0.0%	70.0% 70.0%		30.0% 0.0%	-	(136)
0001.3640.005.22.2358.050.99.520.030.5760.500.06	PHYS ED R & M EQUIPMENT	500	500.00		-	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	1,300	1,300.00	-	-	910	(910)	0.0%	70.0%		-70.0%		1,300
0001.3640.005.22.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	1,825.25	-	1,825	100.0%	70.0%		30.0%	-	(1,825)
0001.3640.005.22.2430.050.99.520.030.5590.300.05	PHYS ED - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.22.2440.050.99.520.030.5381.300.04	PHYS ED - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-		-	7.2	0.0%	70.0%		0.0%	-	- (=)
0001.3640.005.22.2440.050.99.520.030.5780.300.06 0001.3640.005.22.2440.050.99.520.030.5783.300.06	PHYS ED OTHER EXPENSES PHYS ED - ELI - INST SVC - OTR EXP- SCH COVID	-	-		7.48	1	,	100.0% 0.0%	70.0% 70.0%		30.0% 0.0%	-	(7)
0001.3640.005.22.2440.050.99.520.030.5765.300.05	PHYS ED - ELI - INSTR HDWRE STUDENT DEVICES - INST	-	_	_	_			0.0%	70.0%		0.0%	-	-
0001.3640.005.22.2452.050.99.520.030.5525.300.05	PHYS ED - ELI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.22.2453.050.99.520.030.5525.300.05	PHYS ED - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.23.2345.050.99.520.030.5380.300.04	PHYS ED - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.23.2356.050.99.520.030.5303.300.04	PROF & TECH WIL - SEMINARS AND TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.23.2356.050.99.520.030.5710.300.06 0001.3640.005.23.2356.050.99.520.030.5720.300.06	PHYSICAL ED-WILLIAMS-IN-STATE TRAVEL PHYSICAL ED-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-		-			0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3640.005.23.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	_	-	_	_		0.0%	70.0%		0.0%	_	_
0001.3640.005.23.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.23.2358.050.99.520.030.5303.300.04	PHYS ED - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.23.2358.050.99.520.030.5710.300.06	PHYS ED - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.23.2358.050.99.520.030.5720.300.06 0001.3640.005.23.2358.050.99.520.030.5730.300.06	PHYS ED - WILL - OUTSIDE PD PROV - OUT STATE TRAVE PHYS ED - WILL - OUTSIDE PD PROV - DUES & MEMBERSH				136.00		136	0.0% 100.0%	70.0% 70.0%		0.0% 30.0%		(136)
0001.3640.005.23.2358.050.99.520.030.5780.300.06	PHYS ED - WILL - OUTSIDE PD PROV - OTHER EXPENSES	_	_	_	-	_	-	0.0%	70.0%		0.0%	_	(150)
0001.3640.005.23.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500.00	-	-	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	1,335.00	-	-	935	(935)	0.0%	70.0%		-70.0%	-	1,335
0001.3640.005.23.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	3,062.13	-	3,062	100.0%	70.0%		30.0%	232.86	(3,295)
0001.3640.005.23.2430.050.99.520.030.5590.300.05 0001.3640.005.23.2440.050.99.520.030.5330.300.04	PHYS ED - WIL - ED SUPP - OTHR SUP - SCH COVID PHYS ED - WILLIAMS - PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3640.005.23.2440.050.99.520.030.5381.300.04	PHYS ED - WILLIAMS - POPIL TRANSPORTATION PHYS ED - WIL - INST SVC - OTR SVC - SCH COVID	-	-		-			0.0%	70.0%		0.0%	-	-
0001.3640.005.23.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	7.48	-	7	100.0%	70.0%		30.0%		(7)
0001.3640.005.23.2440.050.99.520.030.5783.300.06	PHYS ED - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	- '
0001.3640.005.23.2451.050.99.520.030.5525.300.05	PHYS ED - WILL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.23.2452.050.99.520.030.5525.300.05	PHYS ED - WILL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.23.2453.050.99.520.030.5525.300.05 0001.3640.005.24.2345.050.99.520.030.5380.300.04	PHYS ED - WILL - INSTR HDWRE OTHER - INSTR TECH PHYS ED - MIT - DISTANCE LEARN/ONLINE COURSE - OTH		-		-	1		0.0% 0.0%	70.0% 70.0%		0.0%	-	
0001.3640.005.24.2356.050.99.520.030.5303.300.04	PROF & TECH MIT - SEMINARS AND TRAINING	-	_		_	1		0.0%	70.0%		0.0%	_	_
0001.3640.005.24.2356.050.99.520.030.5710.300.06	PHYSICAL ED-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.24.2356.050.99.520.030.5720.300.06	PHYSICAL ED-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.24.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.24.2357.050.99.520.030.5720.300.06 0001.3640.005.24.2358.050.99.520.030.5303.300.04	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.24.2358.050.99.520.030.5303.300.04	PHYS ED - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR PHYS ED - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/		-	[-			0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3640.005.24.2358.050.99.520.030.5710.300.00	PHYS ED - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	_	-	_	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.24.2358.050.99.520.030.5730.300.06	PHYS ED - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.24.2358.050.99.520.030.5780.300.06	PHYS ED - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.24.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500.00	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
0001.3640.005.24.2420.050.99.520.030.5522.300.05 0001.3640.005.24.2430.050.99.520.030.5510.300.05	PHYS ED ED SUPPLIES - INST EQUIP PHYS ED EDUCATIONAL SUPPLIES	1,400	1,400.00	[[-	980	(980)	0.0% 0.0%	70.0% 70.0%		-70.0% 0.0%	-	1,400
0001.3640.005.24.2430.050.99.520.030.5510.300.05	PHYS ED - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-		-	0.0%	70.0%		0.0%	-	-
		'		. '									

										Significant			
	A	Original	Current	QIII	QIII	Target	Over/(Udr)			& Variance		QIII	Budget
Account 0001.3640.005.24.2440.050.99.520.030.5381.300.04	Description PHYS ED - MIT - INST SVC - OTR SVC - SCH COVID	Budget	Budget	Transactions	YTD	Expense	Target	Budget 0.0%	% 70.0%	> 20%	Variance 0.0%	Encumbrances	Balance
0001.3640.005.24.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	_		-	7.48		7	100.0%	70.0%		30.0%	_	(7)
0001.3640.005.24.2440.050.99.520.030.5783.300.06	PHYS ED - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	- 1	-	-	0.0%	70.0%		0.0%	-	- '
0001.3640.005.24.2451.050.99.520.030.5525.300.05	PHYS ED - MIT - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.24.2452.050.99.520.030.5525.300.05	PHYS ED - MIT - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.24.2453.050.99.520.030.5525.300.05 0001.3640.005.25.2345.050.99.520.030.5380.300.04	PHYS ED - MIT - INSTR HDWRE OTHER - INSTR TECH PHYS ED - NEW - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3640.005.25.2356.050.99.520.030.5360.300.04	PROF & TECH NEW - SEMINARS AND TRAINING	-		_				0.0%	70.0%		0.0%		-
0001.3640.005.25.2356.050.99.520.030.5710.300.06	PHYSICAL ED-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.25.2356.050.99.520.030.5720.300.06	PHYSICAL ED-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.25.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.25.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3640.005.25.2358.050.99.520.030.5303.300.04 0001.3640.005.25.2358.050.99.520.030.5710.300.06	PHYS ED - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR PHYS ED - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/							0.0% 0.0%	70.0%		0.0%		
0001.3640.005.25.2358.050.99.520.030.5720.300.06	PHYS ED - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.25.2358.050.99.520.030.5730.300.06	PHYS ED - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	136.00	-	136	100.0%	70.0%		30.0%	-	(136)
0001.3640.005.25.2358.050.99.520.030.5780.300.06	PHYS ED - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.25.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500.00	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500
0001.3640.005.25.2420.050.99.520.030.5522.300.05 0001.3640.005.25.2430.050.99.520.030.5510.300.05	PHYS ED ED SUPPLIES - INST EQUIP	900	900.00	-	1 500 43	630	(630)	0.0%	70.0% 70.0%		-70.0%	240.02	900
0001.3640.005.25.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES PHYS ED - NEW - ED SUPP - OTHR SUP - SCH COVID				1,599.43		1,599	100.0%	70.0%		30.0% 0.0%	240.92	(1,840)
0001.3640.005.25.2440.050.99.520.030.5381.300.04	PHYS ED - NEW - ED SOPP - OTHE SOP - SCH COVID	-		-				0.0%	70.0%		0.0%	-	-
0001.3640.005.25.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	7.48	-	7	100.0%	70.0%		30.0%	-	(7)
0001.3640.005.25.2440.050.99.520.030.5783.300.06	PHYS ED - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	- ′
0001.3640.005.25.2451.050.99.520.030.5525.300.05	PHYS ED - NEW - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.25.2452.050.99.520.030.5525.300.05	PHYS ED - NEW - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.25.2453.050.99.520.030.5525.300.05 0001.3640.005.26.2345.050.99.520.030.5380.300.04	PHYS ED - NEW - INSTR HDWRE OTHER - INSTR TECH PHYS ED - HGH ROCK - DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3640.005.26.2345.050.99.520.030.5380.300.04	PROF & TECH HR - SEMINARS AND TRAINING							0.0%	70.0%		0.0%		
0001.3640.005.26.2356.050.99.520.030.5710.300.06	PHYSICAL ED-HIGH ROCK-IN-STATE TRAVEL	_	_	_	_	_	_	0.0%	70.0%		0.0%	-	_
0001.3640.005.26.2356.050.99.520.030.5720.300.06	PHYSICAL ED-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.26.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.26.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.26.2358.050.99.520.030.5303.300.04 0001.3640.005.26.2358.050.99.520.030.5710.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR PHYS ED - HGH ROCK - OUTSIDE PD PROV - IN STATE TR	-	-	-	-	-		0.0%	70.0% 70.0%		0.0%	-	-
0001.3640.005.26.2358.050.99.520.030.5710.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - IN STATE IR PHYS ED - HGH ROCK - OUTSIDE PD PROV - OUT STATE T							0.0%	70.0%		0.0%		
0001.3640.005.26.2358.050.99.520.030.5730.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - DUES & MEMB	-	_	_	-	_	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.26.2358.050.99.520.030.5780.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - OTHER EXPEN	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.26.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	300	300.00	-	-	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	1,031	1,031.00	-	-	722	(722)	0.0%	70.0%		-70.0%	-	1,031
0001.3640.005.26.2430.050.99.520.030.5510.300.05 0001.3640.005.26.2430.050.99.520.030.5590.300.05	PHYS ED EDUCATIONAL SUPPLIES PHYS ED - HR - ED SUPP - OTHR SUP - SCH COVID	300	300.00	-	831.38	210	621	277.1% 0.0%	70.0% 70.0%		207.1% 0.0%	-	(531)
0001.3640.005.26.2440.050.99.520.030.5380.300.03	PHYS ED - HR - INST SVC - OTR SVC - SCH COVID	-		_				0.0%	70.0%		0.0%		-
0001.3640.005.26.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	7.48	-	7	100.0%	70.0%		30.0%	-	(7)
0001.3640.005.26.2440.050.99.520.030.5783.300.06	PHYS ED - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	- '
0001.3640.005.26.2451.050.99.520.030.5525.300.05	PHYS ED - HGH ROCK - INSTR HDWRE STUDENT DEVICES -	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.26.2452.050.99.520.030.5525.300.05	PHYS ED - HGH ROCK - INSTR HDWRE STAFF DEVICES - I	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.26.2453.050.99.520.030.5525.300.05 0001.3640.005.30.2345.050.99.520.030.5380.300.04	PHYS ED - HGH ROCK - INSTR HDWRE STAFF DEVICES - I	-	-	-	-	-		0.0% 0.0%	70.0%		0.0%	-	-
0001.3640.005.30.2345.050.99.520.030.5380.300.04	PHYS ED - POLL - DISTANCE LEARN/ONLINE COURSE - OT PROF & TECH POL - SEMINARS AND TRAINING							0.0%	70.0% 70.0%		0.0% 0.0%		
0001.3640.005.30.2356.050.99.520.030.5710.300.06	PHYSICAL ED-POLLARD-IN-STATE TRAVEL	_		-	_			0.0%	70.0%		0.0%	_	-
0001.3640.005.30.2356.050.99.520.030.5720.300.06	PHYSICAL ED-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.30.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.30.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.30.2358.050.99.520.030.5303.300.04	PHYS ED - POLL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3640.005.30.2358.050.99.520.030.5710.300.06 0001.3640.005.30.2358.050.99.520.030.5720.300.06	PHYS ED - POLL - OUTSIDE PD PROV - IN STATE TRAVEL PHYS ED - POLL - OUTSIDE PD PROV - OUT STATE TRAVE					1		0.0%	70.0%		0.0%		
0001.3640.005.30.2358.050.99.520.030.5730.300.06	PHYS ED - POLL - OUTSIDE PD PROV - DUES & MEMBERSH	_	_	_	_	_	_	0.0%	70.0%		0.0%	_	_
0001.3640.005.30.2358.050.99.520.030.5780.300.06	PHYS ED - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3640.005.30.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	1,900	1,900.00	-	202.10	1,330	(1,128)	10.6%	70.0%		-59.4%	-	1,698
0001.3640.005.30.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	4,750	4,750.00	-		3,325	(3,325)	0.0%	70.0%		-70.0%		4,750
0001.3640.005.30.2430.050.99.520.030.5510.300.05 0001.3640.005.30.2430.050.99.520.030.5590.300.05	PHYS ED EDUCATIONAL SUPPLIES PHYS ED - POL - ED SUPP - OTHR SUP - SCH COVID	500	500.00	1,632	1,903.44	350	1,553	380.7%	70.0%		310.7%	1,423.12	(2,827)
0001.3640.005.30.2440.050.99.520.030.5590.300.05	PHYS ED - POL - ED SUPP - OTHR SUP - SCH COVID PHYS ED - POL - INST SVC - OTR SVC - SCH COVID							0.0% 0.0%	70.0% 70.0%		0.0%		
0001.3640.005.30.2440.050.99.520.030.5780.300.04	PHYS ED OTHER EXPENSES	-	-		7.48		7	100.0%	70.0%		30.0%	-	(7)
0001.3640.005.30.2440.050.99.520.030.5783.300.06	PHYS ED - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	- '	0.0%	70.0%		0.0%	-	- (*)
0001.3640.005.30.2451.050.99.520.030.5525.300.05	PHYS ED - POLL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.30.2452.050.99.520.030.5525.300.05	PHYS ED - POLL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.30.2453.050.99.520.030.5525.300.05	PHYS ED - POLL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.40.2345.050.99.520.030.5380.300.04 0001.3640.005.40.2356.050.99.520.030.5303.300.04	PHYS ED - NHS - DISTANCE LEARN/ONLINE COURSE - OTH PROF & TECH NHS - SEMINARS AND TRAINING	-	-		-		-	0.0% 0.0%	70.0% 70.0%		0.0% 0.0%		-
0001.3640.005.40.2356.050.99.520.030.5303.300.04	PHYSICAL ED-NHS-IN-STATE TRAVEL		-		-			0.0%	70.0%		0.0%		-
0001.3640.005.40.2356.050.99.520.030.5720.300.06	PHYSICAL ED-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
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Account	Description	Original Budget	Current Budget	QIII Transactions	QIII YTD	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	& Variance > 20%	Variance	Q111 Encumbrances	Budget Balance
0001.3640.005.40.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-		-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.40.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.40.2358.050.99.520.030.5303.300.04	PHYS ED - NHS - OUTSIDE PD PROV - P&T SEMINAR & TR	-	-	400	910.00	-	910	100.0%	70.0%		30.0%	-	(910)
0001.3640.005.40.2358.050.99.520.030.5710.300.06 0001.3640.005.40.2358.050.99.520.030.5720.300.06	PHYS ED - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/ PHYS ED - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL	-		-	-		1	0.0% 0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3640.005.40.2358.050.99.520.030.5720.300.06	PHYS ED - NHS - OUTSIDE PD PROV - DUES & MEMBERSHI	-	_	_	68.00		68	100.0%	70.0%		30.0%		(68)
0001.3640.005.40.2358.050.99.520.030.5780.300.06	PHYS ED - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.40.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	6,563	6,563.00	1,531	1,531.00	4,594	(3,063)	23.3%	70.0%		-46.7%	1,500.00	3,532
0001.3640.005.40.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	26,000	26,000.00	-	166.86	18,200	(18,033)	0.6%	70.0%		-69.4%	-	25,833
0001.3640.005.40.2430.050.99.520.030.5510.300.05 0001.3640.005.40.2430.050.99.520.030.5590.300.05	PHYS ED EDUCATIONAL SUPPLIES PHYS ED - NHS - ED SUPP - OTHR SUP - SCH COVID	2,000	2,000.00	3,650	7,814.64	1,400	6,415	390.7% 0.0%	70.0% 70.0%	YES	320.7% 0.0%	22.38	(5,837)
0001.3640.005.40.2430.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	_	_	_			0.0%	70.0%		0.0%		-
0001.3640.005.40.2440.050.99.520.030.5380.300.04	PHYS ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.40.2440.050.99.520.030.5380.300.06	PHYS ED OTR PURCH SERV	-	-	-	99.00	-	99	100.0%	70.0%		30.0%	-	(99)
0001.3640.005.40.2440.050.99.520.030.5381.300.04	PHYS ED - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	- (2.020)
0001.3640.005.40.2440.050.99.520.030.5780.300.06 0001.3640.005.40.2440.050.99.520.030.5783.300.06	PHYS ED OTHER EXPENSES PHYS ED - NHS - INST SVC - OTR EXP- SCH COVID	-		660	1,054.40	1	1,054	100.0% 0.0%	70.0% 70.0%		30.0% 0.0%	984.16	(2,039)
0001.3640.005.40.2451.050.99.520.030.5525.300.05	PHYS ED - NHS - INSTR HDWRE STUDENT DEVICES - INST	-	_	_	_	_		0.0%	70.0%		0.0%		-
0001.3640.005.40.2452.050.99.520.030.5525.300.05	PHYS ED - NHS - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.40.2453.050.99.520.030.5525.300.05	PHYS ED - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.005.40.2455.050.99.520.030.5305.300.04	PHYS ED SOFTWARE LICENSE FEES	-	-	60	343.68	-	344	100.0%	70.0%		30.0%	-	(344)
0001.3640.040.21.2455.050.99.520.030.5305.300.04 0001.3640.040.22.2455.050.99.520.030.5305.300.04	PHYS ED - BRM - INSTR SOFTWARE & LICENSES - P&T SO PHYS ED - ELI - INSTR SOFTWARE & LICENSES - P&T SO	-			-	1		0.0% 0.0%	70.0% 70.0%		0.0%		-
0001.3640.040.22.2455.050.99.520.030.5305.300.04	PHYS ED - WILL - INSTR SOFTWARE & LICENSES - P&T S	-	_	_	_	_		0.0%	70.0%		0.0%		-
0001.3640.040.24.2455.050.99.520.030.5305.300.04	PHYS ED - MIT - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.040.25.2455.050.99.520.030.5305.300.04	PHYS ED - NEW - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3640.040.26.2455.050.99.520.030.5305.300.04	PHYS ED - HGH ROCK - INSTR SOFTWARE & LICENSES - P	-	-	-	300.00	-	300	100.0%	70.0%		30.0%	-	(300)
0001.3640.040.30.2455.050.99.520.030.5305.300.04 0001.3641.005.10.2356.055.99.520.030.5710.300.06	PHYS ED - POLL - INSTR SOFTWARE & LICENSES - P&T S HEALTH ED-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3641.003.10.2336.033.99.320.030.3710.300.06	HEALTH ED-DISTRICT-IN-STATE TRAVEL HEALTH ED-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	-	-		45.00		45	100.0%	70.0%		30.0%		(45)
0001.3641.005.10.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3641.005.10.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3641.005.21.2356.055.99.520.030.5710.300.06	HEALTH ED-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3641.005.21.2356.055.99.520.030.5720.300.06 0001.3641.005.21.2357.055.99.520.030.5710.300.06	HEALTH ED-BROADMEADOW-OUT-OF-STATE TRAV/ CONF HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3641.005.21.2357.055.99.520.030.5710.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	_		1	1	0.0%	70.0%		0.0%		-
0001.3641.005.21.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	55	54.80	-	55	100.0%	70.0%		30.0%	-	(55)
0001.3641.005.21.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75.00	-	-	53	(53)	0.0%	70.0%		-70.0%	-	75
0001.3641.005.22.2356.055.99.520.030.5710.300.06	HEALTH ED-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3641.005.22.2356.055.99.520.030.5720.300.06 0001.3641.005.22.2357.055.99.520.030.5710.300.06	HEALTH ED-ELIOT-OUT-OF-STATE TRAVEL/ CONF HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3641.005.22.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-			1		0.0%	70.0%		0.0%		-
0001.3641.005.22.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	30	29.80	-	30	100.0%	70.0%		30.0%	-	(30)
0001.3641.005.22.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75.00	-	-	53	(53)	0.0%	70.0%		-70.0%	-	75
0001.3641.005.23.2356.055.99.520.030.5710.300.06	HEALTH ED-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3641.005.23.2356.055.99.520.030.5720.300.06 0001.3641.005.23.2357.055.99.520.030.5710.300.06	HEALTH ED-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF HEALTH ED IN-STATE TRAVEL	-			-	1		0.0% 0.0%	70.0% 70.0%		0.0%		-
0001.3641.005.23.2357.055.99.520.030.5710.300.00	HEALTH ED OUT-OF-STATE TRAVEL	-	_	_	_			0.0%	70.0%		0.0%		-
0001.3641.005.23.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	30	29.80	-	30	100.0%	70.0%		30.0%	-	(30)
0001.3641.005.23.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75.00	-	-	53	(53)	0.0%	70.0%		-70.0%	-	75
0001.3641.005.24.2356.055.99.520.030.5710.300.06	HEALTH ED-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3641.005.24.2356.055.99.520.030.5720.300.06 0001.3641.005.24.2357.055.99.520.030.5710.300.06	HEALTH ED-MITCHELL-OUT-OF-STATE TRAVEL/ CONF HEALTH ED IN-STATE TRAVEL		-			1	1	0.0%	70.0% 70.0%		0.0% 0.0%		-
0001.3641.005.24.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	_	_	_	_	_		0.0%	70.0%		0.0%	_	_
0001.3641.005.24.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	30	154.92	-	155	100.0%	70.0%		30.0%	-	(155)
0001.3641.005.24.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75.00	-	-	53	(53)	0.0%	70.0%		-70.0%	-	75
0001.3641.005.25.2356.055.99.520.030.5710.300.06 0001.3641.005.25.2356.055.99.520.030.5720.300.06	HEALTH ED-NEWMAN-IN-STATE TRAVEL HEALTH ED-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3641.005.25.2356.055.99.520.030.5720.300.06	HEALTH ED IN-STATE TRAVEL		-					0.0% 0.0%	70.0% 70.0%		0.0%		-
0001.3641.005.25.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-		0.0%	70.0%		0.0%		-
0001.3641.005.25.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	30	29.79	-	30	100.0%	70.0%		30.0%	-	(30)
0001.3641.005.25.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75.00	-	-	53	(53)	0.0%	70.0%		-70.0%	-	75
0001.3641.005.26.2356.055.99.520.030.5710.300.06 0001.3641.005.26.2356.055.99.520.030.5720.300.06	HEALTH ED HIGH ROCK OUT OF STATE TRAVEL / CONE	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3641.005.26.2356.055.99.520.030.5/20.300.06 0001.3641.005.26.2357.055.99.520.030.5710.300.06	HEALTH ED-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF HEALTH ED IN-STATE TRAVEL	-	-		-			0.0%	70.0%		0.0%	-	-
0001.3641.005.26.2357.055.99.520.030.5710.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-		-		-	0.0%	70.0%		0.0%	-	-
0001.3641.005.26.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3641.005.26.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	113	113.00	-	-	79	(79)	0.0%	70.0%		-70.0%	-	113
0001.3641.005.26.2430.055.99.520.030.5590.300.05	HEALTH - HR - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3641.005.26.2440.055.99.520.030.5381.300.04 0001.3641.005.26.2440.055.99.520.030.5783.300.06	HEALTH - HR - INST SVC - OTR SVC - SCH COVID HEALTH - HR - INST SVC - OTR EXP- SCH COVID	-	-		-			0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3641.005.30.2356.055.99.520.030.5710.300.06	HEALTH ED-POLLARD-IN-STATE TRAVEL	-	-	_	-	_	-	0.0%	70.0%		0.0%	-	-
0001.3641.005.30.2356.055.99.520.030.5720.300.06	HEALTH ED-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-

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		Original	Current	OIII	QIII	Target	Over/(Udr)	YTD %	Target	Significant & Variance		QIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Target Expense	Target	Budget	Target %		Variance	Encumbrances	Balance
0001.3641.005.30.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-		-	0.0%	70.0%		0.0%	-	-
0001.3641.005.30.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3641.005.30.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	- (700)	0.0%	70.0%		0.0%	-	-
0001.3641.005.30.2415.055.99.520.030.5512.300.05 0001.3641.005.30.2430.055.99.520.030.5590.300.05	HEALTH ED ED SUPP - TEACH AIDS HEALTH - POL - ED SUPP - OTHR SUP - SCH COVID	1,000	1,000.00	-	-	700	(700)	0.0% 0.0%	70.0% 70.0%		-70.0% 0.0%	-	1,000
0001.3641.005.30.2440.055.99.520.030.5381.300.04	HEALTH - POL - INST SVC - OTR SVC - SCH COVID	-	_	_	-		1	0.0%	70.0%		0.0%	-	-
0001.3641.005.30.2440.055.99.520.030.5783.300.06	HEALTH - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3641.005.40.2356.055.99.520.030.5710.300.06	HEALTH ED-NHS-IN-STATE TRAVEL	-	-	8	8.13	-	8	100.0%	70.0%		30.0%	-	(8)
0001.3641.005.40.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3641.005.40.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS HEALTH ED ED SUPP - TEACH AIDS	- E00	500.00	1 224	1 200 02	350	1,049	0.0% 279.8%	70.0% 70.0%		0.0% 209.8%	60.00	- (0E0)
0001.3641.005.40.2415.055.99.520.030.5512.300.05 0001.3641.005.40.2430.055.99.520.030.5590.300.05	HEALTH - NHS - ED SUPP - OTHR SUP - SCH COVID	500	500.00	1,234	1,398.82	350	1,049	0.0%	70.0%		0.0%	60.00	(959)
0001.3641.005.40.2440.055.99.520.030.5381.300.04	HEALTH - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3641.005.40.2440.055.99.520.030.5783.300.06	HEALTH - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3641.005.40.2455.040.99.520.030.5524.300.04	EDUCATIONAL SUPPLIES	5,500	5,500.00	-	-	3,850	(3,850)	0.0%	70.0%		-70.0%	-	5,500
0001.3641.005.40.2455.040.99.520.030.5524.300.05	HEALTH ED-NHS-EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3641.040.30.2455.055.99.520.030.5305.300.04 0001.3641.040.40.2455.055.99.520.030.5305.300.04	HEALTH - POLL - INSTR SOFTWARE & LICENSES - P&T SO HEALTH - NHS - INSTR SOFTWARE & LICENSES - P&T SOF	-	-	299	299.00	-	- 299	0.0% 100.0%	70.0% 70.0%		0.0% 30.0%	-	(299)
0001.3642.005.10.2110.099.99.520.030.5420.300.05	K-12 PHYS ED OFFICE SUPPLIES	500	500.00	299	299.00	350	(350)	0.0%	70.0%		-70.0%		500
0001.3642.005.10.2356.099.99.520.030.5710.300.06	K-12 PHYSICAL ED & HEALTH DIR-DISTR-IN-STATE TRAV	-	-	-	-	-	(330)	0.0%	70.0%		0.0%	-	-
0001.3642.005.10.2356.099.99.520.030.5720.300.06	K-12 PHYSICAL ED & HLTH DIR-DISTR-OOS TRAV/ CONF	1,600	1,600.00	452	452.09	1,120	(668)	28.3%	70.0%		-41.7%	-	1,148
0001.3642.005.10.2356.099.99.520.030.5780.300.06	K-12 PHYSICAL ED & HLTH DIR-DISTRICT-ALL OTR EXP	1,100	1,100.00	20	19.50	770	(751)	1.8%	70.0%		-68.2%	-	1,081
0001.3642.005.10.2357.099.99.520.030.5320.300.04	K-12 PHYS ED & HEALTH DIRECTOR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3642.005.10.2357.099.99.520.030.5710.300.06	K-12 PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3642.005.10.2357.099.99.520.030.5720.300.06 0001.3642.005.10.2357.099.99.520.030.5780.300.06	K-12 PHYS ED OUT-OF-STATE TRAVEL K-12 PHYS ED & HEALTH DIRECTOR		-		-		1	0.0% 0.0%	70.0% 70.0%		0.0%		-
0001.3642.005.10.2357.099.59.520.030.5780.500.00	PHYS ED - MIT - OTSD PD - OTH PS UNIT B	-	_	_	-		1	0.0%	70.0%		0.0%	-	-
0001.3642.005.10.2358.050.99.520.030.5591.300.05	PHYS ED - MIT - OTSD PD - OTH SUP UNIT B	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3642.005.10.2358.050.99.520.030.5784.300.06	PHYS ED - MIT - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3642.005.10.2358.099.99.520.030.5303.300.04	K-12 PHYSICAL ED & HLTH DIR-OUTSIDE PD-SEMINARS	-	-	540	540.00	-	540	100.0%	70.0%		30.0%	-	(540)
0001.3642.005.10.2358.099.99.520.030.5320.300.04	K-12 PHYSICAL ED & HLTH DIR-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	- (50)
0001.3642.005.10.2358.099.99.520.030.5730.300.06 0001.3642.005.10.2358.099.99.520.030.5784.300.06	K-12 PHYSICAL ED & HLTH DIR-OUTSIDE PD-DUES&MEMB K12 PHYS ED - OTSD PD - OTH SUP UNIT B	1,500	1,500.00	-	68.00	1,050	68 (1,050)	100.0% 0.0%	70.0% 70.0%		30.0% -70.0%	-	(68) 1,500
0001.3642.005.10.2430.099.99.520.030.5590.300.05	K-12 PHYS - DIST - ED SUPP - OTHR SUP - SCH COVID	1,300	1,300.00	_	-		(1,030)	0.0%	70.0%		0.0%	_	1,500
0001.3642.005.10.2440.099.99.520.030.5381.300.04	K-12 PHYS - DIST - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3642.005.10.2440.099.99.520.030.5783.300.06	K-12 PHYS - DIST - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.10.2356.070.99.520.030.5710.300.06	FINE ARTS-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.10.2356.070.99.520.030.5720.300.06	FINE ARTS-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	250	250.00	-	-	175	(175)	0.0%	70.0%		-70.0%	-	250
0001.3650.005.10.2357.070.99.520.030.5710.300.06 0001.3650.005.10.2357.070.99.520.030.5720.300.06	FINE ARTS IN-STATE TRAVEL FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-		1	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3650.005.10.2420.070.99.520.030.5510.300.05	FINE ARTS CON-CIT-STATE TRAVELE	1.546	1.546.00	_	-	1.082	(1,082)	0.0%	70.0%		-70.0%	-	1,546
0001.3650.005.10.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	4,000	4,000.00	-	514.10	2,800	(2,286)	12.9%	70.0%		-57.1%	-	3,486
0001.3650.005.21.2345.070.99.520.030.5380.300.04	FINE ARTS - BRM - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.21.2356.070.99.520.030.5303.300.04	FINE ARTS - BRM - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.21.2356.070.99.520.030.5710.300.06 0001.3650.005.21.2356.070.99.520.030.5720.300.06	FINE ARTS-BROADMEADOW-IN-STATE TRAVEL FINE ARTS-BROADMEADOW-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3650.005.21.2356.070.99.520.030.5720.300.06	FINE ARTS IN-STATE TRAVEL	-	-		-			0.0%	70.0%		0.0%	-	-
0001.3650.005.21.2357.070.99.520.030.5710.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-		_	-			0.0%	70.0%		0.0%	_	_
0001.3650.005.21.2358.070.99.520.030.5303.300.04	FINE ARTS - BRM - OUTSIDE PD PROV - P&T SEMINAR &	313	313.00	313	313.00	219	94	100.0%	70.0%		30.0%	-	-
0001.3650.005.21.2358.070.99.520.030.5710.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.21.2358.070.99.520.030.5720.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.21.2358.070.99.520.030.5730.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.21.2358.070.99.520.030.5780.300.06 0001.3650.005.21.2420.070.99.520.030.5257.300.04	FINE ARTS - BRM - OUTSIDE PD PROV - OTHER EXPENSES FINE ARTS R & M EQUIPMENT	500	500.00	-	-	350	(350)	0.0% 0.0%	70.0% 70.0%		-70.0%	-	500
0001.3650.005.21.2420.070.99.520.030.5237.300.04	FINE ARTS K & M EQUIPMENT FINE ARTS EDUCATIONAL SUPPLIES	3,090	3,090.00	36	2,456.06	2,163	293	79.5%	70.0%		9.5%	204.13	430
0001.3650.005.21.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250.00	-	1,769.54	175	1,595	707.8%	70.0%		637.8%	-	(1,520)
0001.3650.005.21.2430.070.99.520.030.5590.300.05	FINE ARTS - BRM - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-		0.0%	70.0%		0.0%	-	
0001.3650.005.21.2440.070.99.520.030.5381.300.04	FINE ARTS - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.21.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.21.2440.070.99.520.030.5780.300.06 0001.3650.005.21.2440.070.99.520.030.5783.300.06	FINE ARTS OTHER EXPENSES FINE ARTS - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3650.005.21.2440.070.99.520.030.5255.300.04	FINE ARTS - BRM - INST SVC - OTK EXF- SCH COVID	-	_	_	_			0.0%	70.0%		0.0%	_	_
0001.3650.005.21.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.21.2452.070.99.520.030.5525.300.05	FINE ARTS - BRM - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.21.2453.070.99.520.030.5525.300.05	FINE ARTS - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.22.2345.070.99.520.030.5380.300.04	FINE ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.22.2356.070.99.520.030.5303.300.04 0001.3650.005.22.2356.070.99.520.030.5710.300.06	FINE ARTS - EL - SEMINARS & TRAINING FINE ARTS-FLIOT-IN-STATE TRAVEL	-	-		-			0.0%	70.0% 70.0%		0.0%	-	-
0001.3650.005.22.2356.070.99.520.030.5710.300.06	FINE ARTS-ELIOT-IN-STATE TRAVEL/ CONF	-	_		-		1	0.0%	70.0%		0.0%	-	-
0001.3650.005.22.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.22.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.22.2358.070.99.520.030.5303.300.04	FINE ARTS - ELI - OUTSIDE PD PROV - P&T SEMINAR &	313	313.00	313	313.00	219	94	100.0%	70.0%		30.0%	-	-
0001.3650.005.22.2358.070.99.520.030.5710.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - IN STATE TRAVE	-	-	ı - I	-	-	-	0.0%	70.0%		0.0%	-	-

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		Original	Current	QIII	QIII	Target	Over/(Udr)	YTD %	Target	Significant & Variance		0111	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%	Variance		Balance
0001.3650.005.22.2358.070.99.520.030.5720.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.22.2358.070.99.520.030.5730.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3650.005.22.2358.070.99.520.030.5780.300.06 0001.3650.005.22.2420.070.99.520.030.5257.300.04	FINE ARTS - ELI - OUTSIDE PD PROV - OTHER EXPENSES FINE ARTS R & M EQUIPMENT	500	500.00		-	350	(350)	0.0%	70.0%		0.0% -70.0%		500
0001.3650.005.22.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,246	2,246.00	379	1,569.78	1,572	(2)	69.9%	70.0%		-0.1%	143.44	533
0001.3650.005.22.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250.00	-	946.14	175	771	378.5%	70.0%		308.5%	-	(696)
0001.3650.005.22.2430.070.99.520.030.5590.300.05	FINE ARTS - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.22.2440.070.99.520.030.5381.300.04 0001.3650.005.22.2440.070.99.520.030.5510.300.05	FINE ARTS - ELI - INST SVC - OTR SVC - SCH COVID FINE ARTS EDUCATIONAL SUPPLIES		-	-	118.31	1	- 118	0.0% 100.0%	70.0% 70.0%		0.0% 30.0%	-	(118)
0001.3650.005.22.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	_	_	_	-		-	0.0%	70.0%		0.0%		(110)
0001.3650.005.22.2440.070.99.520.030.5783.300.06	FINE ARTS - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.22.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.22.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.22.2452.070.99.520.030.5525.300.05 0001.3650.005.22.2453.070.99.520.030.5525.300.05	FINE ARTS - ELI - INSTR HDWRE STAFF DEVICES - INST FINE ARTS - ELI - INSTR HDWRE OTHER - INSTR TECH					1	1	0.0% 0.0%	70.0% 70.0%		0.0%		
0001.3650.005.22.2455.070.99.520.030.5380.300.04	FINE ARTS - WILL - DISTANCE LEARN/ONLINE COURSE -	_	_	_	-			0.0%	70.0%		0.0%		_
0001.3650.005.23.2356.070.99.520.030.5303.300.04	FINE ARTS - WILL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.23.2356.070.99.520.030.5710.300.06	FINE ARTS-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.23.2356.070.99.520.030.5720.300.06	FINE ARTS-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.23.2357.070.99.520.030.5710.300.06 0001.3650.005.23.2357.070.99.520.030.5720.300.06	FINE ARTS IN-STATE TRAVEL FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3650.005.23.2358.070.99.520.030.5303.300.04	FINE ARTS OUT-OF-STATE TRAVEL FINE ARTS - WILL - OUTSIDE PD PROV - P&T SEMINAR &	313	313.00	313	313.00	219	94	100.0%	70.0%		30.0%		-
0001.3650.005.23.2358.070.99.520.030.5710.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.23.2358.070.99.520.030.5720.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.23.2358.070.99.520.030.5730.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.23.2358.070.99.520.030.5780.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.23.2420.070.99.520.030.5257.300.04 0001.3650.005.23.2420.070.99.520.030.5510.300.05	FINE ARTS R & M EQUIPMENT FINE ARTS EDUCATIONAL SUPPLIES	2,640	2,640.00	- 547	1,603.80	1,848	(244)	0.0% 60.8%	70.0% 70.0%		0.0% -9.3%	429.65	607
0001.3650.005.23.2420.070.99.520.030.5522.300.05	FINE ARTS EDUCATIONAL SUPPLIES FINE ARTS ED SUPPLIES - INST EQUIP	250	250.00	-	-	175	(175)	0.0%	70.0%		-70.0%	-	250
0001.3650.005.23.2430.070.99.520.030.5590.300.05	FINE ARTS - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	- 1	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.23.2440.070.99.520.030.5381.300.04	FINE ARTS - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.23.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.23.2440.070.99.520.030.5780.300.06 0001.3650.005.23.2440.070.99.520.030.5783.300.06	FINE ARTS OTHER EXPENSES FINE ARTS - WIL - INST SVC - OTR EXP- SCH COVID					1		0.0% 0.0%	70.0% 70.0%		0.0%		
0001.3650.005.23.2440.070.99.520.030.5763.300.06	FINE ARTS R & M TECHNOLOGY EQUIP	-		_		1	1	0.0%	70.0%		0.0%		-
0001.3650.005.23.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.23.2452.070.99.520.030.5525.300.05	FINE ARTS - WILL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.23.2453.070.99.520.030.5525.300.05	FINE ARTS - WIL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.24.2345.070.99.520.030.5380.300.04 0001.3650.005.24.2356.070.99.520.030.5303.300.04	FINE ARTS - MIT - DISTANCE LEARN/ONLINE COURSE - O FINE ARTS - MIT - SEMINARS & TRAINING		-	-	-	1		0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3650.005.24.2356.070.99.520.030.5710.300.06	FINE ARTS-MITCHELL-IN-STATE TRAVEL	-	_	_	_	_		0.0%	70.0%		0.0%	_	_
0001.3650.005.24.2356.070.99.520.030.5720.300.06	FINE ARTS-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.24.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.24.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.24.2358.070.99.520.030.5303.300.04 0001.3650.005.24.2358.070.99.520.030.5710.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - P&T SEMINAR & FINE ARTS - MIT - OUTSIDE PD PROV - IN STATE TRAVE	313	313.00	313	313.00	219	94	100.0% 0.0%	70.0% 70.0%		30.0% 0.0%		-
0001.3650.005.24.2358.070.99.520.030.5720.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.24.2358.070.99.520.030.5730.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.24.2358.070.99.520.030.5780.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.24.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	- 2 506	2 506 00	-	1 776 40	- 1 010	- (24)	0.0%	70.0%		0.0%	- 110.76	-
0001.3650.005.24.2420.070.99.520.030.5510.300.05 0001.3650.005.24.2420.070.99.520.030.5522.300.05	FINE ARTS EDUCATIONAL SUPPLIES FINE ARTS ED SUPPLIES - INST EQUIP	2,586 250	2,586.00 250.00	165	1,776.42 304.94	1,810 175	(34) 130	68.7% 122.0%	70.0% 70.0%		-1.3% 52.0%	119.76	690 (55)
0001.3650.005.24.2420.070.99.520.030.5590.300.05	FINE ARTS - MIT - ED SUPP - OTHR SUP - SCH COVID	-	230.00	-	-	-	-	0.0%	70.0%		0.0%	-	(33)
0001.3650.005.24.2440.070.99.520.030.5381.300.04	FINE ARTS - MIT - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.24.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.24.2440.070.99.520.030.5780.300.06 0001.3650.005.24.2440.070.99.520.030.5783.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3650.005.24.2440.070.99.520.030.5783.300.06	FINE ARTS - MIT - INST SVC - OTR EXP- SCH COVID FINE ARTS R & M TECHNOLOGY EQUIP		-					0.0%	70.0%		0.0%		
0001.3650.005.24.2451.070.99.520.030.5525.300.04	FINE ARTS ED SUPPLIES - INST TECH	_	_	_	_	_	1	0.0%	70.0%		0.0%	_	_
0001.3650.005.24.2452.070.99.520.030.5525.300.05	FINE ARTS - MIT - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.24.2453.070.99.520.030.5525.300.05	FINE ARTS - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.25.2345.070.99.520.030.5380.300.04	FINE ARTS - NEW - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.25.2356.070.99.520.030.5303.300.04 0001.3650.005.25.2356.070.99.520.030.5710.300.06	FINE ARTS - NEW - SEMINARS & TRAINING FINE ARTS-NEWMAN-IN-STATE TRAVEL		-		-			0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3650.005.25.2356.070.99.520.030.5710.300.06	FINE ARTS-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-		-		_	0.0%	70.0%		0.0%	-	-
0001.3650.005.25.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	- 1	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.25.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.25.2358.070.99.520.030.5303.300.04	FINE ARTS - NEW - OUTSIDE PD PROV - P&T SEMINAR &	313	313.00	313	313.00	219	94	100.0%	70.0%		30.0%	-	-
0001.3650.005.25.2358.070.99.520.030.5710.300.06 0001.3650.005.25.2358.070.99.520.030.5720.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - IN STATE TRAVE FINE ARTS - NEW - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-		0.0%	70.0% 70.0%		0.0%	-	-
0001.3650.005.25.2358.070.99.520.030.5720.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - OUT STATE TRAV FINE ARTS - NEW - OUTSIDE PD PROV - DUES & MEMBERS		-		-			0.0%	70.0%		0.0%]	-
0001.3650.005.25.2358.070.99.520.030.5780.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	- 1	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.25.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-

										Significant			
Account	Description	Original	Current	QIII	QIII	Target	Over/(Udr)		Target %	& Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3650.005.25.2420.070.99.520.030.5510.300.05	Description FINE ARTS EDUCATIONAL SUPPLIES	Budget 3,916	Budget 3.916.00	Transactions 185	3,252.72	2,741	Target 512	Budget 83.1%	70.0%	> 20%	13.1%	23.52	640
0001.3650.005.25.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	230	230.00	-	3,035.23	161	2,874	1319.7%	70.0%		1249.7%	-	(2,805)
0001.3650.005.25.2430.070.99.520.030.5590.300.05	FINE ARTS - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.25.2440.070.99.520.030.5381.300.04 0001.3650.005.25.2440.070.99.520.030.5510.300.05	FINE ARTS - NEW - INST SVC - OTR SVC - SCH COVID FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3650.005.25.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	_	-	1		0.0%	70.0%		0.0%		-
0001.3650.005.25.2440.070.99.520.030.5783.300.06	FINE ARTS - NEW - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.25.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.25.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.25.2452.070.99.520.030.5525.300.05 0001.3650.005.25.2453.070.99.520.030.5525.300.05	FINE ARTS - NEW - INSTR HDWRE STAFF DEVICES - INST FINE ARTS - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	1	1	0.0% 0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3650.005.26.2345.070.99.520.030.5380.300.04	FINE ARTS - HGH ROCK - DISTANCE LEARN/ONLINE COURS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.26.2356.070.99.520.030.5303.300.04	FINE ARTS - HIGH ROCK - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.26.2356.070.99.520.030.5710.300.06 0001.3650.005.26.2356.070.99.520.030.5720.300.06	FINE ARTS-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3650.005.26.2356.070.99.520.030.5720.300.06	FINE ARTS-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF FINE ARTS IN-STATE TRAVEL				-			0.0%	70.0%		0.0%		-
0001.3650.005.26.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.26.2358.070.99.520.030.5303.300.04	FINE ARTS - HGH ROCK - OUTSIDE PD PROV - P&T SEMIN	313	313.00	313	313.00	219	94	100.0%	70.0%		30.0%	-	-
0001.3650.005.26.2358.070.99.520.030.5710.300.06	FINE ARTS - HGH ROCK - OUTSIDE PD PROV - IN STATE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.26.2358.070.99.520.030.5720.300.06 0001.3650.005.26.2358.070.99.520.030.5730.300.06	FINE ARTS - HGH ROCK - OUTSIDE PD PROV - OUT STATE FINE ARTS - HGH ROCK - OUTSIDE PD PROV - DUES & ME	-		_	-	1		0.0%	70.0% 70.0%		0.0%	-	-
0001.3650.005.26.2358.070.99.520.030.5780.300.06	FINE ARTS - HIGH ROCK - OUTSIDE PD PROV - DOES & ME	-		-	-	1		0.0%	70.0%		0.0%		
0001.3650.005.26.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525	525.00	-	-	368	(368)	0.0%	70.0%		-70.0%	-	525
0001.3650.005.26.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,250	2,250.00	118	2,023.80	1,575	449	89.9%	70.0%		19.9%	395.68	(169)
0001.3650.005.26.2420.070.99.520.030.5522.300.05 0001.3650.005.26.2430.070.99.520.030.5590.300.05	FINE ARTS ED SUPPLIES - INST EQUIP FINE ARTS - HR - ED SUPP - OTHR SUP - SCH COVID	250	250.00	-	-	175	(175)	0.0% 0.0%	70.0% 70.0%		-70.0% 0.0%	-	250
0001.3650.005.26.2440.070.99.520.030.53590.300.03	FINE ARTS - HR - ED SUPP - OTHE SUP - SCH COVID	-	-	_	-	1		0.0%	70.0%		0.0%		-
0001.3650.005.26.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.26.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.26.2440.070.99.520.030.5783.300.06 0001.3650.005.26.2451.070.99.520.030.5525.300.05	FINE ARTS - HR - INST SVC - OTR EXP- SCH COVID FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0% 0.0%	70.0%		0.0%	-	-
0001.3650.005.26.2451.070.99.520.030.5525.300.05	FINE ARTS - HGH ROCK - INST HECH FINE ARTS - HGH ROCK - INSTR HDWRE STAFF DEVICES -	-	-	_	-	1		0.0%	70.0% 70.0%		0.0% 0.0%		-
0001.3650.005.26.2453.070.99.520.030.5525.300.05	FINE ARTS - HR - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.30.2345.070.99.520.030.5380.300.04	FINE ARTS - POLL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.30.2356.070.99.520.030.5303.300.04	FINE ARTS - POLL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.30.2356.070.99.520.030.5710.300.06 0001.3650.005.30.2356.070.99.520.030.5720.300.06	FINE ARTS-POLLARD-IN-STATE TRAVEL FINE ARTS-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	1	1	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3650.005.30.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.30.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3650.005.30.2358.070.99.520.030.5303.300.04	FINE ARTS - POLL - OUTSIDE PD PROV - P&T SEMINAR &	313	313.00	313	313.00	219	94	100.0%	70.0%		30.0%	-	-
0001.3650.005.30.2358.070.99.520.030.5710.300.06 0001.3650.005.30.2358.070.99.520.030.5720.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - IN STATE TRAV FINE ARTS - POLL - OUTSIDE PD PROV - OUT STATE TRA	-			-	1		0.0% 0.0%	70.0% 70.0%		0.0%		-
0001.3650.005.30.2358.070.99.520.030.5730.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.30.2358.070.99.520.030.5780.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3650.005.30.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525	525.00	-		368	(368)	0.0%	70.0%		-70.0%	-	525
0001.3650.005.30.2420.070.99.520.030.5510.300.05 0001.3650.005.30.2420.070.99.520.030.5522.300.05	FINE ARTS EDUCATIONAL SUPPLIES FINE ARTS ED SUPPLIES - INST EQUIP	7,800 870	7,800.00 870.00	3,304	7,125.49 520.78	5,460 609	1,665 (88)	91.4% 59.9%	70.0% 70.0%		21.4% -10.1%	1,373.10	(699) 349
0001.3650.005.30.2420.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	670.00	_	520.76	-	(00)	0.0%	70.0%		0.0%		549
0001.3650.005.30.2430.070.99.520.030.5590.300.05	FINE ARTS - POL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.30.2440.070.99.520.030.5381.300.04	FINE ARTS - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.30.2440.070.99.520.030.5510.300.05 0001.3650.005.30.2440.070.99.520.030.5780.300.06	FINE ARTS EDUCATIONAL SUPPLIES FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3650.005.30.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES FINE ARTS - POL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	1		0.0%	70.0%		0.0%	-	-
0001.3650.005.30.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.30.2452.070.99.520.030.5525.300.05	FINE ARTS - POLL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.30.2453.070.99.520.030.5525.300.05	FINE ARTS - POLL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3650.005.40.2345.070.99.520.030.5380.300.04 0001.3650.005.40.2356.070.99.520.030.5303.300.04	FINE ARTS - NHS - DISTANCE LEARN/ONLINE COURSE - O FINE ARTS - NHS - SEMINARS & TRAINING	-	-	_	-	1		0.0%	70.0%		0.0%		-
0001.3650.005.40.2356.070.99.520.030.5710.300.06	FINE ARTS-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%		-
0001.3650.005.40.2356.070.99.520.030.5720.300.06	FINE ARTS-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.40.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.40.2357.070.99.520.030.5720.300.06 0001.3650.005.40.2358.070.99.520.030.5303.300.04	FINE ARTS OUT-OF-STATE TRAVEL FINE ARTS - NHS - OUTSIDE PD PROV - P&T SEMINAR &	309	309.00	3,821	3,821.00	216	3,605	0.0% 1236.6%	70.0% 70.0%		0.0% 1166.6%		(3,512)
0001.3650.005.40.2358.070.99.520.030.5303.500.04	FINE ARTS - NHS - OUTSIDE PD PROV - PAT SEMINAR & FINE ARTS - NHS - OUTSIDE PD PROV - IN STATE TRAVE	-	505.00		-	-	-	0.0%	70.0%		0.0%	-	(3,312)
0001.3650.005.40.2358.070.99.520.030.5720.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.40.2358.070.99.520.030.5730.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.40.2358.070.99.520.030.5780.300.06 0001.3650.005.40.2420.070.99.520.030.5257.300.04	FINE ARTS - NHS - OUTSIDE PD PROV - OTHER EXPENSES FINE ARTS R & M EQUIPMENT	1,200	1,200.00		-	- 840	(840)	0.0% 0.0%	70.0% 70.0%		0.0% -70.0%	-	1,200
0001.3650.005.40.2420.070.99.520.030.5257.300.04	FINE ARTS EDUCATIONAL SUPPLIES	16,500	16,500.00	2,996	15,392.62	11,550	3,843	93.3%	70.0%		23.3%	2,222.22	(1,115)
0001.3650.005.40.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	9,900	9,900.00	99	852.16	6,930	(6,078)	8.6%	70.0%	YES	-61.4%	-	9,048
0001.3650.005.40.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	- 1	0.0%	70.0%		0.0%	-	-
0001.3650.005.40.2430.070.99.520.030.5590.300.05 0001.3650.005.40.2440.070.99.520.030.5380.300.04	FINE ARTS - NHS - ED SUPP - OTHR SUP - SCH COVID FINE ARTS	-	-	- 739	- 939.27		- 939	0.0% 100.0%	70.0% 70.0%		0.0% 30.0%	-	- (939)
3332.3030.003.40.2440.070.33.320.030.3300.300.04	· ME / MID	- 1	-	7.59	333.2/		333	100.070	70.070		30.070	_	(333)

										Significant			
	Book to the control of the control o	Original	Current	QIII	QIII	Target	Over/(Udr)			& Variance		QIII	Budget
Account 0001.3650.005.40.2440.070.99.520.030.5381.300.04	Description FINE ARTS - NHS - INST SVC - OTR SVC - SCH COVID	Budget	Budget	Transactions	YTD	Expense	Target	Budget 0.0%	% 70.0%	> 20%	Variance 0.0%	Encumbrances	Balance
0001.3650.005.40.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	_	_	_	_		0.0%	70.0%		0.0%	2.40	(2)
0001.3650.005.40.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	- '
0001.3650.005.40.2440.070.99.520.030.5783.300.06	FINE ARTS - NHS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.005.40.2451.070.99.520.030.5524.300.04 0001.3650.005.40.2451.070.99.520.030.5524.300.05	FINE ARTS ED SUPPLIES - INST SOFTWARE FINE ARTS -NHS- INST SOFTWARE	3,000	3,000.00	-	3,000.00	2,100	900	100.0%	70.0% 70.0%		30.0%	-	-
0001.3650.005.40.2451.070.99.520.030.5524.300.05	FINE ARTS - NMS- INST SUFTWARE FINE ARTS ED SUPPLIES - INST TECH	1,500	1,500.00		125.00	1,050	(925)	0.0% 8.3%	70.0%		0.0% -61.7%		- 1,375
0001.3650.005.40.2452.070.99.520.030.5525.300.05	FINE ARTS - NHS - INSTR HDWRE STAFF DEVICES - INST	-	-	_	-	-	(525)	0.0%	70.0%		0.0%	-	-
0001.3650.005.40.2453.070.99.520.030.5525.300.05	FINE ARTS - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.040.21.2455.070.99.520.030.5305.300.04	FINE ARTS - BRM - INSTR SOFTWARE & LICENSES - P&T	-	-	-	529.00	-	529	100.0%	70.0%		30.0%	-	(529)
0001.3650.040.22.2455.070.99.520.030.5305.300.04	FINE ARTS - ELI - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	- 529	0.0%	70.0% 70.0%		0.0% 30.0%	-	- (520)
0001.3650.040.23.2455.070.99.520.030.5305.300.04 0001.3650.040.24.2455.070.99.520.030.5305.300.04	FINE ARTS - WILL - INSTR SOFTWARE & LICENSES - P&T FINE ARTS - MIT - INSTR SOFTWARE & LICENSES - P&T		-		529.00 529.00		529 529	100.0% 100.0%	70.0%		30.0%		(529) (529)
0001.3650.040.25.2455.070.99.520.030.5305.300.04	FINE ARTS - NEW - INSTR SOFTWARE & LICENSES - P&T	_	_	_	529.00	_	529	100.0%	70.0%		30.0%	-	(529)
0001.3650.040.26.2455.070.99.520.030.5305.300.04	FINE ARTS - HGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.040.30.2455.070.99.520.030.5305.300.04	FINE ARTS - POLL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3650.040.40.2455.070.99.520.030.5305.300.04	FINE ARTS - NHS - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.10.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-DISTRICT-IN-STATE TRAVEL	- 2E0	350.00	-	-	175	- (17E)	0.0%	70.0%		0.0%	-	- 250
0001.3651.005.10.2356.075.99.520.030.5720.300.06 0001.3651.005.10.2356.075.99.520.030.5730.300.06	PERFORMING ARTS-DISTRICT-OUT-OF-STATE TRAV/ CONF PERFORMING ARTS-DISTRICT-DUES AND MEMBERSHIPS	250	250.00		-	175	(175)	0.0% 0.0%	70.0% 70.0%		-70.0% 0.0%	-	250
0001.3651.005.10.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3651.005.10.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.10.2357.075.99.520.030.5730.300.06	PERF ARTS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.21.2345.075.99.520.030.5380.300.04	PERF ARTS - BRM - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.21.2356.070.99.520.030.5303.300.04 0001.3651.005.21.2356.075.99.520.030.5710.300.06	PERF ARTS - BRM - SEMINARS & TRAINING PERFORMING ARTS-BROADMEADOW-IN-STATE TRAVEL	-	-	_	-	1		0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3651.005.21.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-BROADMEADOW-IN-STATE TRAVEL	-		_	_	_		0.0%	70.0%		0.0%	_	-
0001.3651.005.21.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.21.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5303.300.04	PERF ARTS - BRM - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5710.300.06 0001.3651.005.21.2358.075.99.520.030.5720.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3651.005.21.2358.075.99.520.030.5720.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - OUT STATE TRAV PERF ARTS - BRM - OUTSIDE PD PROV - DUES & MEMBERS		-				1	0.0%	70.0%		0.0% 0.0%		
0001.3651.005.21.2358.075.99.520.030.5780.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - OTHER EXPENSES	_	_	_	-	_	_	0.0%	70.0%		0.0%	-	_
0001.3651.005.21.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	540	540.00	27	102.38	378	(276)	19.0%	70.0%		-51.0%	-	438
0001.3651.005.21.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200.00	275	425.00	140	285	212.5%	70.0%		142.5%	-	(225)
0001.3651.005.21.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150.00	79	78.99	105	(26)	52.7%	70.0%		-17.3%	-	71
0001.3651.005.21.2430.075.99.520.030.5510.300.05 0001.3651.005.21.2430.075.99.520.030.5590.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.21.2430.075.99.520.030.5390.300.05	PERF ARTS - BRM - ED SUPP - OTHR SUP - SCH COVID PERF ARTS - BRM - INST SVC - OTR SVC - SCH COVID	-	-		-			0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5710.300.06	PERF ARTS - BM - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5783.300.06	PERF ARTS - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3651.005.21.2451.075.99.520.030.5525.300.05 0001.3651.005.21.2452.075.99.520.030.5525.300.05	PERF ARTS - BRM - INSTR HDWRE STUDENT DEVICES - IN PERF ARTS - BRM - INSTR HDWRE STAFF DEVICES - INST		-				1	0.0% 0.0%	70.0%		0.0%		
0001.3651.005.21.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100.00	_	_	70	(70)	0.0%	70.0%		-70.0%	-	100
0001.3651.005.22.2345.075.99.520.030.5380.300.04	PERF ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.22.2356.070.99.520.030.5303.300.04	PERF ARTS - EL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.22.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.22.2356.075.99.520.030.5720.300.06 0001.3651.005.22.2357.075.99.520.030.5710.300.06	PERFORMING ARTS-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3651.005.22.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL PERF ARTS OUT-OF-STATE TRAVEL	-			-	1		0.0%	70.0%		0.0%	-	
0001.3651.005.22.2358.075.99.520.030.5303.300.04	PERF ARTS - ELI - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5710.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5720.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5730.300.06 0001.3651.005.22.2358.075.99.520.030.5780.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - DUES & MEMBERS PERF ARTS - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3651.005.22.2358.075.99.520.030.5780.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - OTHER EXPENSES PERF ARTS ED SUPP - WKBKS/TXTBKS	391	391.00		-	274	(274)	0.0%	70.0%		-70.0%		- 391
0001.3651.005.22.2410.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	-	-	-	165.98	-	166	100.0%	70.0%		30.0%	-	(166)
0001.3651.005.22.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200.00	-	-	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	150	150.00	-	416.86	105	312	277.9%	70.0%		207.9%	-	(267)
0001.3651.005.22.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.22.2430.075.99.520.030.5590.300.05 0001.3651.005.22.2440.075.99.520.030.5381.300.04	PERF ARTS - ELI - ED SUPP - OTHR SUP - SCH COVID PERF ARTS - ELI - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5581.300.04	PERF ARTS - ELI - INST SVC - OTR SVC - SCH COVID PERF ARTS EDUCATIONAL SUPPLIES	-	-		-			0.0%	70.0%		0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5710.300.06	PERF ARTS - EL - IN-STATE TRAVEL	-	-	-	-	_	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	150	150.00	-	150	100.0%	70.0%		30.0%	-	(150)
0001.3651.005.22.2440.075.99.520.030.5783.300.06	PERF ARTS - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.22.2451.075.99.520.030.5525.300.05 0001.3651.005.22.2452.075.99.520.030.5525.300.05	PERF ARTS - ELI - INSTR HDWRE STUDENT DEVICES - IN PERF ARTS - ELI - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3651.005.22.2452.075.99.520.030.5525.300.05	PERF ARTS - ELI - INSTRIBUTION STAFF DEVICES - INST	100	100.00		-	70	(70)	0.0%	70.0%		-70.0%		100
0001.3651.005.23.2345.075.99.520.030.5380.300.04	PERF ARTS - WILL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
		•		•									

Column														
Note Part														
### ADM 17 THE PROPERTY NO. 6 OF THE PROPERY						•	_							-
## PRINTED AND ADDRESS STATE OF THE STATE OF			Budget	Budget	Transactions	YTD	Expense	Target			> 20%		Encumbrances	Balance
March 1997				-		-							-	-
March 1987			-	-	-	-	-	-					-	
Section Company Comp			-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
March Marc			-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
March Marc			-	-	-	-	-	-					-	-
March Marc			-	-	-	-	-	-					-	-
March Marc														
March			_	_	-	_	_						_	_
Month Mont			492	492.00	78	455.07	344	111	92.5%	70.0%		22.5%	-	37
900. 200. 00. 20. 2000 / 30. 20. 2000 / 30. 20. 2000 / 30. 20. 2000 / 30. 20. 2000 / 30. 20. 20. 20. 20. 20. 20. 20. 20. 20. 2					150								-	
1000 2000			150	150.00	-		105						23.99	
Column C			-	-	-	423.11	-	423					-	(423)
Section Sect				-		-							-	-
061-386-08-1-346-08-08-9-3-20-08-08-7-20-08-08-7-20-08-1-20-08-7-20-08			-			_							-	
003.136.00.3.2.246.05.9.358.00.3578.00.40 FFF ARTS - VIII MET FOR COURT END-SEC COUNTY FFF ARTS - VIII MET FOR COURT END-SEC COUNTY FFF ARTS - VIII MET FOR COUNTY END-SEC COUNTY FFF ARTS - VIII MET FOR COUNTY END-SEC COUNTY FFF ARTS - VIII MET FOR COUNTY END-SEC COUNTY FFF ARTS - VIII MET FOR COUNTY FFF ARTS - VIII ME			-	-	-	-	-	-					-	
PSF PSF	0001.3651.005.23.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	150	150.00	-	150	100.0%	70.0%		30.0%	-	(150)
1981 1981 1982			-	-	-	-	-	-					-	-
Month Mont			-	-	-	-	-	-					-	-
FREE MITS - NET - OFFICE AND COLORS - OFFICE AND COLORS - OFFICE AND COLORS - OFFICE AND COLORS - OFFICE AND COLORS - OFFI - O			100	100.00	-	-	- 70	- (70)					-	100
COLD 150, 100.2 ± 22.05 (170 PM 20.03 30.03 30.03 30.05) FIRST PM 15 PM			100	100.00		-	-	(70)					-	-
001 1551 003 2 42 556 775 952 003 075 30 006 PERFORMED ATTS FITTER TAYNE			_	_	-	_	_						_	_
COLD. 1501.05.24 J. 1575.75 P. 759.05.00.05 P. FER ARTS IN STATE TRANSIT.			-	-	-	-	-	-	0.0%	70.0%			-	-
COL. 136.10.05.24.2757.075.93.00.00.075.00.00.00.00.00.00.00.00.00.00.00.00.00			-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
GOLD 3551 GOLD 352			-	-	-	-	-	-					-	-
903.150.05.42.1258.07.95.95.00.05.07.00.000000000000000000			-	-	-	-	-	-					-	-
DOI. 105.1.05.2.4.288.07.99.5.0.00.1.05773.30.0.0 PIER ARTS - MT - OUTSIDE PT BROV - DUTS A MEMBERS - - - -				-										
001.851.005.24.298.07.99.05.00.05.297.00.00 PIER ARTS - MT - OUISIDE PIPR ARTS - MT - OUISID PIPR ARTS - MT - OUISID PIPR ARTS - MT - OUISID PIPR ARTS - MT - OUISID PIPR ARTS - MT - OUISID PIPR ARTS - MT - OUISID PIPR ARTS - MT - OUISIN PIPR ARTS - MT - OUISIN PIPR ARTS - MT - OUISIN PIPR ARTS - MT - OUISIN PIPR ARTS - MT - OUISIN PIPR ARTS - MT - OUISIN PIPR ARTS - MT - OUISIN PIPR ARTS - MT - OUISIN PIPR ARTS - MT - OUISIN PIPR ARTS - MT - OUISIN PIPR ARTS - MT - OUISIN PIPR ARTS - MT - OUISIN PIPR ARTS - MT - OUISIN PIPR ARTS - MT - NO OUISIN PIPR ARTS - MT - OUISIN P			_		_	-								_
001.3651.065 24.2410.0759 95.20.035 5577.30.05 PERF ARTS ED SUPP - WINDS STYTERS 495 09.00 16 10.00 16			-	-	-	-	-	-					-	-
0001.3851.005.24.7420.075.99.520.00.05.522.20.00.5 PERF ARTS B & MEQUIPMENT 200 200.00 150 150.00 150.00	0001.3651.005.24.2358.075.99.520.030.5780.300.06	PERF ARTS - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
DOI. 3651.005.24.240.07.99 \$20.00.05.552.20.00.5 PEPF ARTS ED SUPPLIES NOT EQUIP 150 150.00 166 165.92 105 61 110.0% 70.0% 30.0% - (147) 100.0% 70.0% 30.0% - (147) 100.0% 70.0% 30.0% - (147) 100.0% 70.0% 30.0% - (147) 100.0% 70.0% 30.0% - (147) 100.0% 70.0% 30.0% - (147) 100.0% 70.0% 30.0% - (147) 100.0% 70.0% 30.0% - (147) 100.0% 70.0% 30.0% - (147) 100.0% 70.0% 30.0% - (147) 100.0% 70.0% 30.0% - (147) 100.0% 70.0% 30.0% - (147) 100.0% 70.0% 30.0% - (147) 100.0% 70.0% 30.0% - (147) 100.0% 70.0% 30.0% - (147) 100.0% 70.0% 30.0% - (147) 100.0% 70.0% 30.0% - (147) 100.0% 70.0% 30.0% - (147) 100.0% - (147												-57.0%	-	
0001.351.005.24.240.07.99 \$2.00.00.5510.00.05 \$9.00.00.55 \$0.00.05 \$9.00.05 \$9.00.00.55 \$0.00.05 \$9.00.00.55 \$0.00.05 \$9.00.00.55 \$0.00.05 \$9.00.00.55 \$0.00.05 \$9.00.00.55 \$0.00.05 \$9.00.00.55 \$0.00.05 \$9.00.00.55 \$0.00.05 \$9.00.00.55 \$0.00.05 \$9.00.00.55 \$0.00.05 \$9.00.00.55 \$0.00.05 \$9.00.00.55 \$0.00.05 \$9.00.00.55 \$0.00.05 \$9.00.00.55 \$0.00.05 \$0.00													-	
DOIL 3651.005.24.240.07.59.95.20.00.05.581.000.05 PEFF ARTS - MTT - ED SUPP - OTHER SUP - SCH COVID - - - - - - - - -			150	150.00			105						-	
0001.3851.005.24.2440.075.99.52.003.5513.00.04 PERR ARTS - HUT - INTST POWER PERR ARTS - HUT - I					- 60	140.00		147						(147)
0001.3651.005.24.2440.075.99.52.030.5751.030.05 PERF ARTS EDUCATIONAL SUPPLIES 0.0% 70.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0			_	_	-	_	_						_	_
0001.3551.005.24 /249.01.075.99 S.200.03.05.753.30.06 PERF ARTS OTHER EXPENSES			-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.351.005.24.244.075.99.520.03.03.5733.00.6 PERF ARTS - MT - INST SOC - OTR EXP - SCH COVID			-	-	-	-	-	-					-	-
0001.3651.005.24.2451.075.99.520.030.5525.300.05 PERF ARTS -NITH -INSTR HOWE STATE POVICES - INST			-	-	-	-	-	-					150.00	(150)
0001.3551.005.24.2455.075.99.520.039.52753.00.05 PERF ARTS - MTT - INSTIR HOWRE STAFF DEVICES - INST			-	-	-	-	-	-					-	-
0001_3651_005_2_2345_075_9_\$20_003_575_30_0.04 PERF_ARTS - NEW - OBTO NUTSICE PARTS - NEW - OUTSICE PARTS			-											
0001.3651.005.25.2346,075.99.520.03.5380.300.04 PERF ARTS - NEW - DISTANCE LEARN/ONLINE COURSE - O 0001.3651.005.25.2356,075.99.520.03.5710.300.06 PERFORMING ARTS-NEWMAN-OUT-OF-STATE TRAVEL 0001.3651.005.25.2356,075.99.520.03.5770.300.66 PERFORMING ARTS-NEWMAN-OUT-OF-STATE TRAVEL 0001.3651.005.25.2357,075.99.520.03.05.720.300.6 PERF ARTS - NEW - SEMINARS & RANGE PERFORMING ARTS-NEWMAN-OUT-OF-STATE TRAVEL 0001.3651.005.25.2357,075.99.520.03.5720.300.6 PERF ARTS - NEW - SEMINARS & RANGE PERFORMING ARTS-NEWMAN-OUT-OF-STATE TRAVEL 0001.3651.005.25.2357,075.99.520.03.5720.300.6 PERF ARTS - NEW - OUTSIDE P PROV - PAT SEMINAR & 0.5. PERFORMING ARTS-NEWMAN-OUT-OF-STATE TRAVEL 0001.3651.005.25.2358,075.99.520.03.5720.300.6 PERF ARTS - NEW - OUTSIDE P PROV - PAT SEMINAR & 0.5. PERFORMING ARTS-NEW - OUTSIDE P PROV - PAT SEMINAR & 0.5. PERFORMING ARTS-NEW - OUTSIDE P PROV - PAT SEMINAR & 0.5. PERFORMING ARTS-NEW - OUTSIDE P PROV - PAT SEMINAR & 0.5. PERFORMING ARTS-NEW - OUTSIDE P PROV - PAT SEMINAR & 0.5. PERFORMING ARTS-NEW - OUTSIDE P PROV - PAT SEMINAR & 0.5. PERFORMING ARTS-NEW - OUTSIDE P PROV - PAT SEMINAR & 0.5. PERFORMING ARTS-NEW - OUTSIDE P PROV - OUTSIDE P PROV - PAT SEMINAR & 0.5. PERFORMING ARTS-NEW - OUTSIDE P PROV - OUTSIDE			100	100.00	-	_	70	(70)					_	100
0001.3651.005.25.2356.075.99.520.005.9710.00.06 PERFORMING ARTS-NEWMAN-IN-OT-OS-TATE TRAV/ED - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	0001.3651.005.25.2345.075.99.520.030.5380.300.04		-	-	-	-	- 1	-	0.0%	70.0%		0.0%	-	-
001.3651.005.25.2356.075.99 \$2.00.305.720.300.06 01.3651.005.25.2357.075.99 \$2.00.305.720.300.06 01.3651.005.25.2357.075.99 \$2.00.305.720.300.06 01.3651.005.25.2358.075.99 \$2			-	-	-	-	-	-					-	-
001.3651.005. 25 2357. 075. 99 520. 030. 5710. 300. 06 PERF ARTS IN-STATE TRAVEL			-	-	-	-	-	-					-	-
001.3651.005.25.2358.075.99.52.0.03.303.00.06 PERF ARTS OUT-OF-STATE TRAVEL			-	-	-	-	-	-					-	-
001.3651.005. 25.2358.075. 99.520.030.5703.030.00 PEFF ARTS - NEW - OUTSIDE PD PROV - PAT SEMINAR & - 001.3651.005. 25.2358.075. 99.520.030.5710.300.06 PEFF ARTS - NEW - OUTSIDE PD PROV - IN STATE TRAVE														
001.3651.005.25.2358.075.99.520.030.5710.300.06 PERF ARTS - NEW - OUTSIDE PD PROV - IN STATE TRAVE			_		_	-								_
001.3651.005.25.2358.075.99.520.030.5730.300.66 PERF ARTS - NEW - OUTSIDE PD PROV - DUES & MEMBERS - 0001.3651.005.25.2358.075.99.520.030.5780.300.66 PERF ARTS - NEW - OUTSIDE PD PROV - OTHER EXPENSES - 0.001.3651.005.25.2450.075.99.520.030.5780.300.65 PERF ARTS ED SUPP - WKBKS/TXTBKS 686 686.00 - 0.001.3651.005.25.2450.075.99.520.030.5517.300.05 PERF ARTS ED SUPP - WKBKS/TXTBKS 200 200.00 3,000 3,150.00 140 3,010 1575.00 70.0% 1505.0% 175.00 (3,125) 0001.3651.005.25.2450.075.99.520.030.5527.300.04 PERF ARTS ED SUPP - WKBKS/TXTBKS 300 300.00 1.001.3651.005.25.2450.075.99.520.030.5527.300.05 PERF ARTS ED SUPP - WKBKS/TXTBKS 300 300.00 1.001.3651.005.25.2450.075.99.520.030.5527.300.05 PERF ARTS ED SUPP - WKBKS/TXTBKS 300 300.00 1.001.3651.005.25.2450.075.99.520.030.5523.300.05 PERF ARTS ED SUPP - WKBKS/TXTBKS 300 300.00 1.001.3651.005.25.2450.075.99.520.030.5520.300.5503.000.55 PERF ARTS ED WED PLIES - INST EQUIP 300 300.000 3,000 3,150.00 140 3,010 1575.00 70.0% 1505.0% 175.00 (3,125) 0001.3651.005.25.2440.075.99.520.030.5530.300.55 PERF ARTS EDUCATIONAL SUPPLIES - NEW - DIST SUPP - OTHR SUP - SCH COVID			-	-	-	-	-	-					-	-
0001.3651.005, 25, 2430.075, 99, 520.030, 5780, 300.06 PERF ARTS - NEW - OUTSIDE PD PROV - OTHER EXPENSES	0001.3651.005.25.2358.075.99.520.030.5720.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
001.3651.005.25.2410.075.99.520.030.5517.300.05 PERF ARTS ED SUPP - WKBKS/TXTBKS 686 686.00 - 200.16 480 (280) 29.2% 70.0% -40.8% 175.00 (3,125) 001.3651.005.25.2420.075.99.520.030.5527.300.04 PERF ARTS R & M EQUIPMENT 200 200.00 3,000 3,150.00 140 3,010 1575.0% 70.0% 1505.0% 175.00 (3,125) 001.3651.005.25.2430.075.99.520.030.5521.300.05 PERF ARTS ED SUPPLIES -1 INST EQUIP 300 300.00 - 1,094.55 1210 885 364.9% 70.0% 294.9% 101.01 (896) 1001.3651.005.25.2430.075.99.520.030.5510.300.05 PERF ARTS EDUCATIONAL SUPPLIES - 1 120.68 - 121 100.0% 70.0% 30.0% - (121) 100.0% 70.0% 30.0% - 1,094.55 120 120.68 - 121 100.0% 70.0% 30.0% - (121) 100.0% 70.0% 30.0% - 1,094.55 120 120.68 - 121 100.0% 70.0% 30.0% - (121) 100.0% 70.0% 30.0% - 1,094.55 120 120.68 - 121 100.0% 70.0% 30.0% - (121) 100.0% 70.0% 30.0% - 1,094.55 120 120.68 - 121 100.0% 70.0% 30.0% - (121) 100.0% 70.0% 30.0% - 1,094.55 120 120.68 - 121 100.0% 70.0% 30.0% - (121) 100.0% 70.0% 30.0% 30.0% - (121) 100.0% 70.0% 30.0% - (121) 100.0% 70.0% 30.0% 30.0% - (121) 100.0% 70.0% 30.0% 30.0% - (121) 100.0% 70.0% 30.0% 30.0% - (121) 100.0% 70.0% 30.0% 30.0% - (121) 100.0% 70.0% 30.0% 30.0% - (121) 100.0% 70.0% 30.0% 30.0% 30.0% 30.0% 30.0% 30.0% 3			-	-	-	144.00	-	144				30.0%	-	(144)
001.3651.005.25.2420.075.99.520.030.5257.300.04 PERF ARTS R & M EQUIPMENT 200 200.00 3,000 3,150.00 140 3,010 1575.0% 70.0% 1505.0% 175.00 (3,125) 001.3651.005.25.2430.075.99.520.030.5522.300.05 PERF ARTS ED SUPPLIES - INST EQUIP 300 300.00 - 1,094.55 210 885 364.9% 70.0% 294.9% 10.01 (896) 1001.3651.005.25.2430.075.99.520.030.5510.300.55 PERF ARTS EDUCATIONAL SUPPLIES - INST EQUIP - OTHR SUP - SCH COVID			-	-	-	-	-	-					-	-
001.3651.005.25.2420.075.99.520.030.5552.300.05 PERF ARTS ED SUPPLIES - INST EQUIP 300 300.00 - 1,094.55 210 885 364.9% 70.0% 294.9% 101.01 (896) 001.3651.005.25.2430.075.99.520.030.5551.300.05 PERF ARTS EDUCATIONAL SUPPLIES - INST EQUIP - CONTRIBUTIONAL SUPPLIES - CONTRIBUTION					2 000								175.00	
0001.3651.005.25.2430.075.99.520.030.5510.300.05 PERF ARTS EDUCATIONAL SUPPLIES 120.68 - 121 100.0% 70.0% 30.0% - (121) 100.0% 70.0% 30.0% - (121) 100.0% 70.0% 30.0% - (121) 100.0% 70.0% 30.0% - (121) 100.0% 70.0% 30.0%					3,000									
0001.3651.005.25.2440.075.99.520.030.5590.300.05 PERF ARTS - NEW - ED SUPP - OTHR SUP - SCH COVID			-	-	-	,	-						-	(/
0001.3651.005.25.2440.075.99.520.030.5381.300.04 PERF ARTS - NEW - INST SVC - OTR SVC - SCH COVID	0001.3651.005.25.2430.075.99.520.030.5590.300.05	PERF ARTS - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%				-	- '
0001.3651.005.25.2440.075.99.520.030.5710.300.06 PERF ARTS - NEW - IN-STATE TRAVEL 0.0% 70.0% 0.0%	0001.3651.005.25.2440.075.99.520.030.5381.300.04	PERF ARTS - NEW - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5780.300.06 PERF ARTS OTHER EXPENSES 0.0% 70.0% 0.0%			-	-	-	-	-	-					-	-
001.3651.005.25.2440.075.99.520.030.5783.300.06 PERF ARTS - NEW - INST SVC - OTR EXP- SCH COVID 0.0% 70.0% 0.0% 0.0%			-	-	-	-	-	-					-	-
0001.3651.005.25.2451.075.99.520.030.5525.300.05 PERF ARTS - NEW - INSTR HDWRE STUDENT DEVICES - IN				_		-								-
0001.3651.005.25.2452.075.99.520.030.5525.300.05 PERF ARTS - NEW - INSTR HOWRE STAFF DEVICES - INST				_		-							-	-
0001.3651.005.25.2455.075.99.520.030.5275.300.04 PERF ARTS SOFTWARE LICENSE & USER FEES 100 100.00 70.0% - 70.0% - 100.001.3651.005.26.2345.075.99.520.030.5380.300.04 PERF ARTS - HGH ROCK - DISTANCE LEARN/ONLINE COURS 0.0% 70.0% 70.0% 0.0% 0.0% 70.0% 0.0%			-	-	_	-	-	-					-	-
	0001.3651.005.25.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FEES	100	100.00	-	-	70	(70)	0.0%	70.0%		-70.0%	-	100
0001.3651.005.26.2356.070.99.520.030.5303.300.04 PERF ARTS - HIGH ROCK - SEMINARS & TRAINING - - - - - 0.0% 70.0% 0.0%			-	-	-	-	-	-					-	-
	0001.3651.005.26.2356.070.99.520.030.5303.300.04	PERF AKIS - HIGH ROCK - SEMINARS & TRAINING	-	-	- 1	-	-	-	0.0%	/0.0%		0.0%	-	-

										Significant			
		Original	Current	QIII	QIII	Target	Over/(Udr)			& Variance		QIII	Budget
Account 0001.3651.005.26.2356.075.99.520.030.5710.300.06	Description PERFORMING ARTS-HIGH ROCK-IN-STATE TRAVEL	Budget	Budget	Transactions	YTD	Expense	Target	Budget 0.0%	% 70.0%	> 20%	Variance 0.0%	Encumbrances	Balance
0001.3651.005.26.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-HIGH ROCK-IN-STATE TRAVEL PERFORMING ARTS-HIGH ROCK-OUT-OF-STATE TRAV/ CONF	-	-	-	-	1		0.0%	70.0%		0.0%	-	-
0001.3651.005.26.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%		
0001.3651.005.26.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5303.300.04	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - P&T SEMIN	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5710.300.06	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - IN STATE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.26.2358.075.99.520.030.5720.300.06 0001.3651.005.26.2358.075.99.520.030.5730.300.06	PERF ARTS - HGH ROCK - OUTSIDE PD PROV - OUT STATE PERF ARTS - HGH ROCK - OUTSIDE PD PROV - DUES & ME	-	-	-	144.00	-	- 144	0.0% 100.0%	70.0% 70.0%		0.0% 30.0%	-	- (144)
0001.3651.005.26.2358.075.99.520.030.5730.300.06	PERF ARTS - HIGH ROCK - OUTSIDE PD PROV - DUES & ME PERF ARTS - HIGH ROCK - OUTSIDE PD PROV - OTHER EXP	-			144.00		144	0.0%	70.0%		0.0%	-	(144)
0001.3651.005.26.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,575	1,575.00	-	266.99	1,103	(836)	17.0%	70.0%		-53.0%		1,308
0001.3651.005.26.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	550	550.00	-	-	385	(385)	0.0%	70.0%		-70.0%	-	550
0001.3651.005.26.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	450	450.00	114	1,122.48	315	807	249.4%	70.0%		179.4%	-	(672)
0001.3651.005.26.2420.075.99.520.030.5710.300.05	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	- (246)
0001.3651.005.26.2430.075.99.520.030.5510.300.05 0001.3651.005.26.2430.075.99.520.030.5590.300.05	PERF ARTS EDUCATIONAL SUPPLIES PERF ARTS - HR - ED SUPP - OTHR SUP - SCH COVID	250	250.00	-	573.16	175	398	229.3% 0.0%	70.0% 70.0%		159.3% 0.0%	22.92	(346)
0001.3651.005.26.2440.075.99.520.030.5381.300.04	PERF ARTS - HR - INST SVC - OTR SVC - SCH COVID	_			_			0.0%	70.0%		0.0%	-	
0001.3651.005.26.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	_	_	_	311.33	_	311	100.0%	70.0%		30.0%	_	(311)
0001.3651.005.26.2440.075.99.520.030.5710.300.06	PERF ARTS - HR - IN-STATE TRAVEL	-	-	-	-	-	1	0.0%	70.0%		0.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5783.300.06	PERF ARTS - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.26.2451.075.99.520.030.5525.300.05	PERF ARTS - HGH ROCK - INSTR HDWRE STUDENT DEVICES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.26.2452.075.99.520.030.5525.300.05 0001.3651.005.30.2345.075.99.520.030.5380.300.04	PERF ARTS - HGH ROCK - INSTR HDWRE STAFF DEVICES - PERF ARTS - POLL - DISTANCE LEARN/ONLINE COURSE -	-				Ī		0.0%	70.0% 70.0%		0.0%		
0001.3651.005.30.2356.070.99.520.030.5303.300.04	PERF ARTS - POLL - SEMINARS & TRAINING	_			_			0.0%	70.0%		0.0%	_	
0001.3651.005.30.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	
0001.3651.005.30.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-POLLARD-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.30.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.30.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.30.2358.075.99.520.030.5303.300.04 0001.3651.005.30.2358.075.99.520.030.5710.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - P&T SEMINAR & PERF ARTS - POLL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3651.005.30.2358.075.99.520.030.5710.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - IN STATE TRAV	-			-			0.0%	70.0%		0.0%	-	
0001.3651.005.30.2358.075.99.520.030.5730.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - DUES & MEMBER	_	_	_	144.00	_	144	100.0%	70.0%		30.0%	-	(144)
0001.3651.005.30.2358.075.99.520.030.5780.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-		-	-	0.0%	70.0%		0.0%	-	- '
0001.3651.005.30.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	3,600	3,600.00	517	1,417.60	2,520	(1,102)	39.4%	70.0%		-30.6%	-	2,182
0001.3651.005.30.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	670	670.00	450	1,550.00	469	1,081	231.3%	70.0%		161.3%	-	(880)
0001.3651.005.30.2420.075.99.520.030.5522.300.05 0001.3651.005.30.2430.075.99.520.030.5510.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	450	450.00	212	309.20	315	(6)	68.7% 0.0%	70.0% 70.0%		-1.3%	-	141
0001.3651.005.30.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES PERF ARTS - POL - ED SUPP - OTHR SUP - SCH COVID	-			-			0.0%	70.0%		0.0%	-	-
0001.3651.005.30.2440.075.99.520.030.53590.300.05	PERF ARTS OTHER PURCH SVCS	-		600	600.00		600	100.0%	70.0%		30.0%		(600)
0001.3651.005.30.2440.075.99.520.030.5381.300.04	PERF ARTS - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.30.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	300	300.00	-	55.10	210	(155)	18.4%	70.0%		-51.6%	-	245
0001.3651.005.30.2440.075.99.520.030.5710.300.06	PERF ARTS - POLL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.30.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	1,450	1,450.00	350	350.00	1,015	(665)	24.1%	70.0%		-45.9%	-	1,100
0001.3651.005.30.2440.075.99.520.030.5783.300.06 0001.3651.005.30.2451.075.99.520.030.5525.300.05	PERF ARTS - POL - INST SVC - OTR EXP- SCH COVID PERF ARTS - POLL - INSTR HDWRE STUDENT DEVICES - I	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3651.005.30.2451.075.99.520.030.5525.300.05	PERF ARTS - POLL - INSTR HOWRE STODENT DEVICES - I	-			-			0.0%	70.0%		0.0%	-	
0001.3651.005.40.2345.075.99.520.030.5380.300.04	PERF ARTS - NHS - DISTANCE LEARN/ONLINE COURSE - O	_	_	_	-	_		0.0%	70.0%		0.0%	-	_
0001.3651.005.40.2356.070.99.520.030.5303.300.04	PERF ARTS - NHS - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.40.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.40.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.40.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.40.2357.075.99.520.030.5720.300.06 0001.3651.005.40.2358.075.99.520.030.5303.300.04	PERF ARTS OUT-OF-STATE TRAVEL PERF ARTS - NHS - OUTSIDE PD PROV - P&T SEMINAR &					1		0.0% 0.0%	70.0% 70.0%		0.0%		
0001.3651.005.40.2358.075.99.520.030.5710.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - IN STATE TRAVE	-		_	_			0.0%	70.0%		0.0%		_
0001.3651.005.40.2358.075.99.520.030.5720.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.40.2358.075.99.520.030.5730.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - DUES & MEMBERS	-	-	144	288.00	-	288	100.0%	70.0%		30.0%	-	(288)
0001.3651.005.40.2358.075.99.520.030.5780.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.40.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	3,700	3,700.00	287	3,159.42	2,590	569	85.4%	70.0%		15.4%	11.68	529
0001.3651.005.40.2420.045.99.520.030.5522.300.05 0001.3651.005.40.2420.075.99.520.030.5257.300.04	PERF ARTS ED SUPPLIES - INST EQUIP	15,000	15,000.00	60	14,292.00	10,500	3,792	95.3% 144.6%	70.0% 70.0%		25.3% 74.6%	68.99	639
0001.3651.005.40.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT PERF ARTS ED SUPPLIES - INST EQUIP	1,750 1,000	1,750.00 1,000.00	1,375 412	2,530.00 2,421.58	1,225 700	1,305 1,722	242.2%	70.0%		172.2%	599.99	(1,380) (1,422)
0001.3651.005.40.2430.045.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	55	54.65	-	55	100.0%	70.0%		30.0%	-	(55)
0001.3651.005.40.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-		36.39	-	36	100.0%	70.0%		30.0%	-	(36)
0001.3651.005.40.2430.075.99.520.030.5590.300.05	PERF ARTS - NHS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5380.300.04	PER ARTS OTHER PURC SERVICES	4,600	4,600.00	1,300	2,520.53	3,220	(699)	54.8%	70.0%		-15.2%	4,344.25	(2,265)
0001.3651.005.40.2440.075.99.520.030.5381.300.04	PERF ARTS - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5510.300.05 0001.3651.005.40.2440.075.99.520.030.5710.300.06	PERF ARTS EDUCATIONAL SUPPLIES PERF ARTS - NHS - IN-STATE TRAVEL	-	-			-		0.0%	70.0% 70.0%		0.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5710.300.06	PERF ARTS - NHS - IN-STATE TRAVEL PERF ARTS OTHER EXPENSES	1,450	1,450.00	2,854	- 4,729.00	1,015	- 3,714	326.1%	70.0%		256.1%	350.00	(3,629)
0001.3651.005.40.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES PERF ARTS - NHS - INST SVC - OTR EXP- SCH COVID				-,/25.00		-	0.0%	70.0%		0.0%	-	(3,029)
0001.3651.005.40.2451.075.99.520.030.5255.300.04	PERF ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.005.40.2451.075.99.520.030.5525.300.05	PERF ARTS ED SUPP - INST TECH	2,000	2,000.00	-	-	1,400	(1,400)	0.0%	70.0%		-70.0%	-	2,000
0001.3651.005.40.2452.075.99.520.030.5525.300.05	PERF ARTS - NHS - INSTR HDWRE STAFF DEVICES - INST	-	-	- 1	-	-	-	0.0%	70.0%		0.0%	-	-

										Significant			
Account	Description	Original Budget	Current Budget	QIII Transactions	QIII	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	& Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3651.040.21.2455.075.99.520.030.5305.300.04	PERF ARTS - BRM - INSTR SOFTWARE & LICENSES - P&T	- Buuget	- Buuget	-		-	ranget -	0.0%	70.0%	Z 20 70	0.0%	-	-
0001.3651.040.22.2455.075.99.520.030.5305.300.04	PERF ARTS - ELI - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3651.040.23.2455.075.99.520.030.5305.300.04 0001.3651.040.24.2455.075.99.520.030.5305.300.04	PERF ARTS - WILL - INSTR SOFTWARE & LICENSES - P&T PERF ARTS - MIT - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3651.040.24.2455.075.99.520.030.5305.300.04	PERF ARTS - MIT - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-		1	0.0%	70.0%		0.0%		-
0001.3651.040.26.2455.075.99.520.030.5305.300.04	PERF ARTS - HGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	1,224.65	-	1,225	100.0%	70.0%		30.0%	-	(1,225)
0001.3651.040.30.2455.075.99.520.030.5305.300.04	PERF ARTS - POLL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	349.00	-	349	100.0%	70.0%		30.0%	-	(349)
0001.3651.040.40.2455.075.99.520.030.5305.300.04 0001.3652.005.10.2110.099.99.520.030.5420.300.05	PERF ARTS - NHS - INSTR SOFTWARE & LICENSES - P&T K-12 F & P ARTS DIR OFFICE SUPPLIES	-	1 101 00	- 69	- 823.73	- 771	- 53	0.0% 74.8%	70.0% 70.0%		0.0% 4.8%	- 97.00	- 180
0001.3652.005.10.2110.099.99.520.030.5780.300.06	K-12 FINE & PERF ARTS DIR -DISTR - ALL OTHER EXPEN	1,101	1,101.00	-	152.53	-	153	100.0%	70.0%		30.0%	47.47	(200)
0001.3652.005.10.2356.099.99.520.030.5303.300.04	K-12 FPA DIR - DISTR - PD REIMB - P&T SEMINARS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3652.005.10.2356.099.99.520.030.5780.300.06	K-12 FINE & PERFORMING ARTS DIR -DISTR-ALL OTR EXP	1,100	1,100.00	-	82.50	770	(688)	7.5%	70.0%		-62.5%	-	1,018
0001.3652.005.10.2357.099.99.520.030.5320.300.04	K-12 FINE & PERFORM ARTS DIRECTOR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3652.005.10.2357.099.99.520.030.5780.300.06 0001.3652.005.10.2358.099.99.520.030.5303.300.04	K-12 FINE & PERFORM ARTS DIRECTOR K-12 FPA DIR - DISTR - OUTSIDE PD - P&T SEMINARS	-	-	-	-			0.0%	70.0% 70.0%		0.0%	-	-
0001.3652.005.10.2358.099.99.520.030.5320.300.04	K-12 FINE & PERFORMING ARTS DIR -DISTR-TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3652.005.10.2358.099.99.520.030.5382.300.04	K-12 FPA DIR - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	750.00	(750)
0001.3652.005.10.2358.099.99.520.030.5591.300.05	K-12 FPA DIR - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	36.27	-	36	100.0%	70.0%		30.0%	-	(36)
0001.3652.005.10.2358.099.99.520.030.5780.300.06 0001.3652.005.10.2358.099.99.520.030.5784.300.06	K-12 FPA DIR - DISTR - PD ALL OTHER EXPENSES K-12 FPA DIR - DIS - OTSD PD - OTH EXP UNIT B	1,500	1,500.00	-	-	1,050	(1,050)	0.0% 0.0%	70.0% 70.0%		0.0% -70.0%	-	1,500
0001.3652.005.10.2430.099.99.520.030.5590.300.05	K-12 F & P - DIST - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3652.005.10.2440.099.99.520.030.5381.300.04	K-12 F & P - DIST - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3652.005.10.2440.099.99.520.030.5783.300.06	K-12 F & P - DIST - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.10.2110.080.99.520.030.5420.300.05 0001.3660.005.10.2356.080.99.520.030.5303.300.04	WRLD LNGS OFFICE SUPPLIES WORLD LANGUAGES-DISTRICT-PD REIMB SEMINARS & TR	139	139.00			97	(97)	0.0% 0.0%	70.0% 70.0%		-70.0% 0.0%	-	139
0001.3660.005.10.2356.099.99.520.030.5710.300.06	WORLD LANGUAGES-DISTRICT-FD REIFID SEIMINARS & TR	380	380.00	-	-	266	(266)	0.0%	70.0%		-70.0%	-	380
0001.3660.005.10.2356.099.99.520.030.5720.300.06	WORLD LANGUAGES-DISTRICT-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	`- ´	0.0%	70.0%		0.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5300.300.04	WRLD LNGS PROF TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5300.300.06 0001.3660.005.10.2357.099.99.520.030.5710.300.06	WRLD LNGS PROF & TECH WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-		0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5710.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-			1	0.0%	70.0%		0.0%		-
0001.3660.005.10.2358.099.99.520.030.5300.300.04	WORLD LANGUAGES-DISTRICT-PROF AND TECHNICAL	500	500.00	-	-	350	(350)	0.0%	70.0%		-70.0%	180.00	320
0001.3660.005.10.2358.099.99.520.030.5300.300.06	WORLD LANGUAGES-DISTRICT-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.10.2420.080.99.520.030.5522.300.05 0001.3660.005.21.2345.080.99.520.030.5380.300.04	WRLD LNGS ED SUPPLIES - INST EQUIP WRLD LNGS - BRM - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3660.005.21.2356.080.99.520.030.5360.300.04	WORLD LANGUAGES-BROADMEADOW-PD REIMB SEM & TR	-	-	-	-		1	0.0%	70.0%		0.0%		-
0001.3660.005.21.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-BROADMEADOW-IN-STATE TRAVEL	200	200.00	-	-	140	(140)	0.0%	70.0%		-70.0%	-	200
0001.3660.005.21.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.21.2357.080.99.520.030.5710.300.06 0001.3660.005.21.2357.080.99.520.030.5720.300.06	WRLD LNGS IN-STATE TRAVEL WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3660.005.21.2357.080.99.520.030.5720.300.08	WRLD LNGS - BRM - OUTSIDE PD PROV - P&T SEMINAR &	215	215.00		345.00	151	- 195	160.5%	70.0%		90.5%		(130)
0001.3660.005.21.2358.080.99.520.030.5710.300.06	WRLD LNGS - BRM - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3660.005.21.2358.080.99.520.030.5720.300.06	WRLD LNGS - BRM - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.21.2358.080.99.520.030.5730.300.06 0001.3660.005.21.2358.080.99.520.030.5780.300.06	WRLD LNGS - BRM - OUTSIDE PD PROV - DUES & MEMBERS WRLD LNGS - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-		0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3660.005.21.2358.080.99.520.030.5780.300.06	WRLD LNGS - BRM - OUTSIDE PD PROV - OTHER EXPENSES WRLD LNGS - BRM - TEXTBOOKS	-	-	-	-			0.0%	70.0%		0.0%	-	-
0001.3660.005.21.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.21.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.21.2420.080.99.520.030.5522.300.05 0001.3660.005.21.2430.080.99.520.030.5510.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	- (4.000)	0.0%	70.0%		0.0%	-	-
0001.3660.005.21.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES WRLD LNGS - BRM - ED SUPP - OTHR SUP - SCH COVID	1,700	1,700.00	-	101.79	1,190	(1,088)	6.0% 0.0%	70.0% 70.0%		-64.0% 0.0%	-	1,598
0001.3660.005.21.2440.080.99.520.030.5381.300.04	WRLD LNGS - BRM - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%		-
0001.3660.005.21.2440.080.99.520.030.5783.300.06	WRLD LNGS - BRM - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.21.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.21.2452.080.99.520.030.5525.300.05 0001.3660.005.21.2453.080.99.520.030.5525.300.05	WRLD LNGS - BRM - INSTR HDWRE STAFF DEVICES - INST WRLD LNGS - BRM - INSTR HDWRF OTHER - INSTR TECH		_					0.0%	70.0% 70.0%		0.0%		
0001.3660.005.22.2345.080.99.520.030.5380.300.04	WRLD LNGS - ELI - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-			0.0%	70.0%		0.0%	-	-
0001.3660.005.22.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-ELIOT-PD REIMB SEMINARS & TR	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3660.005.22.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-ELIOT-IN-STATE TRAVEL	200	200.00	-	-	140	(140)	0.0%	70.0%		-70.0%	-	200
0001.3660.005.22.2356.080.99.520.030.5720.300.06 0001.3660.005.22.2357.080.99.520.030.5710.300.06	WORLD LANGUAGES-ELIOT-OOS TRAVEL/ CONF WRI D LNGS IN-STATE TRAVEL	-	-	-	-	-		0.0%	70.0% 70.0%		0.0%	-	-
0001.3660.005.22.2357.060.99.520.030.5710.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-			1	0.0%	70.0%		0.0%		-
0001.3660.005.22.2358.080.99.520.030.5303.300.04	WRLD LNGS - ELI - OUTSIDE PD PROV - P&T SEMINAR &	215	215.00	-]	345.00	151	195	160.5%	70.0%		90.5%	-	(130)
0001.3660.005.22.2358.080.99.520.030.5710.300.06	WRLD LNGS - ELI - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	- '
0001.3660.005.22.2358.080.99.520.030.5720.300.06 0001.3660.005.22.2358.080.99.520.030.5730.300.06	WRLD LNGS - ELI - OUTSIDE PD PROV - OUT STATE TRAV WRLD LNGS - ELI - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3660.005.22.2358.080.99.520.030.5730.300.06	WRLD LNGS - ELI - OUTSIDE PD PROV - DUES & MEMBERS WRLD LNGS - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	_	1 []	-			0.0%	70.0%		0.0%	-	-
0001.3660.005.22.2410.080.99.520.030.5517.300.05	WRLD LNGS - ELI - TEXTBOOKS	-	-	-	-	_	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.22.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.22.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.22.2420.080.99.520.030.5522.300.05 0001.3660.005.22.2430.080.99.520.030.5510.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP WRLD LNGS EDUCATIONAL SUPPLIES	300	300.00		- 79.25	210	(131)	0.0% 26.4%	70.0% 70.0%		0.0% -43.6%	-	- 221
0001.3660.005.22.2430.080.99.520.030.5590.300.05	WRLD LNGS - ELI - ED SUPP - OTHR SUP - SCH COVID	-	-		75.23	-	(131)	0.0%	70.0%		0.0%	-	-

			_	l						Significant			
Account	Description	Original Budget	Current Budget	QIII Transactions	QIII	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	& Variance > 20%	Variance	QIII Encumbrances	Budget Balance
0001.3660.005.22.2440.080.99.520.030.5381.300.04	WRLD LNGS - ELI - INST SVC - OTR SVC - SCH COVID	- Buuget	- Buuget	-		-	ranget -	0.0%	70.0%	2070	0.0%	-	-
0001.3660.005.22.2440.080.99.520.030.5783.300.06	WRLD LNGS - ELI - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.22.2451.080.99.520.030.5525.300.05 0001.3660.005.22.2452.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3660.005.22.2452.080.99.520.030.5525.300.05	WRLD LNGS - ELI - INSTR HDWRE STAFF DEVICES - INST WRLD LNGS - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-			0.0%	70.0%		0.0% 0.0%	-	-
0001.3660.005.23.2345.080.99.520.030.5380.300.04	WRLD LNGS - WILL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3660.005.23.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-WILLIAMS-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.23.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-WILLIAMS-IN-STATE TRAVEL	200	200.00	-	-	140	(140)	0.0%	70.0%		-70.0%	-	200
0001.3660.005.23.2356.080.99.520.030.5720.300.06 0001.3660.005.23.2357.080.99.520.030.5710.300.06	WORLD LANGUAGES-WILLIAMS-OOS TRAVEL/ CONF WRLD LNGS IN-STATE TRAVEL	-		_		1	1	0.0% 0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3660.005.23.2357.080.99.520.030.5710.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	_	_	_	_			0.0%	70.0%		0.0%	_	_
0001.3660.005.23.2358.080.99.520.030.5303.300.04	WRLD LNGS - WILL - OUTSIDE PD PROV - P&T SEMINAR &	215	215.00	-	375.00	151	225	174.4%	70.0%		104.4%	-	(160)
0001.3660.005.23.2358.080.99.520.030.5710.300.06	WRLD LNGS - WILL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.23.2358.080.99.520.030.5720.300.06 0001.3660.005.23.2358.080.99.520.030.5730.300.06	WRLD LNGS - WILL - OUTSIDE PD PROV - OUT STATE TRA WRLD LNGS - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	45.00	1	- 45	0.0% 100.0%	70.0% 70.0%		0.0% 30.0%	-	- (45)
0001.3660.005.23.2358.080.99.520.030.5780.300.06	WRLD LNGS - WILL - OUTSIDE PD PROV - DOLS & MILHBER WRLD LNGS - WILL - OUTSIDE PD PROV - OTHER EXPENSE	-	_	_	-		-	0.0%	70.0%		0.0%	_	(43)
0001.3660.005.23.2410.080.99.520.030.5517.300.05	WRLD LNGS - WILL - TEXTBOOKS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.23.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3660.005.23.2420.080.99.520.030.5257.300.04 0001.3660.005.23.2420.080.99.520.030.5522.300.05	WRLD LNGS R & M EQUIPMENT WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3660.005.23.2420.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	900	900.00	158	378.21	630	(252)	42.0%	70.0%		-28.0%	-	522
0001.3660.005.23.2430.080.99.520.030.5590.300.05	WRLD LNGS - WIL - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.23.2440.080.99.520.030.5381.300.04	WRLD LNGS - WIL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.23.2440.080.99.520.030.5783.300.06	WRLD LNGS - WIL - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3660.005.23.2451.080.99.520.030.5525.300.05 0001.3660.005.23.2452.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH WRLD LNGS - WILL - INSTR HDWRE STAFF DEVICES - INS	-	-		-		1	0.0%	70.0%		0.0% 0.0%	-	-
0001.3660.005.23.2453.080.99.520.030.5525.300.05	WRLD LNGS - WIL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3660.005.24.2345.080.99.520.030.5380.300.04	WRLD LNGS - MIT - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3660.005.24.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-MITCHELL-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.24.2356.080.99.520.030.5710.300.06 0001.3660.005.24.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-MITCHELL-IN-STATE TRAVEL WORLD LANGUAGES-MITCHELL-OOS TRAV/ CONF	200	200.00			140	(140)	0.0% 0.0%	70.0% 70.0%		-70.0% 0.0%		200
0001.3660.005.24.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	_	_	_	_	_		0.0%	70.0%		0.0%	_	_
0001.3660.005.24.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3660.005.24.2358.080.99.520.030.5303.300.04	WRLD LNGS - MIT - OUTSIDE PD PROV - P&T SEMINAR &	215	215.00	-	-	151	(151)	0.0%	70.0%		-70.0%	-	215
0001.3660.005.24.2358.080.99.520.030.5710.300.06 0001.3660.005.24.2358.080.99.520.030.5720.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - IN STATE TRAVE WRLD LNGS - MIT - OUTSIDE PD PROV - OUT STATE TRAV	-		_		1	1	0.0% 0.0%	70.0% 70.0%		0.0%	-	-
0001.3660.005.24.2358.080.99.520.030.5720.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - OUT STATE TRAV	-	-				1	0.0%	70.0%		0.0%		-
0001.3660.005.24.2358.080.99.520.030.5780.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.24.2410.080.99.520.030.5517.300.05	WRLD LNGS - MIT - TEXTBOOKS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.24.2415.080.99.520.030.5512.300.05 0001.3660.005.24.2420.080.99.520.030.5257.300.04	WRLD LNGS ED SUPPLIES - TEACH AIDS WRLD LNGS R & M FOUIPMENT	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3660.005.24.2420.080.99.520.030.5522.300.04	WRLD LNGS R & M EQUIPMENT WRLD LNGS ED SUPPLIES - INST EQUIP	-	-				1	0.0%	70.0%		0.0%		-
0001.3660.005.24.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,700	1,700.00	46	514.06	1,190	(676)	30.2%	70.0%		-39.8%	-	1,186
0001.3660.005.24.2430.080.99.520.030.5590.300.05	WRLD LNGS - MIT - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3660.005.24.2440.080.99.520.030.5381.300.04 0001.3660.005.24.2440.080.99.520.030.5783.300.06	WRLD LNGS - MIT - INST SVC - OTR SVC - SCH COVID WRLD LNGS - MIT - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3660.005.24.2440.060.99.520.030.5765.300.06	WRLD LNGS - MIT - INST SVC - OTK EXP- SCH COVID	-	-		-		1	0.0%	70.0%		0.0%	-	-
0001.3660.005.24.2452.080.99.520.030.5525.300.05	WRLD LNGS - MIT - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3660.005.24.2453.080.99.520.030.5525.300.05	WRLD LNGS - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.25.2345.080.99.520.030.5380.300.04	WRLD LNGS - NEW - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.25.2356.080.99.520.030.5303.300.04 0001.3660.005.25.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-NEWMAN-PD REIMB SEM & TR WORLD LANGUAGES-NEWMAN-IN-STATE TRAVEL	320	320.00			- 224	(224)	0.0% 0.0%	70.0% 70.0%		0.0% -70.0%	-	320
0001.3660.005.25.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-NEWMAN-OOS TRAV/ CONF	-	320.00	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.25.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3660.005.25.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	ī	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.25.2358.080.99.520.030.5303.300.04 0001.3660.005.25.2358.080.99.520.030.5710.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - P&T SEMINAR & WRLD LNGS - NEW - OUTSIDE PD PROV - IN STATE TRAVE	215	215.00	149	149.00	151	(2)	69.3% 0.0%	70.0% 70.0%		-0.7% 0.0%		66
0001.3660.005.25.2358.080.99.520.030.5720.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	70.0%		0.0%		-
0001.3660.005.25.2358.080.99.520.030.5730.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.25.2358.080.99.520.030.5780.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-		0.0%	70.0%		0.0%	-	-
0001.3660.005.25.2410.080.99.520.030.5517.300.05 0001.3660.005.25.2415.080.99.520.030.5512.300.05	WRLD LINGS - NEW - TEXTBOOKS	-	-	-	-	-	-	0.0% 0.0%	70.0% 70.0%		0.0% 0.0%	-	-
0001.3660.005.25.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS WRLD LNGS R & M EQUIPMENT	-	_	[-			0.0%	70.0%		0.0%	-	-
0001.3660.005.25.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.25.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	700	700.00	-	1,528.81	490	1,039	218.4%	70.0%		148.4%	-	(829)
0001.3660.005.25.2430.080.99.520.030.5590.300.05	WRLD LNGS - NEW - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0% 70.0%		0.0%	-	-
0001.3660.005.25.2440.080.99.520.030.5381.300.04 0001.3660.005.25.2440.080.99.520.030.5783.300.06	WRLD LNGS - NEW - INST SVC - OTR SVC - SCH COVID WRLD LNGS - NEW - INST SVC - OTR EXP- SCH COVID	-	_	[-			0.0%	70.0%		0.0%	-	-
0001.3660.005.25.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.25.2452.080.99.520.030.5525.300.05	WRLD LNGS - NEW - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.25.2453.080.99.520.030.5525.300.05	WRLD LNGS - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.005.26.2345.080.99.520.030.5380.300.04 0001.3660.005.26.2356.080.99.520.030.5303.300.04	WRLD LNGS - HGH ROCK - DISTANCE LEARN/ONLINE COURS WORLD LANGUAGES-HIGH ROCK-PD REIMB SEM & TR	-	-	[-			0.0% 0.0%	70.0% 70.0%		0.0% 0.0%	-	-
555.555.255.255.555.77.325.556.3355.300.04	Entodiolo Mon Rock I D Regio Seri a IR	l						3.070	, 5.0 /0		3.070		

			_	l		_				Significant		
Account	Description	Original Budget	Current Budget	QIII Transactions	QIII	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	& Variance > 20% Variance	QIII e Encumbrances	Budget Balance
0001.3660.005.26.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-HIGH ROCK-IN-STATE TRAVEL	300	300.00	-		210	(210)	0.0%	70.0%	-70.0		300
0001.3660.005.26.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-HIGH ROCK-OOS TRAV/ CONF	-	-	-	-	-	- 1	0.0%	70.0%	0.0		-
0001.3660.005.26.2357.080.99.520.030.5710.300.06 0001.3660.005.26.2357.080.99.520.030.5720.300.06	WRLD LNGS IN-STATE TRAVEL WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0% 70.0%	0.0		-
0001.3660.005.26.2358.080.99.520.030.5720.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - P&T SEMIN	215	215.00		345.00	151	195	160.5%	70.0%	90.5		(130)
0001.3660.005.26.2358.080.99.520.030.5710.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - IN STATE	-	-	-	-	-	-	0.0%	70.0%	0.0	%	-
0001.3660.005.26.2358.080.99.520.030.5720.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - OUT STATE	-	-	-	-	-	-	0.0%	70.0%	0.0		-
0001.3660.005.26.2358.080.99.520.030.5730.300.06 0001.3660.005.26.2358.080.99.520.030.5780.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - DUES & ME WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - OTHER EXP	-	-	-	45.00	-	45	100.0% 0.0%	70.0% 70.0%	30.0 0.0		(45)
0001.3660.005.26.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	-	-		-			0.0%	70.0%	0.0		-
0001.3660.005.26.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	952	952.00	-	-	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%	0.0	• •	-
0001.3660.005.26.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	- (462)	0.0%	70.0%	0.0		-
0001.3660.005.26.2430.080.99.520.030.5510.300.05 0001.3660.005.26.2430.080.99.520.030.5590.300.05	WRLD LNGS EDUCATIONAL SUPPLIES WRLD LNGS - HR - ED SUPP - OTHR SUP - SCH COVID	660	660.00	-	-	462	(462)	0.0%	70.0% 70.0%	-70.0 0.0		660
0001.3660.005.26.2440.080.99.520.030.5381.300.04	WRLD LNGS - HR - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0		-
0001.3660.005.26.2440.080.99.520.030.5783.300.06	WRLD LNGS - HR - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0	<mark>%</mark> -	-
0001.3660.005.26.2451.080.99.520.030.5525.300.05	WRLD LNGS - HGH ROCK - INSTR HDWRE STUDENT DEVICES	-	-	-	-	-	-	0.0%	70.0%	0.0		-
0001.3660.005.26.2452.080.99.520.030.5525.300.05 0001.3660.005.26.2453.080.99.520.030.5525.300.05	WRLD LNGS - HGH ROCK - INSTR HDWRE STAFF DEVICES - WRLD LNGS - HR - INSTR HDWRE OTHER - INSTR TECH		-		-	1		0.0% 0.0%	70.0% 70.0%	0.0		
0001.3660.005.30.2345.080.99.520.030.5380.300.04	WRLD LNGS - POLL - DISTANCE LEARN/ONLINE COURSE -	_	_	_	_	_	_	0.0%	70.0%	0.0	• •	_
0001.3660.005.30.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-POLLARD-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	70.0%	0.0	% -	-
0001.3660.005.30.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-POLLARD-IN-STATE TRAVEL	700	700.00	-	-	490	(490)	0.0%	70.0%	-70.0		700
0001.3660.005.30.2356.080.99.520.030.5720.300.06 0001.3660.005.30.2357.080.99.520.030.5710.300.06	WORLD LANGUAGES-POLLARD-OOS TRAV/ CONF WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0% 70.0%	0.0		-
0001.3660.005.30.2357.080.99.520.030.5710.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-		-			0.0%	70.0%	0.0		-
0001.3660.005.30.2358.080.99.520.030.5303.300.04	WRLD LNGS - POLL - OUTSIDE PD PROV - P&T SEMINAR &	215	215.00	149	1,184.00	151	1,034	550.7%	70.0%	480.7		(969)
0001.3660.005.30.2358.080.99.520.030.5710.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0		-
0001.3660.005.30.2358.080.99.520.030.5720.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	70.0%	0.0		- (100)
0001.3660.005.30.2358.080.99.520.030.5730.300.06 0001.3660.005.30.2358.080.99.520.030.5780.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV - DUES & MEMBER WRLD LNGS - POLL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	100	189.98		190	100.0% 0.0%	70.0% 70.0%	30.0 0.0		(190)
0001.3660.005.30.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	0.0		-
0001.3660.005.30.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	697	697.00	-	78.97	488	(409)	11.3%	70.0%	-58.7	<mark>%</mark> -	618
0001.3660.005.30.2420.080.99.520.030.5257.300.04 0001.3660.005.30.2420.080.99.520.030.5522.300.05	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0% 70.0%	0.0		-
0001.3660.005.30.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP WRLD LNGS EDUCATIONAL SUPPLIES	2,591	2,591.00	153	1,024.63	1,814	(789)	39.5%	70.0%	0.0 -30.5		1,566
0001.3660.005.30.2430.080.99.520.030.5590.300.05	WRLD LNGS - POL - ED SUPP - OTHR SUP - SCH COVID	-	2,331.00	-	-	-	-	0.0%	70.0%	0.0	% -	-
0001.3660.005.30.2440.080.99.520.030.5381.300.04	WRLD LNGS - POL - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0	<mark>%</mark> -	-
0001.3660.005.30.2440.080.99.520.030.5783.300.06 0001.3660.005.30.2451.080.99.520.030.5525.300.05	WRLD LNGS - POL - INST SVC - OTR EXP- SCH COVID WRLD LNGS - POLL - INSTR HDWRE STUDENT DEVICES - I	-	-	-	-	-	-	0.0%	70.0%	0.0		-
0001.3660.005.30.2451.080.99.520.030.5525.300.05	WRLD LNGS - POLL - INSTR HDWRE STUDENT DEVICES - I WRLD LNGS - POLL - INSTR HDWRE STAFF DEVICES - INS		-		-			0.0%	70.0% 70.0%	0.0	• •	
0001.3660.005.30.2453.080.99.520.030.5525.300.05	WRLD LNGS - POL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0	• •	-
0001.3660.005.40.2345.080.99.520.030.5380.300.04	WRLD LNGS - NHS - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	312.00	-	312	100.0%	70.0%	30.0		(312)
0001.3660.005.40.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-NHS-PD REIMB SEMINARS & TR	-	-	-	-	-	- (420)	0.0%	70.0%	0.0		-
0001.3660.005.40.2356.080.99.520.030.5710.300.06 0001.3660.005.40.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-NHS-IN-STATE TRAVEL WORLD LANGUAGES-NHS-OUT-OF-STATE TRAVEL/ CONF	600	600.00		-	420	(420)	0.0% 0.0%	70.0% 70.0%	-70.0 0.0		600
0001.3660.005.40.2356.080.99.520.030.5730.300.06	WORLD LANGUAGES-NHS-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	0.0		-
0001.3660.005.40.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0	<mark>%</mark> -	-
0001.3660.005.40.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	0.0		-
0001.3660.005.40.2357.080.99.520.030.5730.300.06 0001.3660.005.40.2358.080.99.520.030.5303.300.04	WORLD LANGUAGES DUES & MEMBERSHIPS WRLD LNGS - NHS - OUTSIDE PD PROV - P&T SEMINAR &	- 245	245.00		2,685.00	172	- 2,514	0.0% 1095.9%	70.0% 70.0%	0.0 1025.9		(2,440)
0001.3660.005.40.2358.080.99.520.030.5710.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - FAIT SEMINAR &	-	243.00	_	165.00	-	165	100.0%	70.0%	30.0		(165)
0001.3660.005.40.2358.080.99.520.030.5720.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	0.0	% -	-
0001.3660.005.40.2358.080.99.520.030.5730.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	90.00	-	90	100.0%	70.0%	30.0		(90)
0001.3660.005.40.2358.080.99.520.030.5780.300.06 0001.3660.005.40.2410.080.99.520.030.5517.300.05	WRLD LNGS - NHS - OUTSIDE PD PROV - OTHER EXPENSES WRLD LNGS FD SUPP - WKBKS/TXTBKS	1.102	1.102.00	-	155.80	- 771	156 (771)	100.0% 0.0%	70.0% 70.0%	30.0 -70.0	• •	(156) 1.102
0001.3660.005.40.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - WRBRS/ IXTBRS WRLD LNGS ED SUPP - TEACH AIDS	1,102	1,102.00		-	771	(771)	0.0%	70.0%	-70.0	• •	(5,550)
0001.3660.005.40.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	3,700	3,700.00	-	-	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%	0.0		-
0001.3660.005.40.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,600	2,600.00	1,470	1,753.37	1,820	(67)	67.4%	70.0%	-2.6		436
0001.3660.005.40.2430.080.99.520.030.5590.300.05 0001.3660.005.40.2440.080.99.520.030.5380.300.06	WRLD LNGS - NHS - ED SUPP - OTHR SUP - SCH COVID WRLD LNGS OTR PURCH SERV	-	-	[224.00		- 224	0.0% 100.0%	70.0% 70.0%	0.0 30.0	• •	(1,349)
0001.3660.005.40.2440.080.99.520.030.5381.300.04	WRLD LNGS - NHS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%	0.0		(1,545)
0001.3660.005.40.2440.080.99.520.030.5730.300.06	WRLD LNGS DUES & MEMBERSHIPS	500	500.00	125	125.00	350	(225)	25.0%	70.0%	-45.0		375
0001.3660.005.40.2440.080.99.520.030.5780.300.06	WRLD LNGS OTHER EXPENSES	6,965	6,965.00	129	702.09	4,876	(4,173)	10.1%	70.0%	-59.9		5,693
0001.3660.005.40.2440.080.99.520.030.5783.300.06 0001.3660.005.40.2451.080.99.520.030.5525.300.05	WRLD LNGS - NHS - INST SVC - OTR EXP- SCH COVID WRLD LNGS - NHS - INSTR HDWRE STUDENT DEVICES - IN	1,300	1,300.00	_	-	910	(910)	0.0%	70.0% 70.0%	0.0 -70.0		1,300
0001.3660.005.40.2451.060.99.520.030.5525.300.05	WRLD LNGS - NHS - INSTR HDWRE STAFF DEVICES - INST	-		-	-	-	(510)	0.0%	70.0%	0.0		-
0001.3660.005.40.2453.080.99.520.030.5525.300.05	WRLD LNGS - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	70.0%	0.0		-
0001.3660.005.40.2455.099.99.520.030.5524.300.04	WRLD LNGS ED SUPPLIES - INST SOFTWARE	6,978	6,978.00	7,420	7,419.60	4,885	2,535	106.3%	70.0%	36.3		(442)
0001.3660.005.40.2455.099.99.520.030.5524.300.05 0001.3660.040.21.2455.080.99.520.030.5305.300.04	WRLD LNGS - NHS - INST SOFTWARE WRLD LNGS - BRM - INSTR SOFTWARE & LICENSES - P&T		-	[[626.00		- 626	0.0% 100.0%	70.0% 70.0%	0.0 30.0		- (626)
0001.3660.040.21.2455.080.99.520.030.5305.300.04	WRLD LNGS - BRM - INSTR SOFTWARE & LICENSES - P&T WRLD LNGS - ELI - INSTR SOFTWARE & LICENSES - P&T				199.00		199	100.0%	70.0%	30.0		(199)
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Significant

	E	Original	Current	QIII	QIII	Target	Over/(Udr)	YTD %		& Variance		QIII	Budget
Account	Description	Budget	Budget	Transactions	YTD	Expense	Target	Budget	%	> 20%		Encumbrances	Balance
0001.3660.040.23.2455.080.99.520.030.5305.300.04	WRLD LNGS - WILL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	199.00 597.00	1	199 597	100.0% 100.0%	70.0% 70.0%		30.0% 30.0%		(199) (597)
0001.3660.040.24.2455.080.99.520.030.5305.300.04	WRLD LNGS - MIT - INSTR SOFTWARE & LICENSES - P&T	-	-	-								-	
0001.3660.040.25.2455.080.99.520.030.5305.300.04	WRLD LNGS - NEW - INSTR SOFTWARE & LICENSES - P&T	-	-	-	1,523.80	-	1,524	100.0%	70.0% 70.0%		30.0%	-	(1,524)
0001.3660.040.26.2455.080.99.520.030.5305.300.04	WRLD LNGS - HGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	- 99	181.45	7.505	181	100.0%			30.0%		(181)
0001.3660.040.30.2455.080.99.520.030.5305.300.04	WRLD LNGS - POLL - INSTR SOFTWARE & LICENSES - P&T	10,994	10,994.00	99	5,554.05	7,696	(2,142)	50.5%	70.0%		-19.5%	96.80	5,343
0001.3660.040.40.2110.080.99.520.030.5420.300.05	WORLD LANGUAGES-NHS-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3660.040.40.2220.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES			-			-	0.0%	70.0%		0.0%	-	-
0001.3660.040.40.2455.080.99.520.030.5305.300.04	WRLD LNGS - NHS - INSTR SOFTWARE & LICENSES - P&T	14,915	14,915.00	149	21,710.40	10,441	11,270	145.6%	70.0%	res	75.6%	193.60	(6,989)
0001.3661.005.10.2110.080.99.520.030.5710.300.06	K-12 WORLD LANGUAGES DIRECTOR IN-STATE TRAVEL	-	-	55	54.56	-	55	100.0%	70.0%		30.0%	-	(55)
0001.3661.005.10.2110.099.99.520.030.5420.300.05	K-12 W L DIR OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3661.005.10.2356.099.99.520.030.5320.300.04	K-12 WORLD LANGUAGES DIR -DISTR-TUITION	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3661.005.10.2356.099.99.520.030.5710.300.06	K-12 WORLD LANGUAGES DIR -DISTR-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3661.005.10.2356.099.99.520.030.5720.300.06	K-12 WORLD LANGUAGES DIR -DISTR-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3661.005.10.2356.099.99.520.030.5780.300.06	K-12 WORLD LANGUAGES DIR -DISTRICT-ALL OTHER EXP	1,100	1,100.00	-	-	770	(770)	0.0%	70.0%		-70.0%	-	1,100
0001.3661.005.10.2357.099.99.520.030.5320.300.04	K-12 WORLD LANGUAGES DIRECTOR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5710.300.06	K-12 W L DIR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
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%		0.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5780.300.06	K-12 WORLD LANGUAGES DIRECTOR	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3661.005.10.2358.080.99.520.030.5382.300.04	K-12 W L DIR - DIS - OTSD PD - OTH PS UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3661.005.10.2358.080.99.520.030.5591.300.05	K-12 W L DIR - DIS - OTSD PD - OTH SUP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3661.005.10.2358.080.99.520.030.5784.300.06	K-12 W L DIR - DIS - OTSD PD - OTH EXP UNIT B	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3661.005.10.2358.099.99.520.030.5303.300.04	K-12 WL DIR-DISTRICT-SEMINARS & TRAINING	-	-	-	725.00	-	725	100.0%	70.0%		30.0%	320.00	(1,045)
0001.3661.005.10.2358.099.99.520.030.5710.300.06	K-12 WL DIR-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3661.005.10.2358.099.99.520.030.5784.300.06	K12 W L - OTSD PD - OTH SUP UNIT B	1,500	1,500.00	250	250.00	1,050	(800)	16.7%	70.0%		-53.3%	1,250.00	-
0001.3661.005.10.2430.099.99.520.030.5590.300.05	K-12 W L DIR -DIS - ED SUPP - OTHR SUP - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3661.005.10.2440.099.99.520.030.5381.300.04	K-12 W L DIR -DIS - INST SVC - OTR SVC - SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
0001.3661.005.10.2440.099.99.520.030.5783.300.06	K-12 W L DIR -DIS - INST SVC - OTR EXP- SCH COVID	-	-	-	-	-	-	0.0%	70.0%		0.0%	-	-
SUBTOTAL		12,783,897	12,513,461	3,393,872	8,604,215	8,875,548	(271,334)	68.8%	70.9%		-2.2%	5,205,605	(1,296,358)
				-									
				-									
				-									
0001.3133.040.99.7100.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	10,267	10,267.10	-	10,267	100.0%	75.0%	res	25.0%	7,430.75	(17,698)
0001.3133.040.99.7200.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP - BLDG ACQ & IMPROVEMENT	-	-	-		-		0.0%	75.0%		0.0%		
0001.3133.040.99.7300.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3133.040.99.7350.099.99.520.200.5856.300.99	GEN SUP/SVC/EQUIP ADD EQUIP - TECH	-	-	27,943	27,943.00	-	27,943	100.0%	75.0%	res	25.0%	-	(27,943)
0001.3133.040.99.7500.099.99.520.200.5851.300.99	GEN SUP/SVC/EOUIP MOTOR VEHICLES	-	-	-	-	-		0.0%	75.0%		0.0%	47,824,98	(47,825)
0001.3141.040.99.7300.099.99.520.200.5850.300.99	PROD CTR ADDITIONAL EQUIPMENT	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3150.005.40.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	75.0%		0.0%	-	-
0001.3150.040.99.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	_	_	_	_			0.0%	75.0%		0.0%	_	_
0001.3160.040.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	_	_	_	_			0.0%	75.0%		0.0%	_	_
0001.3160.099.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	_	_	-	_	_		0.0%	75.0%		0.0%	_	_
0001.3400.040.40.7300.099.99.520.200.5870.300.99	H S REPLACEMENT EQUIPMENT	_	_	-	_	_		0.0%	75.0%		0.0%	_	_
0001.3530.040.99.7300.099.99.520.200.5870.300.99	SPEC ED REPLACEMENT EQUIPMENT		_					0.0%	75.0%		0.0%		
0001.3630.099.40.7350.040.99.520.200.5856.300.99	ED TECH ADD EQUIP - TECHNOLOGY	-		_	_	-		0.0%	75.0%		0.0%	_	_
0001.3631.040.99.7350.045.99.520.200.5856.300.99	MEDIA SVCS ADD EQUIP - TECHNOLOGY				_			0.0%	75.0%		0.0%		
0001.3650.099.99.7300.070.99.520.200.5850.300.99	FINE ARTS ADDITIONAL EQUIPMENT	-						0.0%	75.0%		-75.0%	-	
0001.3030.033.33.7300.070.33.320.200.3030.300.39	THE AND ADDITIONAL EQUIPMENT	-	_		_	-		0.070	75.070		-73.076	=	=
SUBTOTAL		-	-	38,210	38,210	_	38,210	100.0%	100.0%		0.0%	55,256	(93,466)
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GRAND TOTAL		87,277,798	87,277,798	21,872,407	53,807,915	55,286,974	(1,479,059)	61.7%	63.3%		-1.7%	32,278,855	1,191,028

				CARRY OVER/					AMOUNT	
	ORIGINAL	REVISED	EXPENDED	REVISED	YTD	CURRENT	TOTAL		RETURNED	
FEDERAL GRANTS	BUDGET	BUDGET	PRIOR YRS	BUDGET	ACTUAL	ENCUMBERED	EXPENDED	BALANCE	TO GRANTOR	STATUS
FY21 SPED 94-142/ 240	1,382,151	1,387,811	1,362,743	25,068	25,068	-	25,068	-	-	CLOSED
FY22 ARP ESSER III / 119 FY22 ARP IDEA/ 252	681,671 328,329	681,671 328,329	670,193 313,934	11,478 14,395	11,478 14,395	-	11,478 14,395	-	-	CLOSED CLOSED
FY22 ARP IDEA/ 252 FY22 ARP IDEA Early Childhood / 264	29,214	29,214	28,578	636		-	556	80	-	OPEN TO 6/30/23
FY22 Summer Exp/Engage / 120	28,500	28,500	28,500	030	556		336	- 00		CLOSED
FY22 TARGETED SPED PGM IMP/274	20,500	20,500	20,500	_	_					NOT AWARDED
FY22 EARLY CHLDHOOD SPED PGM IMP/298	-	-	-	-	-	-	-	-	-	NOT AWARDED
FY22 TITLE IVA/309	10,000	10,000	5,449	4,551	3,703	580	4,283	268	-	OPEN TO 6/30/23
FY22 TITLE III/180	29,716	29,716	15,037	14,679	12,367	1,550	13,917	761	-	OPEN TO 6/30/23
FY22 SPED 94-142/240	1,424,475	1,424,475	1,156,775	267,700	156,425	73,833	230,258	37,443	-	OPEN TO 6/30/23
FY22 SPED ERLY CH/262	36,995	36,995	36,995	-	=	-	-	-	-	CLOSED
FY22 TITLE I/305	123,806	123,806	95,626	28,180	3,400	26,752	30,152	(1,972)	-	OPEN TO 6/30/23; Pending JE
FY22 TCH QLTY IIA/140	64,448	64,448	38,171	26,277	24,706	400	25,106	1,171	-	OPEN TO 6/30/23
FY22 Teacher Diversification Pilot Program/ 216 FY22 School Nutrition Equipment Assistance for Schools/	- 7,750	- 7,750	-	- 7,750	- 7.750	-	- 7,750	-	-	REOPENED AS STATE GRANT CLOSED
FY23 TARGETED SPED PGM IMP/274	7,750	7,750	-	7,750	7,750		7,750	-	-	NOT AWARDED
FY23 EARLY CHLDHOOD SPED PGM IMP/298			_	_	_					NOT AWARDED
FY23 TITLE IV A/ 309	10,000	10,000	_	10,000	4,200	3,200	7,400	2,600		OPEN TO 6/30/23
FY23 TITLE III/ENGLISH LANGUAGE ACQUISITION/ 180	28,456	28,456	-	28,456	-	1,442	1,442	27,014	-	OPEN TO 6/30/23
FY23 SPED 94-142	1,480,610	1,480,610	-	1,480,610	886,004	439,388	1,325,392	155,219	-	OPEN TO 6/30/23
FY23 SPED EARLY CHILDHOOD/ 262	39,108	39,108	-	39,108	30,781	11,459	42,240	(3,132)	-	OPEN TO 6/30/23; Pending JE
FY23 TITLE I/ 305	113,199	113,199	-	113,199	60,477	34,110	94,587	18,612	-	OPEN TO 6/30/23
FY23 NCLB TEACHER QUALITY (TITLE IIA)/ 140	57,234	57,234	-	57,234	21,125	30,510	51,635	5,599	-	OPEN TO 6/30/23
FY23 SUMMER LEARNING/ 523	25,000	25,000	-	25,000	25,000	-	25,000	-	-	CLOSED
FY23 High Quality Instructional Materials 185	91,500	91,500	-	91,500	-	-	-	91,500	-	OPEN TO 8/31/23
FY23 Deeper Learning 105 84-425	14,026	14,026	-	14,026	-	-	-	14,026	-	OPEN TO 8/31/23
TOTAL	6,006,188	6,011,848	3,752,000	2,259,848	1,287,436	623,223	1,910,659	349,189	-	
				CARRY OVER/					AMOUNT	
	ORIGINAL	REVISED	EXPENDED	REVISED	YTD	CURRENT	TOTAL		RETURNED	
STATE GRANTS	BUDGET	BUDGET	PRIOR YRS	BUDGET	ACTUAL	ENCUMBERED	EXPENDED	BALANCE	TO GRANTOR	STATUS
FY22 METCO/317 FY22 Comprehensive School Health Services	1,260,954 100,000	1,379,761 100,000	1,379,761 100,000	-						CLOSED CLOSED
FY22 Circuit Breaker Carryforward	1,655,000	1,655,000	-	1,655,000	_			1,655,000		OPEN TO 6/30/23; PENDING JE
FY23 Circuit Breaker	2,663,393	2,663,393	-	2,663,393	-	-	-	2,663,393	-	ROLLING ACCOUNT; PENDING JE
FY22 Special Support Earmark/ 195 (Town DEI)	50,000	33,496	33,496	-	-	-	-	-	-	CLOSED; FUNDS ROLLED TO FY23
FY22 METCO Supplemental/ 317A	51,718	51,718	51,718		=	-	-	-	-	CLOSED
FY22 COVID-19 Summer Programming Reimbursement/		41,800	- 270	41,800	44.539	-	44.539	41,800	44 530 13	CLOSED CLOSED
FY23 COVID-19 Reimbursement for Personal Protective M FY23 Comprehensive School Health Services	50,909 100,000	50,909 100,000	6,370	44,539 100,000	55,351	10,423	65,774	34,226	44,539.13	OPEN TO 6/30/23
FY22 Proficiency-Based Outcomes / 189	7,885	5,989	5,989	100,000	-	10,423	-	34,220	1,896	PENDING CLOSURE & RETURN FUNDS
FY22 Proficiency-Based Outcomes / 189 PAC	6,000	600	-	600	600	_	600		6,000	OPEN TO 9/31/22; PENDING JE & RETURN OF FUNDS
FY23 Proficiency-Based Outcomes / 189	9,962	9,962	-	9,962	9,852		9,852	110	-	OPEN TO 6/30/23
FY22 Teacher Diversification Pilot Program/ 216	38,733	13,688	13,688	-	-	-	-	-	25,045	PENDING CLOSURE
FY23 Teacher Diversification Pilot Program/ 216 PAC	19,367	19,367	-	19,367	13,648	-	13,648	5,719	-	PENDING CLOSURE
FY23 Teacher Diversification Pilot Program/ 253	34,798	34,798	-	34,798	-	-	-	34,798	-	OPEN TO 6/30/23
FY23 Investigating History Pilot/ 585	5,977	5,977	-	5,977	-	-	-	5,977	-	OPEN TO 6/30/23; Pending JE
FY23 METCO/ 317	1,377,118	1,461,326	-	1,461,326	922,721	400,547	1,323,268	138,058	-	OPEN TO 6/30/23
FY23 METCO SUPPLEMENTAL/ 318	30,963	30,963	-	30,963	-	-	-	30,963	-	OPEN TO 6/30/23
FY23 Special Support Earmark Ext (Town DEI)	16,500	16,500	-	16,500	-	7,345	7,345	9,155	-	OPEN TO 6/30/23
TOTAL	7,521,077	7,675,247	1,591,022	6,084,225	1,046,711	418,315	1,465,026	4,619,199	77,480	
									AMOUNT	
		ORIGINAL	EXPENDED	CARRY OVER	YTD	CURRENT	TOTAL		RETURNED	
NEF Grants		BUDGET	PRIOR YEAR	BUDGET	ACTUAL	ENCUMBERED	EXPENDED	VARIANCE	TO GRANTOR	STATUS
FY21 NEF DEI Collaborative Iniat FY23 WINTER LG NEF: NHS & POL Comelius Minor		30,317	3,661	26,656	16,700	-	16,700	9,956 10,200	-	OPEN TO 6/30/23
		10 200								
FY23 KATE'S VOICE		10,200	-	10,200 2,200	1 210	990	2 200		N/A	ROLLING ACCOUNT: Pending Receipt Grant Funds
FY23 WINTER LG NEF. NH3 & POL Comenus Minor FY23 KATE'S VOICE FY19 WINTER NEF		10,200 2,200 26,015	- - 23,939	10,200 2,200 2,076	1,210 2,038	990 -	- 2,200 2,038	#REF! 38	N/A 70	ROLLING ACCOUNT; Pending Receipt Grant Funds Closed or Ext to 6/30/23
FY23 KATE'S VOICE		2,200	- - 23,939 42,369	2,200		990 - -		#REF! 38 3,153	,	
FY23 KATE'S VOICE FY19 WINTER NEF FY20 FALL NEF FY21 SUMMER NEF		2,200 26,015 50,102 3,000	42,369 279	2,200 2,076 7,733 2,721	2,038	- 990 - - -	2,038	#REF! 38 3,153 2,721	70 - -	Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23
FY23 KATE'S VOICE FY19 WINTER NEF FY20 FALL NEF FY21 SUMMER NEF FY21 SUMMER NEF FY21 WINTER NEF		2,200 26,015 50,102 3,000 45,524	42,369 279 40,793	2,200 2,076 7,733 2,721 4,731	2,038 4,580 - -	990 - - - -	2,038 4,580 - -	#REF! 38 3,153 2,721 4,731	,	Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23
FY23 KATE'S VOICE FY19 WINTER NEF FY20 FALL NEF FY21 SUMMER NEF FY21 WINTER NEF FY22 FALL NEF		2,200 26,015 50,102 3,000 45,524 30,317	42,369 279 40,793 21,354	2,200 2,076 7,733 2,721 4,731 8,963	2,038 4,580 - - - 7,257	-	2,038 4,580 - - - 7,257	#REF! 38 3,153 2,721 4,731 1,706	70 - -	Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23
FY23 KATE'S VOICE FY19 WINTER NEF FY20 FALL NEF FY21 SUMMER NEF FY21 WINTER NEF FY22 FALL NEF FY22 FALL NEF FY22 FALL NEF		2,200 26,015 50,102 3,000 45,524 30,317 32,541	42,369 279 40,793	2,200 2,076 7,733 2,721 4,731 8,963 23,544	2,038 4,580 - - 7,257 17,805	- 990 - - - - - 7,253	2,038 4,580 - - - 7,257 25,058	#REF! 38 3,153 2,721 4,731 1,706 (1,514)	70 - -	Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23; Pending JE
FY23 KATE'S VOICE FY19 WINTER NEF FY20 FALL NEF FY21 SUMMER NEF FY21 WINTER NEF FY22 FALL NEF		2,200 26,015 50,102 3,000 45,524 30,317 32,541 18,434	42,369 279 40,793 21,354	2,200 2,076 7,733 2,721 4,731 8,963 23,544 18,434	2,038 4,580 - - - 7,257 17,805 18,133	7,253	2,038 4,580 - - 7,257 25,058 18,133	#REF! 38 3,153 2,721 4,731 1,706 (1,514) 301	70 - -	Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23
FY23 KATE'S VOICE FY19 WINTER NEF FY20 FALL NEF FY21 SUMMER NEF FY21 WINTER NEF FY22 FALL NEF FY22 WINTER NEF FY22 SPRING NEF FY22 SPRING NEF		2,200 26,015 50,102 3,000 45,524 30,317 32,541	42,369 279 40,793 21,354	2,200 2,076 7,733 2,721 4,731 8,963 23,544	2,038 4,580 - - 7,257 17,805	-	2,038 4,580 - - - 7,257 25,058	#REF! 38 3,153 2,721 4,731 1,706 (1,514)	70 - -	Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23; Pending JE Closed or Ext to 6/30/23; Pending JE Closed or Ext to 6/30/23;
FY23 KATE'S VOICE FY19 WINTER NEF FY20 FALL NEF FY21 SUMMER NEF FY21 WINTER NEF FY22 WINTER NEF FY22 WINTER NEF FY22 SPRING NEF FY23 FALL NEF		2,200 26,015 50,102 3,000 45,524 30,317 32,541 18,434 30,142	42,369 279 40,793 21,354	2,200 2,076 7,733 2,721 4,731 8,963 23,544 18,434 30,142	2,038 4,580 - - - 7,257 17,805 18,133	7,253	2,038 4,580 - - 7,257 25,058 18,133	#REF! 38 3,153 2,721 4,731 1,706 (1,514) 301 6,564	70 - -	Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23; Pending JE Closed or Ext to 6/30/23 Open to 6/30/23
FY23 KATE'S VOICE FY19 WINTER NEF FY20 FALL NEF FY21 SUMMER NEF FY21 WINTER NEF FY22 FALL NEF FY22 SPRING NEF FY22 SPRING NEF FY23 SPRING NEF FY23 FALL NEF FY23 FALL NEF		2,200 26,015 50,102 3,000 45,524 30,317 32,541 18,434 30,142 45,049	42,369 279 40,793 21,354 8,997 - -	2,200 2,076 7,733 2,721 4,731 8,963 23,544 18,434 30,142 45,049	2,038 4,580 - - 7,257 17,805 18,133 17,960	7,253 -5,617	2,038 4,580 - - 7,257 25,058 18,133 23,578	#REF! 38 3,153 2,721 4,731 1,706 (1,514) 301 6,564 45,049	70 - - - - - - - - 70	Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23; Pending JE Closed or Ext to 6/30/23 Open to 6/30/23
FY23 KATE'S VOICE FY19 WINTER NEF FY20 FALL NEF FY21 SUMMER NEF FY21 WINTER NEF FY22 FALL NEF FY22 SPRING NEF FY22 SPRING NEF FY23 SPRING NEF FY23 FALL NEF FY23 FALL NEF		2,200 26,015 50,102 3,000 45,524 30,317 32,541 18,434 30,142 45,049	42,369 279 40,793 21,354 8,997 - -	2,200 2,076 7,733 2,721 4,731 8,963 23,544 18,434 30,142 45,049	2,038 4,580 - - 7,257 17,805 18,133 17,960	7,253 -5,617	2,038 4,580 - - 7,257 25,058 18,133 23,578	#REF! 38 3,153 2,721 4,731 1,706 (1,514) 301 6,564 45,049	70 - - - - - - - - -	Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23; Pending JE Closed or Ext to 6/30/23 Open to 6/30/23
FY23 KATE'S VOICE FY19 WINTER NEF FY20 FALL NEF FY21 SUMMER NEF FY21 WINTER NEF FY22 FALL NEF FY22 FALL NEF FY22 SPRING NEF FY23 FALL NEF FY23 FALL NEF FY23 FALL NEF TOTAL LOCAL SIET / DONATION		2,200 26,015 50,102 3,000 45,524 30,317 32,541 18,434 30,142 45,049	42,369 279 40,793 21,354 8,997 - - 137,731	2,200 2,076 7,733 2,721 4,731 8,963 23,544 18,434 30,142 45,049 143,393 CURRENT RECEIPTS	2,038 4,580 - - 7,257 17,805 18,133 17,960 - 67,773 YTD ACTUAL		2,038 4,580 - 7,257 25,058 18,133 23,578 - 80,644	#REF! 38 3,153 2,721 4,731 1,706 (1,514) 301 6,564 45,049 62,750	70	Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Open to 6/30/23 Open to 6/30/23
FY23 KATE'S VOICE FY19 WINTER NEF FY20 FALL NEF FY21 SUMMER NEF FY21 WINTER NEF FY22 FALL NEF FY22 SPRING NEF FY22 SPRING NEF FY23 SALL NEF FY23 FALL NEF FY21 SPRING NEF FY23 FALL NEF FY23 TALL NEF FY23 WINTER NEF TOTAL		2,200 26,015 50,102 3,000 45,524 30,317 32,541 18,434 30,142 45,049	42,369 279 40,793 21,354 8,997 - - 137,731	2,200 2,076 7,733 2,721 4,731 8,963 23,544 18,434 30,142 45,049 143,393	2,038 4,580 	7,253 - 5,617 - 12,871	2,038 4,580 - 7,257 25,058 18,133 23,578 - 80,644	#REF! 38 3,153 2,721 4,731 1,706 (1,514) 301 6,564 45,049 62,750	70	Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23 Closed or Ext to 6/30/23; Pending JE Closed or Ext to 6/30/23 Open to 6/30/23 Open to 6/30/23

CONTRIBUTIONS TO THE ARTS	14,093	2,044	10,848	4,021	14,869	1,267	N/A	ROLLING ACCOUNT
HILLSIDE DONATIONS	120	-	-	-	-	120	N/A	ROLLING ACCOUNT
ELIOT DONATIONS	1,149	500	900	-	900	749	N/A	ROLLING ACCOUNT
HIGH SCHOOL DONATIONS	650	393	234	-	234	809	N/A	ROLLING ACCOUNT
POLLARD DONATIONS	2,113	1,000	-	-	-	3,113	N/A	ROLLING ACCOUNT
NEWMAN DONATIONS	663	· -	466	34	500	163	N/A	ROLLING ACCOUNT
MITCHELL DONATIONS	878	-	-	-	-	878	N/A	ROLLING ACCOUNT
SCHOOL GRANTS OVERHEAD	-	-	11,318	4,322	15,640	(15,640)	N/A	ROLLING ACCOUNT; Pending JE
PERFORMANCE REPORT DONATIONS	1,886	6,800	2,886	· -	2,886	5,800	N/A	ROLLING ACCOUNT
PRESCHOOL DONATIONS	5	1,000		-	· -	1,005	N/A	ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE DONATIONS	704	· -	-	-	-	704	N/A	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP DONATIONS	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
SCIENCE CENTER DONATIONS	643	-	290	-	290	353	N/A	ROLLING ACCOUNT
MEDIA DONATIONS	17,869	23,665	8,039	15,808	23,847	17,687	N/A	ROLLING ACCOUNT
INSTRUCTION TECHNOLOGY DON	1,682	-	-	-	-	1,682	N/A	ROLLING ACCOUNT
WORLD LANGUAGE DONATIONS	323	-	-	-	-	323	N/A	ROLLING ACCOUNT
SCHOOL MISC DONATIONS	11	-	-	-	-	11	N/A	ROLLING ACCOUNT
NHS DISTING CAREER AWARDS	56	-	-	-	-	56	N/A	ROLLING ACCOUNT
METCO DONATIONS	1,300	-	1,300	-	1,300	-	N/A	ROLLING ACCOUNT
COMMUNITY ED DONATIONS	590	300	-	-	-	890	N/A	ROLLING ACCOUNT
DVAC DONATION	782	-	-	-	-	782	N/A	ROLLING ACCOUNT
DOUGLAS PINTA MEMORIAL AWARD	847	-	-	-	-	847	N/A	ROLLING ACCOUNT
MEREDITH J MCCULLOUGH AWARD	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
PHILLIP H. CLAXTON MEMORIA	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
JOHN GOODWIN SCHIRMER AWARD	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
STEPS TO SUCCESS	1,700	9,500	12,505	1,405	13,910	(2,710)	N/A	ROLLING ACCOUNT; Pending JE
HS DA VINCI DONATIONS	40,213	-	3,043	360	3,403	36,810	N/A	ROLLING ACCOUNT
GLOBAL INITIATIVES DONATIONS	434	-	-	-	-	434	N/A	ROLLING ACCOUNT
FOOD SERVICE DONATIONS	5,577	-	1,750	-	1,750	3,827	N/A	ROLLING ACCOUNT
HIGH ROCK DONATIONS	1,437	720	420	-	420	1,737	N/A	ROLLING ACCOUNT
SEPAC DONATIONS	383	-	-	-	-	383	N/A	ROLLING ACCOUNT
SPED DONATIONS	2,312	-	2,216	-	2,216	96	N/A	ROLLING ACCOUNT
POLLARD LAUNCHING SCHOLARS	2,448	-	-	-	-	2,448	N/A	ROLLING ACCOUNT
NURSING DONATIONS	2,037	-	-	-	-	2,037	N/A	ROLLING ACCOUNT
NHS TRAVEL DONATIONS	28,323	2,805	2,050	-	2,050	29,078	N/A	ROLLING ACCOUNT
FUEL UP TO PLAY	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
MUSIC TRAVEL DONATIONS	5,000	-	-	-	-	5,000	N/A	ROLLING ACCOUNT
SUMMER BRIDGE DONATIONS	10,000	-	10,000	-	10,000	-	N/A	ROLLING ACCOUNT
TOTAL	177,124	74,720	101,044	26,413	127,457	124,387	N/A	

REVOLVING FUND	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	AMOUNT RETURNED TO GRANTOR	STATUS
FEE BASED TRANSPORTATION	249,190	577,669	529,835	520,667	1,050,502	(223,644)	N/A	ROLLING ACCOUNT; PENDING SUBSIDY JE
PRODUCTION CENTER FEE-BASED	3,839	10,165	-	-	-	14,005	N/A	ROLLING; Pending JE
BROADMEADOW LEASE	-	15,643	698	52	750	14,893	N/A	CLOSES JUNE 30
BROADMEADOW BOOK/EQUIPMENT	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
ELIOT LEASE	-	13,885	-	-	-	13,885	N/A	CLOSES JUNE 30
ELIOT BOOK/EQUIPMENT SALES	29	-	-	-	-	29	N/A	ROLLING ACCOUNT
WLLIAMS LEASE	-	12,277	-	-	-	12,277	N/A	CLOSES JUNE 30
WLLIAMS BOOK/EQUIPMENT SALES	120	-	-	-	-	120	N/A	ROLLING ACCOUNT
WLLIAMS LESLEY INTERNS	9,047	-	-	-	-	9,047	N/A	ROLLING ACCOUNT
MITCHELL LEASE	250	10,658	2,000	7,781	9,781	1,126	N/A	CLOSES JUNE 30
MITCHELL BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
NEWMAN LEASE	-	14,851	1,553	-	1,553	13,297	N/A	CLOSES JUNE 30
NEWMAN BOOK/EQUIPMENT SALE	191	-	-	-	-	191	N/A	ROLLING ACCOUNT
HIGH ROCK BOOK/EQUIPMENT SALES	2,420	-	-	-	-	2,420	N/A	ROLLING ACCOUNT
HIGH ROCK LOST BOOKS	278	-	-	-	-	278	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	31	-	-	-	-	31	N/A	ROLLING ACCOUNT
POLLARD LOST BOOKS	91	-	-	-	-	91	N/A	ROLLING ACCOUNT
HIGH ROCK NON-RESIDENT TUITION	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
POLLARD NON-RESIDENT TUITION	3,192	-	303	-	303	2,889	N/A	ROLLING ACCOUNT
HIGH SCHOOL TESTING	33,697	122,385	20,006	92,691	112,696	43,386	N/A	ROLLING ACCOUNT
HIGH SCHOOL BOOK/EQUIPMENT SALES	279	5,712	5,966	-	5,966	24	N/A	ROLLING ACCOUNT
HIGH SCHOOL LOCKERS	3,920	1,795	113	-	113	5,602	N/A	ROLLING ACCOUNT
HIGH SCHOOL TEXTBOOK RECOVERY	3,544	-	-	-	-	3,544	N/A	ROLLING ACCOUNT
HIGH SCHOOL PARKING	45,079	26,565	10,270	4,442	14,712	56,933	N/A	ROLLING ACCOUNT
HIGH SCHOOL NON-RESIDENT TUITION	9,993	-	-	960	960	9,033	N/A	ROLLING ACCOUNT
SPED OUT-OF-DISTRICT TUITION	279	-	-	-	-	279	N/A	ROLLING ACCOUNT
SPED NON-RESIDENT TUITION	9,348	-	-	-	-	9,348	N/A	ROLLING ACCOUNT
INTEGRATED PRESCHOOL	187,677	310,721	244,942	96,154	341,096	157,302	N/A	ROLLING ACCOUNT
SCIENCE CENTER	625	-	-	-	-	625	N/A	ROLLING ACCOUNT
SCIENCE CENTER AFTERSCHOOL	5,872	-	-	-	-	5,872	N/A	ROLLING ACCOUNT
MEDIA RECOVERY	2,824	549	224	549	773	2,599	N/A	ROLLING ACCOUNT
1:1 DEVICE SALES	735	-	-	-	-	735	N/A	ROLLING ACCOUNT
SCH PERFORMING GROUPS	20,369	40,848	18,509	17,527	36,036	25,181	N/A	ROLLING ACCOUNT
FEE-BASED ARTS INSTRUCTION	52,110	82,563	91,864	9,509	101,372	33,301	N/A	ROLLING ACCOUNT
FINE & PERFORMING ARTS SALES TO STUDENTS	1,298	9,600	4,680	3,251	7,931	2,967	N/A	ROLLING ACCOUNT

Attachment C: GRANTS, DONATIONS REVOLVING FUNDS

GRAPHIC ARTS	39,397	13,057	3,902	2,440	6,342	46,111	N/A	ROLLING ACCOUNT
THEATRICAL PERFORMANCES - MUSICAL	56,832	38,575	31,322	12,564	43,885	51,522	N/A	ROLLING ACCOUNT
WORLD LANGUAGES FEE-BASED	2,430	779	1,051	-	1,051	2,158	N/A	ROLLING ACCOUNT
KINDERGARTEN AFTER SCHOOL ENRICH (KASE)	-	-	4,200	11,800	16,000	(16,000)	N/A	ROLLING ACCOUNT: JE \$16000 to 3702
ELEMENTARY AFTER SCHOOL ENRICH (EASE)	52,685	211,575	118,326	94,910	213,236	51,023	N/A	ROLLING ACCOUNT; Salaries encumbered; JE \$16000 FROM 3701
MIDDLE SCHOOL AFTER SCHOOL ENRICH (PAS/RAS)	56,766	115,938	77,105	24,376	101,481	71,224	N/A	ROLLING ACCOUNT
SUMMER SCHOOL	35,796	260,973	226,181	20,241	246,422	50,347	N/A	ROLLING ACCOUNT
TUTORING	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
SUMMER SPORTS CLINICS	20,131	-	8,895	1,380	10,275	9,856	N/A	ROLLING ACCOUNT
DAYCARE	126,814	345,602	306,998	125,672	432,669	39,747	N/A	ROLLING ACCOUNT
METCO REVOLVING FUND	2,649	-	-	-	-	2,649	N/A	ROLLING ACCOUNT
METCO SUMMER SCHOOL	39	-	-	-	-	39	N/A	ROLLING ACCOUNT
SCHOOL EQUIPMENT RECOVERY	- <u>-</u>	3,207	12	-	12	3,195	N/A	ROLLING ACCOUNT
HIGH SCHOOL ATHLETICS	164,359	550,055	385,871	251,767	637,637	76,777	N/A	ROLLING ACCOUNT
FOOD SERVICES	923,004	2,845,526	2,170,499	1,153,492	3,323,991	444,539	N/A	ROLLING ACCOUNT
ADULT EDUCATION	51,398	279,672	212,883	57,543	270,426	60,643	N/A	ROLLING ACCOUNT
STAFF DEVELOPMENT	1,389	-	-	-	-	1,389	N/A	ROLLING ACCOUNT
TOTAL	2,180,624	5,920,845	4,478,207	2,509,767	6,987,974	1,113,495		

GRANT, DONATION & REVOLVING SUMMARY	BUDGET	EXPENDED PRIOR YR	BUDGET/ CARRY OVER	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE REMAINING	STATUS
FEDERAL GRANTS	6,011,848	3,752,000	2,259,848	N/A	1,287,436	623,223	1,910,659	349,189	CLOSED or Open to 6/30/23
STATE GRANTS	7,675,247	1,591,022	6,084,225	N/A	1,046,711	418,315	1,465,026	4,619,199	CLOSED or EXT to 6/30/23
LOCAL GRANTS	281,124	137,731	143,393	N/A	67,773	12,871	80,644	62,750	CLOSED or EXT to 6/30/23
LOCAL GIFT/DONATION	N/A	NA	177,124	74,720	101,044	26,413	127,457	124,387	ROLLING ACCOUNT
REVOLVING FUND	N/A	NA	2,180,624	5,920,845	4,478,207	2,509,767	6,987,974	1,113,495	ROLLING
TOTAL	13,968,219	5,480,753	10,845,215	5,995,564	6,981,171	3,590,589	10,571,760	6,269,020	

FY23 Q3 4/1/23

SCHOLARSHIPS & AWARDS	7/1/22 EST. BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	Q3 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	Q3 ESTIMATED MARKET VALUE	STATUS	
WILLIAM G. MOSELY SCHOLARSHIP	35,017.42	_	_	201.18	35,218.60	(2,114.93)	33,103.67	ROLLING	
NEEDHAM CENTENNIAL FOOTBALL SCHOLARSHIP	235.76	_	_	1.35	237.11	(14.24)	222.87	ROLLING	
PETER J. ELORANTA SCHOLARSHIP FUND	145,356.76	840.00	5,800.00	835.11	141,231.87	(8,779.03)	132,452.84	ROLLING	
PETER J. ELORANTA CHEMISTRY AWARD	21,436.34	-	-,	123.16	21,559.50	(1,294.68)	20,264.82		
DR. LEE E. ALLEN MEMORIAL AWARD	5,473.30	-	_	31.44	5,504.74	(330.57)		ROLLING	
STACY LYN NIELSON MEMORIAL FUND	32,880.89	=	-	188.91	33,069.80	(1,985.89)	31,083.91	ROLLING	
MITCHELL SCHOOL NATE TAVALONE SCHOLARSHIP	13,095.79	-	-	75.23	13,171.02	(790.94)	12,380.08		
GARRET J. CULLEN III MEMORIAL SCHOLARSHIP	61,191.01	-	-	351.55	61,542.56	(3,695.72)	57,846.84	ROLLING	
MARK ROBERT BEANE MEMORIAL SCHOLARSHIP	57,618.99	=	-	331.04	57,950.03	(3,479.98)	54,470.05		
NINA ALEXA PANSUK MEMORIAL SCHOLARSHIP	219,577.23	-	-	1,261.52	220,838.75	(13,261.68)	207,577.07		
REBECCA H. PERRY SCHOLARSHIP	410,977.79	-	-	2,361.17	413,338.96	(24,821.60)	388,517.36	ROLLING	
DANA F. BURKE MEMORIAL SCHOLARSHIP ANITA M. REINEKE MEMORIAL SCHOLARSHIP	6,054.46	-	-	34.79 89.49	6,089.25	(365.67)	5,723.58	ROLLING	
CATHERINE MARGARET WHARTON MEMORIAL SCHOLARSHIP	15,577.73	-	-	69.49	15,667.22	(940.84)	14,726.38	ROLLING ROLLING	
DEFAZIO FAMILY MEMORIAL SCHOLARSHIP	26,920.33			154.66	27,074.99	(1,625.89)			
JOAN W. SWARTZ MEMORIAL SCHOLARSHIP	-	_	_	-	27,074.55	(1,025.05)	-	ROLLING	
MICHAEL L. CHALLIS MEMORIAL FUND	-	-	_	-	-	-	-		/DISCONTINUED, PER DONOR WISH
STEVEN WERNICK MEMORIAL SCHOLARSHIP	-	-	_	-	_	_	_	ROLLING	/INACTIVE; ZERO BALANCE
WILLIAM T. BURKE MEMORIAL SCHOLARSHIP	336.50	-	-	1.93	338.43	(20.32)	318.11	ROLLING	
THOMAS C. HANSON MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-		/DISCONTINUED, PER DONOR WISH
TIMOTHY PATRICK FLANAGAN MEMORIAL SCHOLARSHIP	556.67	-	-	3.19	559.86	(33.62)	526.24	ROLLING	
KAREN SULLIVAN DECEMBRELE MEMORIAL SCHOLARSHIP		-	-			-			/DISCONTINUED, PER DONOR WISH
GEORGE H. MORSE MEMORIAL FOREIGN LANGUAGE SCHOLARSHIF	351,162.12	=	-	2,017.51	353,179.63	(21,208.94)	331,970.69	ROLLING	INIA CTIVE: ZEDO DALANCE
STANLEY WILLOX MEMORIAL SCHOLARSHIP FREDERICK A. HARRIS JR. MUSIC SCHOLARSHIP	40 701 40	-	-	233.84	40.025.22	(2.450.22)	- 38,477.11		/INACTIVE; ZERO BALANCE
NEW CENTURY CLUB SCHOLARSHIP	40,701.49 19,787.57	-	_	113.69	40,935.33 19,901.26	(2,458.22) (1,195.10)	18,706.16	ROLLING	
FREDERICK BARSTOW MRMORIAL SCHOLARSHIP	346,632.71	_	9,000.00	1,991.49	339,624.20	(20,935.38)	318,688.82	ROLLING	
DR. MARTIN LUTHER KING JR. MEMORIAL SCHOLARSHIP	11,706.67	_	-	67.26	11,773.93	(707.04)	11,066.89	ROLLING	
CLASS OF 1979 SCHOLARSHIP	/	-	-	-		-	,	ROLLING	
EDWARD J. STEWART 13 CLUB SCHOLARSHIP	-	=	-	-	-	-	-	ROLLING	
KIDS ARE GREAT SCHOLARSHIP IN MEMORY OF LEO F. RICHARDS,	J -	=	-	=	-	-	-	ROLLING	
EDWARD KEADY MEMORIAL SCHOLARSHIP	-	=	-	-	-	-	-		/INACTIVE; ZERO BALANCE
MIRIAM KRONISH FINE & PERFORMING ARTS SCHOLARSHIP	4,898.62	-	-	28.15	4,926.77	(295.86)	4,630.91	ROLLING	
RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLARSHIP	16,568.87	-	-	95.19	16,664.06	(1,000.70)	15,663.36		
EDWARD J. KASPICK MEMORIAL SCHOLARSHIP FUND	- F 202 F2	-	-	20.00	- E 424 E1	(225.75)	E 000 76	ROLLING	
RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIP JOHN F. AKERS COLLEGE SCHOLARSHIP	5,393.52 436,478.03	-	7,500.00	30.99 2,507.67	5,424.51 431,485.70	(325.75) (26,361.72)	5,098.76 405,123.98	ROLLING ROLLING	
KYLE SHAPIRO MEMORIAL SCHOLARHIP	-30,470.03	_	7,300.00	2,307.07	-31,403.70	(20,301.72)	-05,125.50	ROLLING	
MARY ANN DOLAN MEMORIAL SCHOLARHSIP	_	_	_	_	_	_	_		; PENDING CLOSURE
RICHARD TODD GREENLEAF MEMORIAL SCHOLARSHIP	385.17	-	-	2.21	387.38	(23.26)	364.12	ROLLING	
JOSEPH "JOEY" PAULINI MEMORIAL SCHOLARSHIP	5,663.09	=	-	32.54	5,695.63	(342.03)	5,353.60	ROLLING	
CHARLES & BERNICE H. SIEGEL MEMORIAL FUND SCHOLARSHIP	322,501.09	-	-	1,852.85	324,353.94	(19,477.92)	304,876.02	ROLLING	
IGOR GURALNIK & KEITH MACLEAN MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	ROLLING	
ELIZABETH HANDLY TRUST	59,436.76		-	341.47	59,778.23	(3,589.77)	56,188.46		
CLASS OF 1980 SCHOLARSHIP	9,429.60	1,150.00	-	54.18	10,633.78	(569.51)	10,064.27	ROLLING	
ROBERT & ELIZABETH GARDNER SCHOLARSHIP ARTHUR & CECILIA BAILEY SCHOLARSHIP	287,012.60	27,503.67	-	1,648.95 400.48	316,165.22	(17,334.54)	298,830.68	ROLLING ROLLING	
LINDA J. BARNES MEMORIAL SCHOLARSHIP	69,705.37	-	_	400.46	70,105.85	(4,209.96)	65,895.89	ROLLING	
WILLIAM L. SWEET CHARITABLE TRUST	1,218,923.23	_	_	7,002.99	1,225,926.22	(73,618.63)	1,152,307.59	ROLLING	
LIZZIE & REUBEN GROSSMAN SCHOLARSHIP	146.63	=	_	0.85	147.48	(8.86)	138.62	ROLLING	
SCOTT J. MARINO MEMORIAL SCHOLARSHIP	7,514.93	-	_	43.17	7,558.10	(453.88)	7,104.22	ROLLING	
EDITH G WILDMAN SCHOLARSHIP	764,007.56	=	-	4,389.40	768,396.96	(46,143.34)	722,253.62	ROLLING	
CHLOE MALAST MEMORIAL SCHOLARSHIP	23,228.06	1,647.00	-	133.45	25,008.51	(1,402.89)	23,605.62	ROLLING	
GEORGE F. SKINNER MEMORIAL SCHOLARSHIP	1,133.83	-	-	6.52	1,140.35	(68.48)	1,071.87	ROLLING	
ROBERT BURKE FITZGERALD SCHOLARSHIP	164,102.80	-	-	942.81	165,045.61	(9,911.22)	155,134.39		
KATHLEEN AND DR. THOMAS WELLER FUND	20.010.01	-	-		- 20.042.04	(2.244.50)		ROLLING	
ADRIENNE GARRIDO MEMORIAL SCHOLARSHIP	38,819.81	-	-	223.03	39,042.84	(2,344.58)	36,698.26		
MARK OBERLE SCHOLARSHIP	19,734.87	-	-	113.39	19,848.26	(1,191.92)	18,656.34		
SUPERINTENDENT IMPACT FUND	4,297.42	-	-	24.69	4,322.11	(259.55)	4,062.56		
MARTHA GAUDET REMSEN MEMORIAL SCHOOL	=	11,395.00	=	=	11,395.00	=	11,395.00		
DAN MATTHEWS 68 GOOD GOVT SCHOLARSHIP	-	28,500.00	-	-	28,500.00	-	28,500.00	ROLLING	
TOTAL	5,281,679	71,036	22,300	30,344	5,360,760	(318,995)	5,041,765		

7/1/22 - - - QIII YTD QIII

SCHOOL TRUSTS	BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	ENDING BOOK VALUE	UNREALIZED GAIN/(LOSS)	ESTIMATED MARKET VALUE	STATUS
MINOT MACDONALD TRUST FUND	17,912.76	-	420.65	102.91	17,595.02	(1,081.87)	16,513.15	ROLLING ACCOUNT
DERWOOD A. NEWMAN TRUST FUND	50,108.37	-	-	287.89	50,396.26	(3,026.37)	47,369.89	ROLLING ACCOUNT
JOHN C. WOOD TRUST FUND	23,877.60	-	283.46	137.19	23,731.33	(1,442.12)	22,289.21	ROLLING ACCOUNT
NEEDHAM HIGH SCHOOL SPORTS TRUST FUND/ENDOWMENT	58,193.78	-	-	334.33	58,528.11	(3,514.70)	55,013.41	ROLLING ACCOUNT
DWIGHT SCHOOL TRUST FUND	76,525.15	-	-	439.66	76,964.81	(4,621.85)	72,342.96	ROLLING ACCOUNT
NEED ARTS TRUST FUND	-	-	-	-	-	-	-	ROLLING ACCOUNT
MIRIAM KRONISH EXCELLENCE IN EDUCATION TRUST FUND	56,923.74	-	-	327.04	57,250.78	(3,437.99)	53,812.79	ROLLING ACCOUNT
ELIZABETH D MAY MUSIC TRUST FUND	318,049.24			1,827.27	319,876.51	(19,209.04)	300,667.47	ROLLING ACCOUNT
TOTAL	601,591	-	704	3,456	604,343	(36,334)	568,009	

STUDENT ACTIVITY FUNDS	7/1/22 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD EXPENSES	YTD EARNINGS	YTD ENCUMBRANCE	YTD UNREALIZED GAIN/(LOSS)	QIII ESTIMATED MARKET VALUE	STATUS
BROADMEADOW	5,002.87	3,546.36	1,613.93	-	2,297	_	4,638	ROLLING ACCOUNT
ELIOT SCHOOL	3,636.52	2,774.38	2,002.10	-	· -	-	4,409	ROLLING ACCOUNT
WILLIAMS SCHOOL	6,413.73	11,306.50	1,689.00	-	2,115	-	13,916	ROLLING ACCOUNT
MITCHELL SCHOOL	6,625.52	9,157.48	7,112.73	-	6,149	-	2,521	ROLLING ACCOUNT
NEWMAN SCHOOL	6,095.26	2,279.00	750.00	-	2,271	-	5,353	ROLLING ACCOUNT
HIGH ROCK SCHOOL	27,071.27	15,576.54	8,384.37	-	-	-	34,263	ROLLING ACCOUNT
POLLARD SCHOOL	85,080.08	54,876.49	43,972.74	-	48,453	-	47,531	ROLLING ACCOUNT
HIGH SCHOOL	285,224.61	124,273.14	79,554.97	-	82,570	-	247,373	ROLLING ACCOUNT
UNASSIGNED	<u> </u>			289.64			290	ROLLING ACCOUNT
TOTAL	425,150	223,790	145,080	290	143,855		360,295	

SCHOOL TRUST & AGENCY FUNDS SUMMARY	7/1/22 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD ENCUMBRANCE	QIII ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	QIII ESTIMATED MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	5,281,679	71,036	22,300	30,344	N/A	5,360,760	(318,995)	5,041,765	ROLLING ACCOUNT
SCHOOL TRUSTS	601,591	-	704	3,456	N/A	604,343	(36,334)	568,009	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	425,150	223,790	145,080	290	143,855	360,295		360,295	ROLLING ACCOUNT
TOTAL	6,308,420	294,826	168,084	34,090	143,855	6,325,397	(355,329)	5,970,068	

4/1/23

Cash Capital Project Description	ORIGINAL BUDGET	PRIOR YEAR EXPENDITURE	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	STATUS
FY20								
A32 ATM 05/19 SCHOOL FURNITURE	35,000	35,000	-	-		-	-	CLOSED
A32 ATM 05/19 SCHOOL PHOTOCOPIER REPL	52,470	52,470	-	-	-	-	-	CLOSED
A32 ATM 05/19 SCHOOL TECHNOLOGY EQUIP REPL	632,350	626,133	6,217	4,239	1,492	5,731	486	OPEN
A37 ATM 05/19 SCHOOL FLEET REPLACEMENT PROG VEH	76,776	76,776	-	-	-	-	-	CLOSED
A37 ATM 05/19 SCHOOL BUS REPLACEMENT PROG VEH	81,942	81,942	-	-	-	-	-	CLOSED
A37 ATM 05/19 NHS LOCKER RECONFIG & ADD - ADD'L EQ	50,000	36,524	13,476	-	-	-	13,476	OPEN
A37 ATM 05/19 NEWMAN PRESCHOOL PLAYGROUND	69,200	-	69,200	-	-	-	69,200	OPEN
A37 ATM 05/19 SCHOOL MASTER PLAN - P & T	125,000	100,000	25,001	11,577	13,424	25,001		OPEN
	1,122,738	1,008,844	113,894	15,816	14,915	30,731	83,162	
FY21								
A21 ATM 06/20 SCHL REPL EQUIP - FURNITURE	35,000	35,000	_	-	-	-	-	CLOSED
A21 ATM 06/20 SCHOOL PHOTOCOPIER - REPL EQ	62,420	-	62,420	62,420	-	62,420	-	CLOSED
A21 ATM 06/20 SCHL REPL EQUIP - TECHNOLOGY	586,575	534,369	52,206	52,227	734	52,962	(755)	OPEN; Pending JE
A21 ATM 06/20 ELIOT SCHL TECH ROOM CONVERSION	179,300	18,147	161,153	´-	9,942	9,942	151,211	OPEN
A21 ATM 06/20 FLEET REPL PROG - REPL VEH	104,748	52,392	52,356	<u>-</u>	52,356	52,356		<u>OPEN</u>
	968,043	639,908	328,135	114,647	63,032	177,680	150,456	
<u>FY22</u>								
A35 STM 05/21 SCHOOL FURNITURE - REPL EQUIP	25,000	4,598	20,402	20,402	-	20,402	-	CLOSED
A35 STM 05/21 SCHOOL PHOTOCOPIER - REPL EQ	61,264	-	61,264	61,264	-	61,264	-	CLOSED
A35 STM 05/21 SCHOOL TECHNOLOGY EQ - REPL EQUIP	479,650	71,803	407,847	173,392	95,282	268,674	139,173	OPEN
A35 STM 05/21 FLEET REPLACEMENT PROG - REPL VEH	102,838	-	102,838	-	51,419	51,419	51,419	OPEN
A35 STM 05/21 BROADMEADOW SCH TECH ROOM CONVERSI	213,100	-	213,100	910	3,590	4,500	208,600	OPEN
A35 STM 05/21 AUDITORIUM SOUND & LIGHT SYS ASSESS	60,000		60,000	50,506	9,494	60,000		OPEN
	941,852	76,401	865,451	306,475	159,785	466,259	399,192	
<u>FY23</u>								
A35 ATM 05/22 SCHOOL FURNITURE - REPL EQUIP	25,000	-	25,000	1,992	1,091	3,083	21,917	OPEN
A35 ATM 05/22 SCHOOL PHOTOCOPIER - REPL EQ	53,275	-	53,275	-	-	-	53,275	OPEN
A35 ATM 05/22 SCHOOL TECHNOLOGY EQ - REPL EQUIP	437,000	-	437,000	-	-	-	437,000	OPEN
A35 ATM 05/22 FLEET REPLACEMENT PROG - REPL VEH	108,100		108,100		108,000	108,000	100	OPEN
	623,375	-	623,375	1,992	109,091	111,083	512,292	